

Three Year Forecast

Annex C

2016 Proposal	2015 Budget	2015 Fcast	2016	2017	2018
	£000	£000	£000	£000	£000
Operational expenditure	3753	3,708	3,978	4,077	4,185
Capital/one off	260	260	268	268	268
Non annual retention income	417	756	645	645	645
Net costs, prior to retention fee & reserves (To)/From Reserves prior year capital charge	3,596 -10	3,212 379	3,601 72	3,700 30	3,808 30
Net costs, prior to retention fee	3,586	3,591	3,673	3,730	3,838
Annual retention fee income	3,585	3,591	3,673	3,673	3,673
Additional fee income required	-	-	-	57	165
Potential fee increase			£0.00	£1.67	£4.79
Last years estimates (Sept 2014)			£8.06	£3.07	