

| 3 Year Forecast | 2016 Budget | 2016 Fcast | 2017 | 2018 | 2019 |
|--|------------------------|-----------------------|--------------|--------------|--------------|
| | £000 | £000 | £000 | £000 | £000 |
| Operational expenditure | 3978 | 3,968 | 4,058 | 4,159 | 4,269 |
| Capital/one off | 268 | 268 | 260 | 260 | 260 |
| Non annual retention income | 645 | 687 | 702 | 702 | 702 |
| Net costs, prior to retention fee & reserves | 3,601 | 3,549 | 3,616 | 3,717 | 3,827 |
| (To)/From Reserves prior year capital charge | 72 | 258 | 341 | 240 | 130 |
| Net costs, prior to retention fee | 3,673 | 3,807 | 3,957 | 3,957 | 3,957 |
| Annual retention fee income | 3,673 | 3,807 | 3,957 | 3,957 | 3,957 |
| Additional fee income required | - | - | - | 0 | 0 |
| Potential fee increase | | | £0.00 | £0.00 | £0.00 |
| Last years estimates (Sept 2015) | | | £1.67 | £4.79 | - |

Notes

Assumes 2.5% yearly increase in expenditure

Impact of Brexit

Impact of the Periodic Review

Property lease expires in 2019, no costs factored in to forecast