

Tamar Bridge and Torpoint Ferry
Income and Expenditure Actuals, Approved Estimates and Planning Estimates to 2039/40 [without TRO]

	ACTUAL 2015/16 £	ACTUAL 2016/17 £	ACTUAL 2017/18 £	ACTUAL 2018/19 £	ACTUAL 2019/20 £	ACTUAL 2020/21 £	ACTUAL 2021/22 £	ACTUAL 2022/23 £	APPROVED MEDIUM TERM FINANCIAL PLAN					PLANNING ESTIMATE 2028/29 £	PLANNING ESTIMATE 2029/30 £	PLANNING ESTIMATE 2030/31 £	PLANNING ESTIMATE 2031/32 £	PLANNING ESTIMATE 2032/33 £	PLANNING ESTIMATE 2033/34 £	PLANNING ESTIMATE 2034/35 £	PLANNING ESTIMATE 2035/36 £	PLANNING ESTIMATE 2036/37 £	PLANNING ESTIMATE 2037/38 £	PLANNING ESTIMATE 2038/39 £	PLANNING ESTIMATE 2039/40 £
									REVISED ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	FORWARD ESTIMATE 2025/26 £	FORWARD ESTIMATE 2026/27 £	FORWARD ESTIMATE 2027/28 £												
Operational Income	(11,087,042)	(11,091,000)	(10,924,000)	(10,924,000)	(11,868,000)	(12,617,000)	(13,304,000)	(15,420,000)	(17,555,000)	(17,547,302)	(17,566,454)	(17,580,145)	(17,597,435)	(17,615,110)	(17,633,179)	(17,651,652)	(17,670,537)	(17,689,844)	(17,709,583)	(17,729,764)	(17,750,396)	(17,771,490)	(17,793,057)	(17,815,107)	(17,837,652)
Expenditure	421,261	424,000	458,000	458,000	641,000	677,000	408,000	690,000	813,033	760,964	774,793	792,088	803,969	816,028	828,269	840,683	853,303	866,103	879,094	892,281	905,665	919,250	933,039	947,034	
Coronisle Bridge	2,941,878	3,340,000	4,009,000	4,009,000	3,713,000	4,024,000	3,790,000	4,623,000	5,250,000	5,482,498	5,352,463	5,468,416	5,557,517	5,649,595	5,743,228	5,838,443	5,933,731	6,033,731	6,133,859	6,235,681	6,339,227	6,444,527	6,551,610	6,660,507	
Ferry	5,011,035	4,297,000	4,671,000	4,671,000	5,268,000	5,004,000	5,293,000	6,525,000	6,912,161	7,052,059	7,216,283	7,383,019	7,517,269	7,654,004	7,793,268	7,935,111	8,079,590	8,226,725	8,376,597	8,529,245	8,684,724	8,843,085	9,004,394	9,168,676	
Learning Centre							150,000	194,000	142,000	229,000	235,000	164,000	167,000	169,595	172,948	177,248	179,906	182,695	186,124	190,946	193,810	198,717	199,668		
	8,374,174	8,061,000	9,138,000	9,138,000	9,622,000	9,561,000	9,860,000	11,186,000	12,607,000	13,436,692	13,401,085	13,623,491	13,899,624	14,140,338	14,385,307	14,634,609	14,888,320	15,146,521	15,409,292	15,676,716	15,948,878	16,225,862	16,507,756	16,794,648	17,086,629
Operational (Surplus)/Deficit	(2,712,868)	(3,030,000)	(1,786,000)	(1,786,000)	(2,246,000)	(3,056,000)	(3,444,000)	(4,234,000)	(4,948,000)	(4,110,610)	(4,165,369)	(3,956,654)	(3,697,811)	(3,474,772)	(3,247,872)	(3,017,043)	(2,782,217)	(2,543,324)	(2,300,291)	(2,053,047)	(1,801,518)	(1,545,628)	(1,285,301)	(1,020,459)	(751,623)
Capital Expenditure financed from Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MRP (415021.99010)	995,434	1,042,241	1,109,000	1,109,000	1,727,000	1,942,000	2,931,000	2,914,000	2,970,000	3,589,000	4,016,000	4,032,000	4,060,000	3,979,696	3,612,616	3,426,616	3,409,949	3,743,283	4,676,616	5,276,616	5,399,208	4,921,800	4,921,800	4,921,800	4,921,800
Interest on Loan (415021.98141)	790,478	797,000	801,000	801,000	1,352,000	1,423,000	1,450,000	1,656,000	1,499,000	1,698,000	1,851,000	1,880,000	1,722,000	1,572,963	1,429,793	1,411,211	2,119,881	1,972,305	3,314,173	3,120,229	2,927,879	2,751,936	2,575,993	2,400,050	2,224,107
Capital Funding	1,785,912	1,839,241	1,910,000	1,910,000	3,079,000	3,365,000	4,381,000	4,570,000	4,469,000	5,287,000	5,867,000	5,912,000	5,782,000	5,552,659	5,042,409	4,837,827	5,529,841	5,715,588	7,990,789	8,396,845	8,327,087	7,673,736	7,497,793	7,321,850	7,145,907
Interest on JC Balances (415021.98219)	(9,545)	(9,000)	(2,000)	(2,000)	(5,000)	(2,000)	0	0	(10,000)	(5,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adjustments/Restatements	0	0	0	0	0	0	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(Surplus)/Deficit on Undertaking before Reserve movements	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	937,000	360,000	(489,000)	1,171,390	1,701,631	1,955,346	2,084,189	2,077,887	1,794,538	1,820,784	2,747,624	3,172,264	5,690,497	6,343,797	6,525,569	6,128,108	6,212,492	6,301,391	6,394,885
Reserve Movements																									
Balance Bifwd	(2,987,000)	(3,923,501)	(5,123,260)	(3,742,000)	(3,620,000)	(2,792,000)	(2,485,000)	(1,548,000)	(1,188,000)	(1,677,000)	(505,610)	1,196,021	3,151,367	5,235,556	7,313,443	9,107,981	10,928,764	13,676,388	16,848,652	22,539,150	28,882,947	35,408,516	41,536,625	47,749,117	54,050,508
Net movement for year	(936,501)	(1,199,759)	122,000	122,000	828,000	307,000	937,000	360,000	(489,000)	1,171,390	1,701,631	1,955,346	2,084,189	2,077,887	1,794,538	1,820,784	2,747,624	3,172,264	5,690,497	6,343,797	6,525,569	6,128,108	6,212,492	6,301,391	6,394,885
	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,548,000)	(1,188,000)	(1,677,000)	(505,610)	1,196,021	3,151,367	5,235,556	7,313,443	9,107,981	10,928,764	13,676,388	16,848,652	22,539,150	28,882,947	35,408,516	41,536,625	47,749,117	54,050,508	60,445,393
Net Balance	(3,923,501)	(5,123,260)	(5,001,260)	(3,620,000)	(2,792,000)	(2,485,000)	(1,548,000)	(1,188,000)	(1,677,000)	(505,610)	1,196,021	3,151,367	5,235,556	7,313,443	9,107,981	10,928,764	13,676,388	16,848,652	22,539,150	28,882,947	35,408,516	41,536,625	47,749,117	54,050,508	60,445,393