

Financial Year	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
BUDGET MONITORING FORMAT													
PAYT													
WTD	39,509	41,123	42,128	43,173	44,260	45,391	46,567	47,790	49,062	50,386	51,763	53,197	54,688
MRF - WTD	0	1,591	1,639	1,688	1,739	1,791	1,845	1,900	1,957	2,016	2,076	2,138	2,203
Premises costs	1,292	1,331	1,371	1,412	1,454	1,498	1,543	1,589	1,637	1,686	1,736	1,788	1,842
Depreciation	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,818
Financing	4,200	4,049	3,946	3,837	3,722	3,599	3,468	3,330	3,182	3,024	2,856	2,677	2,486
Concession accounting adjustment	-3,629	-3,699	-3,772	-3,851	-3,934	-4,017	-4,117	-4,216	-4,322	-4,435	-4,555	-4,682	-4,817
MRF recharge/Levy	0	-1,591	-1,639	-1,688	-1,739	-1,791	-1,845	-1,900	-1,957	-2,016	-2,076	-2,138	-2,203
PAYT Levy	-48,190	-49,622	-50,491	-51,390	-52,320	-53,288	-54,279	-55,310	-56,376	-57,479	-58,619	-59,798	-61,017
Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
FCL													
WTD	7,106	5,805	5,938	6,077	6,222	6,373	6,531	6,695	6,867	7,047	7,234	7,429	7,633
Employee costs	2,031	2,092	2,155	2,219	2,286	2,354	2,425	2,498	2,573	2,650	2,729	2,811	2,896
Premises costs	1,394	1,436	1,479	1,523	1,569	1,616	1,665	1,714	1,766	1,819	1,873	1,930	1,988
Supplies & services costs	992	1,022	1,052	1,084	1,117	1,150	1,184	1,220	1,257	1,294	1,333	1,373	1,414
Depreciation	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
Financing	1,459	1,468	1,431	1,392	1,353	1,312	1,269	1,225	1,179	1,131	1,081	1,028	974
Concession accounting adjustment	-586	-597	-609	-622	-635	-649	-665	-681	-698	-716	-736	-756	-778
Statutory provision for debt repayment	862	886	911	937	963	990	1,018	1,047	1,076	1,107	1,138	1,170	1,203
Trade & Other income	-1,516	-1,561	-1,608	-1,657	-1,706	-1,757	-1,810	-1,864	-1,920	-1,978	-2,037	-2,098	-2,161
Agency Income	-373	-384	-396	-408	-420	-432	-445	-459	-473	-487	-501	-516	-532
FCL Levy	-13,036	-11,832	-12,019	-12,213	-12,415	-12,624	-12,839	-13,062	-13,293	-13,533	-13,781	-14,038	-14,303
Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Surplus/Deficit	0	0	0	0	0	0	0	0	0	0	0	0	0

I&E STATUTORY FORMAT													
Employee costs	2,031	2,092	2,155	2,219	2,286	2,354	2,425	2,498	2,573	2,650	2,729	2,811	2,896
Premises costs	2,686	2,767	2,850	2,935	3,023	3,114	3,207	3,303	3,403	3,505	3,610	3,718	3,830
WTD	38,565	40,364	41,442	42,566	43,737	44,963	46,228	47,552	48,933	50,371	51,871	53,433	55,062
Supplies & services costs	992	1,022	1,052	1,084	1,117	1,150	1,184	1,220	1,257	1,294	1,333	1,373	1,414
Depreciation cost	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485	8,485
Financing cost	9,494	9,376	9,258	9,129	8,989	8,836	8,670	8,490	8,293	8,080	7,849	7,598	7,327
Trade & Other income	-1,516	-1,561	-1,608	-1,657	-1,706	-1,757	-1,810	-1,864	-1,920	-1,978	-2,037	-2,098	-2,161
Agency Income	-373	-384	-396	-408	-420	-432	-445	-459	-473	-487	-501	-516	-532
Levy Total	-61,226	-63,045	-64,149	-65,291	-66,473	-67,703	-68,963	-70,272	-71,627	-73,028	-74,476	-75,974	-77,523
Surplus/Deficit	-862	-886	-911	-937	-963	-990	-1,018	-1,047	-1,076	-1,107	-1,138	-1,170	-1,203

2032-33	2033-34	2034-35	2035-36	2036-37	2037-38	2038-39	2039-40	2040-41
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s

56,240	57,856	59,538	61,289	63,113	65,011	66,989	69,049	71,194
2,269	2,337	2,407	2,479	2,553	2,630	2,709	2,790	2,874
1,897	1,954	2,013	2,073	2,135	2,200	2,266	2,333	2,404
6,818	6,818	6,818	6,818	6,818	6,818	6,818	6,301	6,301
2,282	2,064	1,831	1,583	1,316	1,032	727	412	65
-4,960	-5,113	-5,275	-5,448	-5,631	-5,826	-6,033	-6,253	-6,488
-2,269	-2,337	-2,407	-2,479	-2,553	-2,630	-2,709	-2,790	-2,874
-62,277	-63,580	-64,925	-66,316	-67,752	-69,235	-70,766	-71,841	-73,476
0	0	0	0	0	0	0	0	0
7,847	8,069	8,302	8,544	8,798	9,063	9,340	9,629	9,931
2,983	3,072	3,164	3,259	3,357	3,458	3,561	3,668	3,778
2,047	2,109	2,172	2,237	2,304	2,373	2,444	2,518	2,593
1,457	1,500	1,546	1,592	1,640	1,689	1,739	1,792	1,845
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,541	1,541
916	857	794	728	658	585	508	416	331
-801	-826	-852	-880	-910	-941	-974	-1,010	-1,048
1,237	1,272	1,307	1,344	1,382	1,421	1,461	1,503	1,545
-2,226	-2,293	-2,362	-2,433	-2,506	-2,581	-2,658	-2,738	-2,820
-548	-564	-581	-599	-617	-635	-654	-674	-694
-14,578	-14,862	-15,156	-15,460	-15,774	-16,099	-16,434	-16,644	-17,002
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

2,983	3,072	3,164	3,259	3,357	3,458	3,561	3,668	3,778
3,944	4,063	4,185	4,310	4,440	4,573	4,710	4,851	4,997
56,760	58,531	60,376	62,301	64,308	66,400	68,583	70,860	73,235
1,457	1,500	1,546	1,592	1,640	1,689	1,739	1,792	1,845
8,485	8,485	8,485	8,485	8,485	8,485	8,485	7,842	7,842
7,032	6,713	6,368	5,995	5,591	5,154	4,682	4,172	3,624
-2,226	-2,293	-2,362	-2,433	-2,506	-2,581	-2,658	-2,738	-2,820
-548	-564	-581	-599	-617	-635	-654	-674	-694
-79,124	-80,779	-82,488	-84,255	-86,079	-87,964	-89,910	-91,275	-93,352
-1,237	-1,272	-1,307	-1,344	-1,382	-1,421	-1,461	-1,503	-1,545