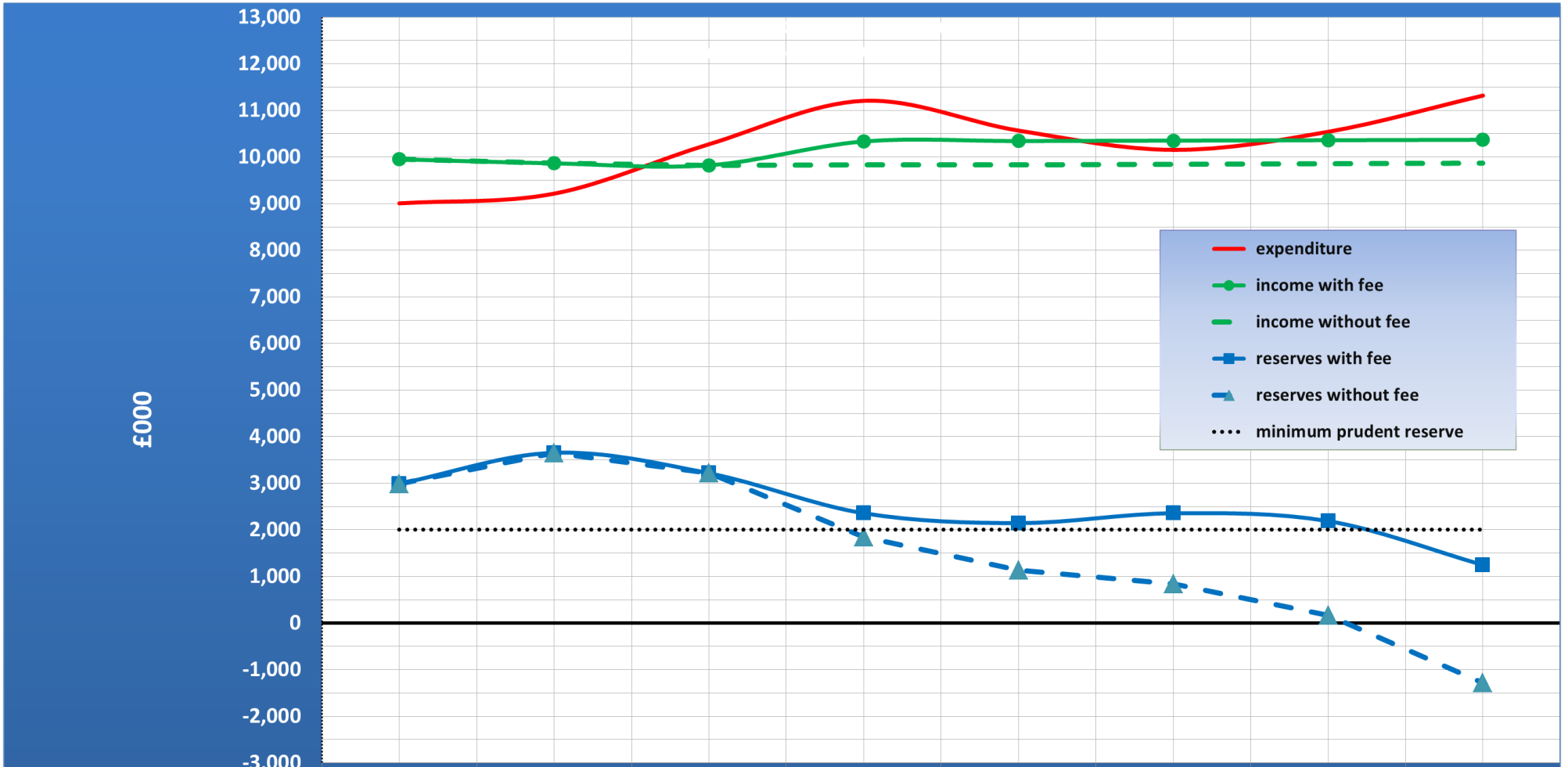
APPENDIX 1

Tamar Bridge and Torpoint Ferry Income Strategy and Revenue and Capital Budget 2014/15
Cabinet Report Feb 14



	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
expenditure	9,006	9,214	10,274	11,205	10,567	10,153	10,541	11,318
income with fee	9,951	9,864	9,822	10,334	10,342	10,351	10,360	10,369
income without fee	9,951	9,864	9,822	9,828	9,836	9,845	9,854	9,863
reserves with fee	2,991	3,654	3,215	2,357	2,145	2,356	2,188	1,247
reserves without fee	2,991	3,654	3,215	1,851	1,131	837	163	-1,284
minimum prudent reserve	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000