

Indicative Long Term Asset Investment Plan 2017-2050

Scenario 1

Category	Building Maintenance	Building Projects	ICT	Roads & Bridges	Street-lighting	Vehicles & Plant	Waste Services	Ferries & Terminals	Harbour Works	Tugs & Harbour Craft	Housing Revenue Account	Expenditure Totals	Funded by Housing Revenue Account	Funded by Harbour Account	Funded by Transport Scotland	Funded by Capital Receipts	Funded by Capital Grants	Funding Surplus (Shortfall)
Year	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
1 2017/18	2,208	2,712	625	1,277	225	1,260	50	1,730	920	7,500	2,913	21,420	-2,913	-10,421	-200	-379	-8,026	51
2 2018/19	1,050	2,661	625	1,218	201	1,445	209	2,955	820	7,500	5,835	24,519	-5,835	-9,254	-2,000	-285	-6,373	(77)
3 2019/20	1,000		625	1,026	199	1,374	50	11,900	320		5,924	22,418	-5,924	-390	-9,800	-280	-5,943	(8)
4 2020/21	1,000		625	1,405	199	1,400	261	9,400	290		6,849	21,429	-6,849	-360	-9,400	-370	-5,525	1,07
5 2021/22	1,000		630	1,079	200	1,416	50	1,500	204		6,969	13,048	-6,969	-274	-1,500	-280	-5,525	1,50
6 2022/23	1,800		675	1,040	263	1,470		4,800	850		6,762	17,660	-6,762	-1,220	-4,800	-300	-6,000	1,42
7 2023/24	2,000		675	1,040	263	1,470	140	6,900	475		6,850	19,813	-6,850	-1,045	-6,900	-300	-6,000	1,28
8 2024/25	1,500		675	1,040	263	1,470		4,550	700	7,800	6,955	24,953	-6,955	-8,570	-4,550	-300	-6,000	1,42
9 2025/26	1,650		675	1,040	263	1,470	140	4,550	825	7,800	3,191	21,604	-3,191	-8,845	-4,550	-300	-6,000	1,28
10 2026/27	2,000		675	920	263	1,470		4,900	150	300	3,176	13,854	-3,176	-1,020	-4,900	-300	-6,000	1,54
11 2027/28	1,500		675	920	263	1,570	140	3,600	75	850	3,227	12,820	-3,227	-1,095	-3,600	-300	-6,000	1,40
12 2028/29	1,550		675	920	263	1,470		4,200	175		3,193	12,446	-3,193	-225	-4,200	-300	-6,000	1,47
13 2029/30	1,750		675	920	263	1,470	140	7,200	175		3,176	15,769	-3,176	-425	-7,200	-300	-6,000	1,33
14 2030/31	1,500		675	920	260	1,470		8,800		900	3,191	17,716	-3,191	-900	-8,800	-300	-6,000	1,47
15 2031/32	1,500		675	920	260	1,470		7,000		900	3,176	15,901	-3,176	-900	-7,000	-300	-6,000	1,47
16 2032/33	1,500		675	920	260	1,470		4,800		900	3,227	13,752	-3,227	-900	-4,800	-300	-6,000	1,47
17 2033/34	1,600		675	920	260	1,470		2,400	125		3,193	10,643	-3,193	-225	-2,400	-300	-6,000	1,47
18 2034/35	1,600		675	920	260	1,470		1,800	250		3,176	10,151	-3,176	-350	-1,800	-300	-6,000	1,47
19 2035/36	1,500		675	920	260	1,470			250		3,191	8,266	-3,191	-250		-300	-6,000	1,47
20 2036/37	1,500		675	920	260	1,470			100		3,176	8,101	-3,176	-100		-300	-6,000	1,47
21 2037/38	1,500		675	920	260	1,470					3,227	8,052	-3,227			-300	-6,000	1,47
22 2038/39	1,500		675	920	260	1,470			350		3,193	8,368	-3,193	-350		-300	-6,000	1,47
23 2039/40	1,500		675	920	260	1,470			300		3,176	8,301	-3,176	-300		-300	-6,000	1,47
24 2040/41	1,500		675	920	260	1,470			350		3,191	8,366	-3,191	-350		-300	-6,000	1,47
25 2041/42	1,500		675	920	260	1,470			350		3,176	8,351	-3,176	-350		-300	-6,000	1,47
26 2042/43	1,500		675	920	260	1,470			325		3,227	8,377	-3,227	-325		-300	-6,000	1,47
27 2043/44	1,500		675	920	260	1,470			200		3,193	8,218	-3,193	-200		-300	-6,000	1,47
28 2044/45	1,500		675	920	260	1,470			350		3,176	8,351	-3,176	-350		-300	-6,000	1,47
29 2045/46	1,500		675	920	260	1,470					3,191	8,016	-3,191			-300	-6,000	1,47
30 2046/47	1,500		675	920	260	1,470					3,179	8,004	-3,179			-300	-6,000	1,47
31 2047/48	1,500		675	920	260	1,470				500	3,227	8,552	-3,227	-500		-300	-6,000	1,47
32 2048/49	1,550		675	920	260	1,470					3,193	8,068	-3,193	-50		-300	-6,000	1,47
33 2049/50	1,750		675	920	260	1,470					3,176	8,251	-3,176	-250		-300	-6,000	1,47
Totals	50,508	5,373	22,030	32,245	8,328	48,155	1,180	92,985	8,929	34,950	128,875	433,559	-128,875	-49,793	-88,400	-9,994	-199,392	42,89

Indicative Long Term Asset Investment Plan 2017-2050
Scenario 2

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Category	Building Maintenance	Building Projects	ICT	Roads & Bridges	Street-lighting	Vehicles & Plant	Waste Services	Ferries & Terminals	Harbour Works	Tugs & Harbour Craft	Housing Revenue Account	Expenditure Totals	Funded by Housing Revenue Account	Funded by Harbour Account	Funded by Transport Scotland	Funded by Capital Receipts	Funded by Capital Grants	Funding Surplus / (Shortfall)	Cumulative Debt	Revenue Impact	
Year	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
1	2017/18	2,208	2,712	625	1,277	225	1,260	50	1,730	920	7,500	2,913	21,420	-2,913	-10,421		-379	-8,026	319	(16,000)	948
2	2018/19	1,050	2,661	625	1,218	201	1,445	209	2,955	820	7,500	5,835	24,519	-5,835	-9,254		-285	-6,373	(2,773)	(18,773)	1,112
3	2019/20	1,000		625	1,026	199	1,374	50	11,900	320		5,924	22,418	-5,924	-390		-280	-5,943	(9,881)	(28,654)	1,698
4	2020/21	1,000		625	1,405	199	1,400	261	9,400	290		6,849	21,429	-6,849	-360		-370	-5,525	(8,325)	(36,979)	2,191
5	2021/22	1,000		630	1,079	200	1,416	50	1,500	204		6,969	13,048	-6,969	-274		-280	-5,525	(36,979)	(36,979)	2,191
6	2022/23	1,800		675	1,040	263	1,470		4,800	850		6,762	17,660	-6,762	-1,220		-300	-6,000	(3,378)	(40,357)	2,391
7	2023/24	2,000		675	1,040	263	1,470	140	6,900	475		6,850	19,813	-6,850	-1,045		-300	-6,000	(5,618)	(45,975)	2,724
8	2024/25	1,500		675	1,040	263	1,470		4,550	700	7,800	6,955	24,953	-6,955	-8,570		-300	-6,000	(3,128)	(49,103)	2,909
9	2025/26	1,650		675	1,040	263	1,470	140	4,550	825	7,800	3,191	21,604	-3,191	-8,845		-300	-6,000	(3,268)	(52,371)	3,103
10	2026/27	2,000		675	920	263	1,470		4,900	150	300	3,176	13,854	-3,176	-1,020		-300	-6,000	(3,358)	(55,729)	3,302
11	2027/28	1,500		675	920	263	1,570	140	3,600	75	850	3,227	12,820	-3,227	-1,095		-300	-6,000	(2,198)	(57,927)	3,432
12	2028/29	1,550		675	920	263	1,470		4,200	175		3,193	12,446	-3,193	-225		-300	-6,000	(2,728)	(60,655)	3,593
13	2029/30	1,750		675	920	263	1,470	140	7,200	175		3,176	15,769	-3,176	-425		-300	-6,000	(5,868)	(66,523)	3,941
14	2030/31	1,500		675	920	260	1,470		8,800		900	3,191	17,716	-3,191	-900		-300	-6,000	(7,325)	(73,848)	4,375
15	2031/32	1,500		675	920	260	1,470		7,000		900	3,176	15,901	-3,176	-900		-300	-6,000	(5,525)	(79,373)	4,702
16	2032/33	1,500		675	920	260	1,470		4,800		900	3,227	13,752	-3,227	-900		-300	-6,000	(3,325)	(82,698)	4,899
17	2033/34	1,600		675	920	260	1,470		2,400	125		3,193	10,643	-3,193	-225		-300	-6,000	(925)	(83,623)	4,954
18	2034/35	1,600		675	920	260	1,470		1,800	250		3,176	10,151	-3,176	-350		-300	-6,000	(325)	(83,948)	4,973
19	2035/36	1,500		675	920	260	1,470			250		3,191	8,266	-3,191	-250		-300	-6,000	1,475	(82,473)	4,886
20	2036/37	1,500		675	920	260	1,470			100		3,176	8,101	-3,176	-100		-300	-6,000	1,475	(80,998)	4,799
21	2037/38	1,500		675	920	260	1,470					3,227	8,052	-3,227			-300	-6,000	1,475	(79,523)	4,711
22	2038/39	1,500		675	920	260	1,470			350		3,193	8,368	-3,193	-350		-300	-6,000	1,475	(78,048)	4,624
23	2039/40	1,500		675	920	260	1,470			300		3,176	8,301	-3,176	-300		-300	-6,000	1,475	(76,573)	4,536
24	2040/41	1,500		675	920	260	1,470			350		3,191	8,366	-3,191	-350		-300	-6,000	1,475	(75,098)	4,449
25	2041/42	1,500		675	920	260	1,470			350		3,176	8,351	-3,176	-350		-300	-6,000	1,475	(73,623)	4,362
26	2042/43	1,500		675	920	260	1,470			325		3,227	8,377	-3,227	-325		-300	-6,000	1,475	(72,148)	4,274
27	2043/44	1,500		675	920	260	1,470			200		3,193	8,218	-3,193	-200		-300	-6,000	1,475	(70,673)	4,187
28	2044/45	1,500		675	920	260	1,470			350		3,176	8,351	-3,176	-350		-300	-6,000	1,475	(69,198)	4,099
29	2045/46	1,500		675	920	260	1,470					3,191	8,016	-3,191			-300	-6,000	1,475	(67,723)	4,012
30	2046/47	1,500		675	920	260	1,470				500	3,179	8,004	-3,179			-300	-6,000	1,475	(66,248)	3,925
31	2047/48	1,500		675	920	260	1,470					3,227	8,552	-3,227	-500		-300	-6,000	1,475	(48,773)	2,889
32	2048/49	1,550		675	920	260	1,470					3,193	8,068	-3,193	-50		-300	-6,000	1,475	(44,525)	2,638
33	2049/50	1,750		675	920	260	1,470					3,176	8,251	-3,176	-250		-300	-6,000	1,475	(33,169)	1,965
Totals		50,508	5,373	22,030	32,245	8,328	48,155	1,180	92,985	8,929	34,950	128,875	433,559	-128,875	-49,793		-9,994	-199,392	-45,504		117,792

Indicative Long Term Asset Investment Plan 2017-2050

Scenario 3

Category	Building Maintenance	Building Projects	ICT	Roads & Bridges	Street-lighting	Vehicles & Plant	Waste Services	Ferries & Terminals	Harbour Works	Tugs & Harbour Craft	Housing Revenue Account	Expenditure Totals	Funded by Housing Revenue Account	Funded by Harbour Account	Funded by Transport Scotland	Funded by Capital Receipts	Funded by Capital Grants	Funding Surplus / (Shortfall)	Cumulative Debt	Revenue Impact	
Year	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
1	2017/18	2,208	2,712	625	1,277	225	1,260	50	1,730	920	7,500	2,913	21,420	(2,913)	(10,421)	(200)	(379)	(8,026)	519	(16,000)	948
2	2018/19	1,050	2,661	625	1,218	201	1,445	209	2,955	820	7,500	5,835	24,519	(5,835)	(9,254)	(2,000)	(285)	(6,373)	(773)	(16,773)	994
3	2019/20	1,000	3,000	625	1,026	199	1,374	50	11,900	320		5,924	25,418	(5,924)	(390)	(9,800)	(280)	(5,943)	(3,081)	(19,854)	1,176
4	2020/21	1,000	3,000	625	1,405	199	1,400	261	9,400	290		6,849	24,429	(6,849)	(360)	(9,400)	(370)	(5,525)	(1,925)	(21,779)	1,290
5	2021/22	1,000	3,000	630	1,079	200	1,416	50	1,500	204		6,969	16,048	(6,969)	(274)	(1,500)	(280)	(5,525)	(1,500)	(23,279)	1,379
6	2022/23	1,800	3,000	675	1,040	263	1,470		4,800	850		6,762	20,660	(6,762)	(1,220)	(4,800)	(300)	(6,000)	(1,578)	(24,857)	1,473
7	2023/24	2,000	3,000	675	1,040	263	1,470	140	6,900	475		6,850	22,813	(6,850)	(1,045)	(6,900)	(300)	(6,000)	(1,718)	(26,575)	1,574
8	2024/25	1,500	3,000	675	1,040	263	1,470		4,550	700	7,800	6,955	27,953	(6,955)	(8,570)	(4,550)	(300)	(6,000)	(1,578)	(28,153)	1,668
9	2025/26	1,650	3,000	675	1,040	263	1,470	140	4,550	825	7,800	3,191	24,604	(3,191)	(8,845)	(4,550)	(300)	(6,000)	(1,718)	(29,871)	1,770
10	2026/27	2,000	3,000	675	920	263	1,470		4,900	150	300	3,176	16,854	(3,176)	(1,020)	(4,900)	(300)	(6,000)	(1,458)	(31,329)	1,856
11	2027/28	1,500	3,000	675	920	263	1,570	140	3,600	75	850	3,227	15,820	(3,227)	(1,095)	(3,600)	(300)	(6,000)	(1,598)	(32,927)	1,951
12	2028/29	1,550	3,000	675	920	263	1,470		4,200	175		3,193	15,446	(3,193)	(225)	(4,200)	(300)	(6,000)	(1,528)	(34,455)	2,041
13	2029/30	1,750	3,000	675	920	263	1,470	140	7,200	175		3,176	18,769	(3,176)	(425)	(7,200)	(300)	(6,000)	(1,668)	(36,123)	2,140
14	2030/31	1,500	3,000	675	920	260	1,470		8,800		900	3,191	20,716	(3,191)	(900)	(8,800)	(300)	(6,000)	(1,525)	(37,648)	2,230
15	2031/32	1,500	3,000	675	920	260	1,470		7,000		900	3,176	18,901	(3,176)	(900)	(7,000)	(300)	(6,000)	(1,525)	(39,173)	2,321
16	2032/33	1,500	3,000	675	920	260	1,470		4,800		900	3,227	16,752	(3,227)	(900)	(4,800)	(300)	(6,000)	(1,525)	(40,698)	2,411
17	2033/34	1,600	3,000	675	920	260	1,470		2,400	125		3,193	13,643	(3,193)	(225)	(2,400)	(300)	(6,000)	(1,525)	(42,223)	2,501
18	2034/35	1,600	3,000	675	920	260	1,470		1,800	250		3,176	13,151	(3,176)	(350)	(1,800)	(300)	(6,000)	(1,525)	(43,748)	2,592
19	2035/36	1,500	3,000	675	920	260	1,470			250		3,191	11,266	(3,191)	(250)		(300)	(6,000)	(1,525)	(45,273)	2,682
20	2036/37	1,500	3,000	675	920	260	1,470			100		3,176	11,101	(3,176)	(100)		(300)	(6,000)	(1,525)	(46,798)	2,772
21	2037/38	1,500	3,000	675	920	260	1,470					3,227	11,052	(3,227)			(300)	(6,000)	(1,525)	(48,323)	2,863
22	2038/39	1,500	3,000	675	920	260	1,470			350		3,193	11,368	(3,193)	(350)		(300)	(6,000)	(1,525)	(49,848)	2,953
23	2039/40	1,500	3,000	675	920	260	1,470			300		3,176	11,301	(3,176)	(300)		(300)	(6,000)	(1,525)	(51,373)	3,043
24	2040/41	1,500	3,000	675	920	260	1,470			350		3,191	11,366	(3,191)	(350)		(300)	(6,000)	(1,525)	(52,898)	3,134
25	2041/42	1,500	3,000	675	920	260	1,470			350		3,176	11,351	(3,176)	(350)		(300)	(6,000)	(1,525)	(54,423)	3,224
26	2042/43	1,500	3,000	675	920	260	1,470			325		3,227	11,377	(3,227)	(325)		(300)	(6,000)	(1,525)	(55,948)	3,314
27	2043/44	1,500	3,000	675	920	260	1,470			200		3,193	11,218	(3,193)	(200)		(300)	(6,000)	(1,525)	(57,473)	3,405
28	2044/45	1,500	3,000	675	920	260	1,470			350		3,176	11,351	(3,176)	(350)		(300)	(6,000)	(1,525)	(58,998)	3,495
29	2045/46	1,500	3,000	675	920	260	1,470					3,191	11,016	(3,191)			(300)	(6,000)	(1,525)	(60,523)	3,586
30	2046/47	1,500	3,000	675	920	260	1,470					3,179	11,004	(3,179)			(300)	(6,000)	(1,525)	(62,048)	3,676
31	2047/48	1,500	3,000	675	920	260	1,470				500	3,227	11,552	(3,227)	(500)		(300)	(6,000)	(1,525)	(47,573)	2,818
32	2048/49	1,550	3,000	675	920	260	1,470					3,193	11,068	(3,193)	(50)		(300)	(6,000)	(1,525)	(48,325)	2,863
33	2049/50	1,750	3,000	675	920	260	1,470					3,176	11,251	(3,176)	(250)		(300)	(6,000)	(1,525)	(46,769)	2,771
Totals		50,508	98,373	22,030	32,245	8,328	48,155	1,180	92,985	8,929	34,950	128,875	526,559	(128,875)	(49,793)	(88,400)	(9,994)	(199,392)	(50,104)		78,914

Indicative Long Term Asset Investment Plan 2017-2050

Scenario 4

Category	Building Maintenance	Building Projects	ICT	Roads & Bridges	Street-lighting	Vehicles & Plant	Waste Services	Ferries & Terminals	Harbour Works	Tugs & Harbour Craft	Housing Revenue Account	Expenditure Totals	Funded by Housing Revenue Account	Funded by Harbour Account	Funded by Transport Scotland	Funded by Capital Receipts	Funded by Capital Grants	Funding Surplus / (Shortfall)	Cumulative Debt	Revenue Impact	
Year	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	
1	2017/18	2,208	2,712	625	1,277	225	1,260	50	1,730	920	7,500	2,913	21,420	(2,913)	(10,421)		(379)	(8,026)	319	(16,000)	948
2	2018/19	1,050	2,661	625	1,218	201	1,445	209	2,955	820	7,500	5,835	24,519	(5,835)	(9,254)		(285)	(6,373)	(2,773)	(18,773)	1,112
3	2019/20	1,000	3,000	625	1,026	199	1,374	50	11,900	320		5,924	25,418	(5,924)	(390)		(280)	(5,943)	(12,881)	(31,654)	1,875
4	2020/21	1,000	3,000	625	1,405	199	1,400	261	9,400	290		6,849	24,429	(6,849)	(360)		(370)	(5,525)	(11,325)	(42,979)	2,546
5	2021/22	1,000	3,000	630	1,079	200	1,416	50	1,500	204		6,969	16,048	(6,969)	(274)		(280)	(5,525)	(3,000)	(45,979)	2,724
6	2022/23	1,800	3,000	675	1,040	263	1,470		4,800	850		6,762	20,660	(6,762)	(1,220)		(300)	(6,000)	(6,378)	(52,357)	3,102
7	2023/24	2,000	3,000	675	1,040	263	1,470	140	6,900	475		6,850	22,813	(6,850)	(1,045)		(300)	(6,000)	(8,618)	(60,975)	3,612
8	2024/25	1,500	3,000	675	1,040	263	1,470		4,550	700	7,800	6,955	27,953	(6,955)	(8,570)		(300)	(6,000)	(6,128)	(67,103)	3,975
9	2025/26	1,650	3,000	675	1,040	263	1,470	140	4,550	825	7,800	3,191	24,604	(3,191)	(8,845)		(300)	(6,000)	(6,268)	(73,371)	4,347
10	2026/27	2,000	3,000	675	920	263	1,470		4,900	150	300	3,176	16,854	(3,176)	(1,020)		(300)	(6,000)	(6,358)	(79,729)	4,723
11	2027/28	1,500	3,000	675	920	263	1,570	140	3,600	75	850	3,227	15,820	(3,227)	(1,095)		(300)	(6,000)	(5,198)	(84,927)	5,031
12	2028/29	1,550	3,000	675	920	263	1,470		4,200	175		3,193	15,446	(3,193)	(225)		(300)	(6,000)	(5,728)	(90,655)	5,371
13	2029/30	1,750	3,000	675	920	263	1,470	140	7,200	175		3,176	18,769	(3,176)	(425)		(300)	(6,000)	(8,868)	(99,523)	5,896
14	2030/31	1,500	3,000	675	920	260	1,470		8,800		900	3,191	20,716	(3,191)	(900)		(300)	(6,000)	(10,325)	(109,848)	6,508
15	2031/32	1,500	3,000	675	920	260	1,470		7,000		900	3,176	18,901	(3,176)	(900)		(300)	(6,000)	(8,525)	(118,373)	7,013
16	2032/33	1,500	3,000	675	920	260	1,470		4,800		900	3,227	16,752	(3,227)	(900)		(300)	(6,000)	(6,325)	(124,698)	7,387
17	2033/34	1,600	3,000	675	920	260	1,470		2,400	125		3,193	13,643	(3,193)	(225)		(300)	(6,000)	(3,925)	(128,623)	7,620
18	2034/35	1,600	3,000	675	920	260	1,470		1,800	250		3,176	13,151	(3,176)	(350)		(300)	(6,000)	(3,325)	(131,948)	7,817
19	2035/36	1,500	3,000	675	920	260	1,470			250		3,191	11,266	(3,191)	(250)		(300)	(6,000)	(1,525)	(133,473)	7,907
20	2036/37	1,500	3,000	675	920	260	1,470			100		3,176	11,101	(3,176)	(100)		(300)	(6,000)	(1,525)	(134,998)	7,998
21	2037/38	1,500	3,000	675	920	260	1,470					3,227	11,052	(3,227)			(300)	(6,000)	(1,525)	(136,523)	8,088
22	2038/39	1,500	3,000	675	920	260	1,470			350		3,193	11,368	(3,193)	(350)		(300)	(6,000)	(1,525)	(138,048)	8,178
23	2039/40	1,500	3,000	675	920	260	1,470			300		3,176	11,301	(3,176)	(300)		(300)	(6,000)	(1,525)	(139,573)	8,269
24	2040/41	1,500	3,000	675	920	260	1,470			350		3,191	11,366	(3,191)	(350)		(300)	(6,000)	(1,525)	(141,098)	8,359
25	2041/42	1,500	3,000	675	920	260	1,470			350		3,176	11,351	(3,176)	(350)		(300)	(6,000)	(1,525)	(142,623)	8,449
26	2042/43	1,500	3,000	675	920	260	1,470			325		3,227	11,377	(3,227)	(325)		(300)	(6,000)	(1,525)	(144,148)	8,540
27	2043/44	1,500	3,000	675	920	260	1,470			200		3,193	11,218	(3,193)	(200)		(300)	(6,000)	(1,525)	(145,673)	8,630
28	2044/45	1,500	3,000	675	920	260	1,470			350		3,176	11,351	(3,176)	(350)		(300)	(6,000)	(1,525)	(147,198)	8,720
29	2045/46	1,500	3,000	675	920	260	1,470					3,191	11,016	(3,191)			(300)	(6,000)	(1,525)	(148,723)	8,811
30	2046/47	1,500	3,000	675	920	260	1,470					3,179	11,004	(3,179)			(300)	(6,000)	(1,525)	(150,248)	8,901
31	2047/48	1,500	3,000	675	920	260	1,470				500	3,227	11,552	(3,227)	(500)		(300)	(6,000)	(1,525)	(135,773)	8,044
32	2048/49	1,550	3,000	675	920	260	1,470					3,193	11,068	(3,193)	(50)		(300)	(6,000)	(1,525)	(134,525)	7,970
33	2049/50	1,750	3,000	675	920	260	1,470					3,176	11,251	(3,176)	(250)		(300)	(6,000)	(1,525)	(123,169)	7,297
Totals		50,508	98,373	22,030	32,245	8,328	48,155	1,180	92,985	8,929	34,950	128,875	526,559	(128,875)	(49,793)		(9,994)	(199,392)	(138,504)		205,767