

Consolidated Fund

2023		2024	2025	2026	2027
Forecast	£'000	Estimate	Estimate	Estimate	Estimate
99,644	Opening Balance	94,802	37,565	2,521	8,541
Operating Surplus/(Deficit)					
1,091,966	General Revenue Income	1,194,322	1,247,329	1,283,373	1,328,850
(985,044)	Net Revenue Expenditure	(1,146,249)	(1,183,060)	(1,205,695)	(1,268,063)
106,922		48,073	64,269	77,678	60,787
Other Movements in Fund Balances					
11,000	Prior Year Basis Tax Debt Receipts	11,000	12,500	12,500	12,500
20,000	Release of unspent Capital Allocations	-	-	-	-
-	Release of unspent Covid-19 Allocations	-	-	-	-
31,000		11,000	12,500	12,500	12,500
Capital and Other Projects Expenditure					
(140,185)	Capital and other projects expenditure	(113,320)	(106,516)	(78,657)	(74,241)
(140,185)		(113,320)	(106,516)	(78,657)	(74,241)
Capital Financing Transfers In					
1,811	Criminal Offences Confiscation Fund	777	-	-	-
-	Technology Accelerator Fund	2,194	1,289	1,387	1,387
1,000	Strategic Reserve - Capital Repayment	336	-	-	-
2,811		3,307	1,289	1,387	1,387
Fund Transfers In/(Out)					
(4,400)	Climate Emergency Fund	(4,130)	(4,006)	(3,886)	(3,769)
(1,790)	Strategic Reserve - Pension Refinancing Repayment	(2,167)	(2,580)	(3,002)	(3,436)
800	Health Insurance Fund	-	-	-	-
(5,390)		(6,297)	(6,586)	(6,888)	(7,205)
-	Borrowing Drawdown/(Repayment)	-	-	-	-
94,802	Closing Balance	37,565	2,521	8,541	1,769

Table 38: Consolidated Fund