

Summary Forecast Operating Balance - Government of Jersey

£'000	2024 Forecast	2025 Estimate	2026 Estimate	2027 Estimate
States Operating Surplus/(Deficit)	(8,058)	6,809	20,234	3,343
Trading Operations Net Income	3,999	4,268	4,454	4,454
Special Funds Net Income/(Expenditure)	(32,237)	(22,681)	950	45,658
Group Operating Surplus/(Deficit)	(36,296)	(11,604)	25,638	53,455
Special Funds - Investment Income	168,797	173,975	180,883	191,168
Group Surplus/(Deficit)	132,501	162,371	206,521	244,623

Table 51: Summary Forecast Operating Balance - Government of Jersey