

Jersey Fleet Management Trading Fund

| £'000 | 2024 Estimate | 2025 Estimate | 2026 Estimate | 2027 Estimate |
|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Opening Balance | 6,254 | 5,479 | 5,282 | 4,823 |
| Trading Income | 5,557 | 5,666 | 5,788 | 5,788 |
| Expenditure | (3,328) | (3,418) | (3,511) | (3,511) |
| Capital Expenditure | (3,004) | (2,445) | (2,736) | (2,736) |
| Closing Balance | 5,479 | 5,282 | 4,823 | 4,364 |

Table 40: Jersey Fleet Management Trading Fund