

Long term outlook for expenditure, income and cash reserves

from 3 year detail plan

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	2013 2014	2014 2015	2015 2016	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021
3.5% inflation post 2015-16								
EXPENDITURE	Actual	Projected	Budgeted	Forecast	Forecast	Forecast	Forecast	Forecast
Employment	99	108	101	98	102	106	109	113
Other ongoing	40	66	68	71	73	76	78	81
Total ongoing	138	174	169	169	175	181	188	194
Trees	63	21	25	15	37	15	15	15
Estate maintenance & repairs	0	28	30	30	30	30	30	30
Smaller projects	0	19	10	5	5	5	5	5
Major projects	20	87	61	60	60	60	60	60
Gates/railings/road signs	0	6	4	2	2	2	2	3
Legal & professional fees	14	6	10	11	11	11	10	10
Asset purchases	0	28	6	6	6	7	7	4
Other	3	0	0	0	0	2	2	2
Total contracts	100	195	145	129	152	133	131	129
Total Contracts + ongoing	238	369	314	298	327	314	319	323
Taxation	18	18	2	2	2	2	2	2
Percentage of costs applicable to Camden		100%	100%	100%	100%	100%	100%	100%
Actual costs applied to Camden		369	314	298	327	314	319	323
Plotholder electoral roll (no russia adjustment)		603	603	603	603	603	603	603
Tenant electoral roll		515	515	515	515	515	515	515
Camden Ratio (tenant roll / total electoral roll)		46%	46%	46%	46%	46%	46%	46%
Camden calculation (total applicable costs x ratio)		170	145	137	151	145	147	149
Camden calc.adjusted for previous yr. Actual			-25	20				
INCOME								
EMF	167	166	165	165	165	165	165	165
Camden	113	153	119	157	151	145	147	149
Gates	0	0	1	1	1	1	1	1
Rents, sundry	118	87	44	24	24	24	25	26
Interest	1	2	4	4	4	4	4	4
TOTAL INCOME	399	408	333	351	345	340	343	346
1.95								
EMF, £/plotholder, INPUT	650	650	650	650	650	650	650	650
Surplus/-Deficit	143	21	17	51	16	24	22	21
Closing cash RESULTANT	479	500	518	569	585	609	631	651
Number full plotholders	256.6	255.8	254	254	254	254	254	254
EMF inflation yr-to-yr		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
months cover of costs		19.13	20.87	20.89	22.37	22.91	23.42	22.02