

<b>Summary Forecast Operating Balance</b>					
<b>2024</b>		<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>
<b>Approved</b>	<b>£'000</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>	<b>Estimate</b>
1,190,589	General Revenue Income <sup>1</sup>	1,270,276	1,296,801	1,330,310	1,371,283
1,162,591	Net Revenue Expenditure	1,229,715	1,238,649	1,260,912	1,294,099
<b>27,998</b>	<b>Net Operating Surplus/(Deficit)</b>	<b>40,561</b>	<b>58,152</b>	<b>69,398</b>	<b>77,184</b>
56,131	Depreciation and amortisation	58,934	58,919	58,919	58,919
<b>(28,133)</b>	<b>Forecast Operating Surplus/(Deficit)</b>	<b>(18,373)</b>	<b>(767)</b>	<b>10,479</b>	<b>18,265</b>

Table 1: Forecast Operating Balance

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<sup>1</sup> Appendix 2, Amendment 11