

Summary Forecast Operating Balance - Government of Jersey					
2024		2025	2026	2027	2028
Estimate	£'000	Estimate	Estimate	Estimate	Estimate
(28,133)	States Operating Surplus/(Deficit)	(18,373)	(767)	10,479	18,265
3,999	Trading Operations Net Income	2,398	3,467	4,706	4,852
(13,237)	Special Funds Net Income/(Expenditure)	(26,775)	(18,974)	(8,695)	(5,998)
(37,371)	Group Operating Surplus/(Deficit)	(42,750)	(16,274)	6,490	17,119
168,797	Special Funds - Investment Income	171,417	176,946	193,407	199,859
131,426	Group Surplus/(Deficit)	128,667	160,672	199,897	216,978

Table 53: Summary Forecast Operating Balance - Government of Jersey