

2007 States Property Plan
Report of the Comptroller Auditor General
APPENDIX 5 ~ FORECAST NET EXPENDITURE

	<i>2006</i>	<i>2007</i>	<i>2008</i>	<i>2009</i>	<i>2010</i>	<i>2011</i>
	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>	<i>£'000</i>
Net revenue expenditure allocation <i>(includes repayment of capital debt)</i>	485,415	516,075	534,248	549,301	560,000	574,000
Capital expenditure allocation	38,694	43,499	42,162	41,551	45,116	42,464
Total States net expenditure allocation	524,109	559,574	576,410	590,852	605,116	616,464
Repayment of capital debt (revenue)	-36,496	-42,214	-42,214	-42,214	-42,000	-42,000
Property capital receipts		-700	-2,300	-4,000	-4,000	-4,000
Transfer from land acquisition (capital)		-1,000				
Total States net expenditure allocation <i>(as shown in financial forecasts)</i>	487,613	515,660	531,896	544,638	559,116	570,464
<i>Year on Year increase</i>		<i>28,047</i>	<i>16,236</i>	<i>12,742</i>	<i>14,478</i>	<i>11,348</i>

Source: States Draft annual business plan 2007, Summary table C, page 58