

Table 1 – Financial Position Statement

Table 1A – Summary of funding position reported 4 March 2015.

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	£'000	£'000	£'000	£'000	£'000	£'000
Funding Gap	697	878	1,164	-	-	-
Working Balance c/fwd	3,447	1,919	755	-	-	-

Table 1B – Summary of funding position reported 2 March 2016.

	2015/16 Estimated Outturn £'000	2016/17 £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Funding Gap	200	1,291	2,323	3,391	-	-
Working Balance c/fwd	3,961	2,370	(303)	(3,694)	-	-

Table 1C – Summary of funding position reported 1 March 2017.

	2015/16 Outturn £'000	2016/17 Estimated Outturn £'000	2017/18 £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Funding Gap	194	285	283	1,537	2,044	-
Working Balance c/fwd	3,965	3,380	2,629	1,021	(1,023)	-

Table 1D – Summary of funding position in this report.

	2015/16 Outturn £'000	2016/17 Outturn £'000	2017/18 Provisional Outturn £'000	2018/19 £'000	2019/20 £'000	2020/21 £'000
Funding Gap	194	0	87	0	385	298
Working Balance c/fwd	3,965	3,742	3,305	3,305	2,920	2,622