

Operating Account

(expressed in money terms)

Year	Year	Surplus (Deficit) for the Year £,000	Surplus (Deficit) b/fwd £,000	Surplus (Deficit) c/fwd £,000	Savings required to return to 2021/22
1	2022.23	(920)	2,920	2,000	
2	2023.24	195	2,000	2,195	
3	2024.25	(5)	2,195	2,190	
4	2025.26	(5)	2,190	2,185	
5	2026.27	634	2,185	2,819	
6	2027.28	1,521	2,819	4,341	1,000
7	2028.29	1,876	4,341	6,217	1,000
8	2029.30	2,072	6,217	8,289	1,000
9	2030.31	2,264	8,289	10,553	1,000
10	2031.32	2,470	10,553	13,023	1,000
11	2032.33	2,562	13,023	15,585	1,000
12	2033.34	555	15,585	16,140	1,000
13	2034.35	(1,831)	16,140	14,309	1,000
14	2035.36	(7,641)	14,309	6,667	1,000
15	2036.37	(466)	6,667	6,202	1,000
16	2037.38	(2,292)	6,202	3,909	1,000
17	2038.39	(1,749)	3,909	2,160	1,000
18	2039.40	1,146	2,160	3,306	1,000
19	2040.41	1,509	3,306	4,814	1,000
20	2041.42	3,947	4,814	8,761	1,000
21	2042.43	2,992	8,761	11,753	1,000
22	2043.44	4,126	11,753	15,879	1,000
23	2044.45	4,260	15,879	20,140	1,000
24	2045.46	4,382	20,140	24,522	1,000
25	2046.47	4,492	24,522	29,014	1,000
26	2047.48	2,401	29,014	31,415	1,000
27	2048.49	1,873	31,415	33,288	1,000
28	2049.50	2,192	33,288	35,481	1,000
29	2050.51	(9,316)	35,481	26,164	1,000
30	2051.52	(5,108)	26,164	21,056	1,000
31	2052.53	(3,298)	21,056	17,758	1,000
32	2053.54	(572)	17,758	17,186	1,000
33	2054.55	2,385	17,186	19,571	1,000
34	2055.56	3,983	19,571	23,554	1,000
35	2056.57	4,387	23,554	27,941	1,000
36	2057.58	4,785	27,941	32,726	1,000
37	2058.59	5,030	32,726	37,756	1,000
38	2059.60	327	37,756	38,084	1,000

39	2060.61	5,953	38,084	44,037	1,000
40	2061.62	3,794	44,037	47,831	1,000

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Revised
working
balance

2,195
2,190
2,185
2,819
5,341
8,217
11,289
14,553
18,023
21,585
23,140
22,309
15,667
16,202
14,909
14,160
16,306
18,814
23,761
27,753
32,879
38,140
43,522
49,014
52,415
55,288
58,481
50,164
46,056
43,758
44,186
47,571
52,554
57,941
63,726
69,756
71,084

78,037

82,831