

NEW MONEY FORECAST

	2013/14 Actual	2014/15 Actual	2015/16 Actual	2016/17 Estimate
	£'000	£'000	£'000	£'000
RECEIPTS:				
Employers' Contributions	78,500	113,400	64,800	66,000
Employees' Contributions	25,400	26,300	26,400	26,500
Transfer Values (net)	4,000	3,200	3,700	3,000
Investment Income	31,600	34,900	33,300	28,000
TOTAL RECEIPTS:	139,500	177,800	128,200	123,500
PAYMENTS:				
Management Expenses	4,300	4,800	4,300	4,500
Payments to Pensioners (net)	93,800	100,000	103,100	104,000
Transfer of Probation Service to Gtr Manchester		34,400	0	0
TOTAL PAYMENTS:	98,100	139,200	107,400	108,500
NET SURPLUS FOR THE YEAR	41,400	38,600	20,800	15,000

REVENUE TRENDS & FORECASTS

