

Appendix E - Financial Case 7 Year Forecast

	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	Total
A. Dorset Travel Public Transport Budget (excluding concessionary fares)	£ 1,169,503	£ 1,204,588	£ 1,240,726	£ 1,277,948	£ 1,316,286	£ 1,355,775	£ 1,396,448	£ 8,961,274
B. Transformation Packages	£ 5,938,775	£ 8,527,831	£ 9,255,526	£10,111,784	£10,924,277	£11,241,397	£11,568,931	£67,568,520
C. Match Funding (includes government grants, S106/CIL, bus revenue, fare cap, existing reserves and other sources)	£ 2,638,650	£ 2,584,883	£ 2,660,972	£ 2,739,774	£ 2,822,741	£ 2,908,670	£ 2,997,675	£19,353,365
D. Ask (Additional investment required)	£ 2,130,622	£ 4,738,360	£ 5,353,828	£ 6,094,063	£ 6,785,250	£ 6,976,952	£ 7,174,808	£39,253,882