

**ICES EAST SUSSEX
FIVE YEAR FORECAST**

Based upon 70% returns throughout

inflation	3%
activity	10%

COSTS	2004/05 (sep-mar) £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 (apr-aug) £	TOTAL £
Equipment	82,735	160,269	692,981	783,069	884,868	416,625	3,020,548
Service Costs	495,893	866,448	946,752	1,034,498	1,130,377	514,642	4,988,609
Management Cost	145,833	282,500	319,225	360,724	407,618	191,920	1,707,821
Support Staff	98,495	173,913	179,131	184,505	190,040	81,559	907,643
TOTAL	822,956	1,483,131	2,138,089	2,362,796	2,612,903	1,204,747	10,624,621

BUDGETS	2004/05 (sep-mar) £	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 (apr-aug) £	TOTAL £
SSD	525,000	927,000	954,810	983,454	1,012,958	434,728	4,837,950
HEALTH	297,956	556,131	572,815	589,999	607,699	260,804	2,885,405
Increase in activity	0	0	610,464	789,342	992,245	509,215	2,901,266
TOTAL	822,956	1,483,131	2,138,089	2,362,796	2,612,903	1,204,747	10,624,621

* This results from fall-out of existing pre-contract equipment and increased activity- costs charged to relevant commissioner

ASSUMPTIONS:

- 1) Annual inflation at 3%
- 2) Annual increase in activity at 10%
- 3) 100% of targets achieved
- 4) Salary scales taken at the mid-point of the relevant grade