

Annex A

2001 financial forecasts

Surplus/deficit after depreciation of assets at valuation and tax (in £ millions)

	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
1995 financial forecasts	158	65	25	21	15						
1996 financial forecasts		49	-13	-26	-33	-58					
1997 financial forecasts			64	41	39	-27	-45				
1998 financial forecasts				161	90	84	60	49			
1999 financial forecasts					148	91	64	85	84		
2000 financial forecasts						132	41	58	94	103	
2001 financial forecasts							-1	-7	62	140	84
Actual results	221	107	138	265	173	125					

Total income (in £ millions)

	Actual						Forecast				
	1994-95	1995-96	1996-97	1997-98	1998-99	1999-2000	2000-01	2001-02	2002-03	2003-04	2004-05
Total income	8,164	8,639	9,025	9,500	9,915	10,465	10,848	11,476	11,956	12,491	12,890