

**Appendix 2: Public Health Grant Income and Commitments 2019-20 to 2026-27**

		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Public Health Grant Income		10.646	10.646	10.646	10.646	10.646	10.646	10.646	10.646
Additional funding requested for HCP Contract		-	-	-	0.867	0.867	0.867	0.867	0.867
MTFS Growth for recurrent cuts to PH Grant		-	-	0.707	0.707	0.707	0.707	0.707	0.707
<b>Total Funds Available</b>		<b>10.646</b>	<b>10.646</b>	<b>11.353</b>	<b>12.220</b>	<b>12.220</b>	<b>12.220</b>	<b>12.220</b>	<b>12.220</b>
Expenditure (Forecast)		10.860	11.110	11.110	11.110	11.110	11.110	11.110	11.110
Additional HCP contract costs		-	0.289	0.578	0.867	0.867	0.867	0.867	0.867
<b>Total Anticipated Expenditure</b>		<b>10.860</b>	<b>11.399</b>	<b>11.688</b>	<b>11.977</b>	<b>11.977</b>	<b>11.977</b>	<b>11.977</b>	<b>11.977</b>
(Shortfall)/Surplus		-0.214	-0.753	-0.335	0.243	0.243	0.243	0.243	0.243
Reserve Balance	1.215	1.001	0.248	-0.087	0.156	0.399	0.642	0.885	1.128