ACE Lottery Income and Expenditure 2015-2020

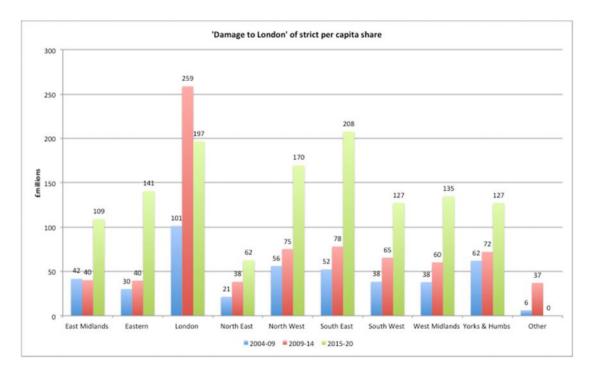
GPS Culture November 2014

Projected ACE Lottery Income and Expenditure 2015-20 compared with each previous 5 year period (2004-09 and 2009-14)

The grants analysis below for the earlier 5 year periods is as in our Select Committee evidence. Updated projections for 2015-20 are based on £255m pa (rather than £300m pa in our Select Committee evidence). This £255m is as in the National Council 'Lottery cashflow' of 24 June (see page 3).

Total projected ACE Lottery 2015-20 is £1.275bn – compared with total ACE Lottery grants of £1.211bn over ten years to March 2014.

If distributed on a strictly per capita basis, the 'damage to London' compared with the previous 5 years would in cash terms be equivalent to a loss of just £12.4m a year:



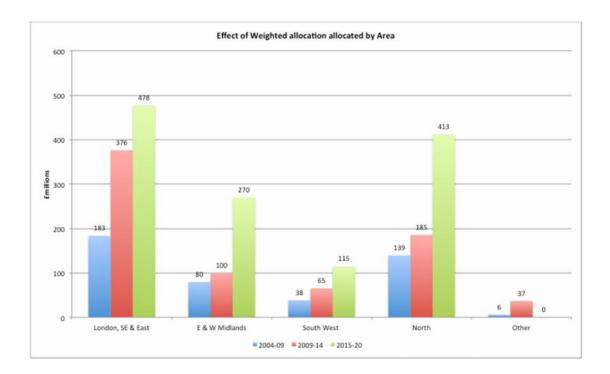
			Revised per capita:
ACE Grants by Region	2004-09	2009-14	2015-20
East Midlands	41,703,545	40,145,281	109,028,302
Eastern	30,122,809	39,688,419	140,625,071
London	101,141,933	258,866,998	196,591,057
North East	21,369,221	38,316,262	62,457,579
North West	56,015,368	75,131,675	169,611,566
South East	52,103,328	77,929,288	207,673,952
South West	38,363,459	65,349,553	127,203,918
West Midlands	37,930,146	60,034,125	134,729,750
Yorks & Humbs	61,947,818	71,928,857	127,078,805
Other	6,096,007	37,026,697	
	446,793,634	764,417,155	1,275,000,000

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We note that even if projected ACE Lottery income were just £240m pa - as suggested by ACE to the Select Committee - the loss to London would only increase to £15m pa.

If the same £1.275bn were to be allocated at Area level (even if using our weighted formula) the amount available to London, the South East and East together would be an increase of £102m compared with 2009-14:



			Revised Weighted:
ACE Grants by Area £m	2004-09	2009-14	2015-20
London, SE & East	183	376	478
E & W Midlands	80	100	270
South West	38	65	115
North	139	185	413
Other	6	37	0
	447	764	1,275

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mmary lottery cash flow			A	pendix B
Income on forecast and lottery budgets at £230 million	per annum			
	2014/15	2015/16	2015/17	2017/1
	1,000	£,000	T,000	£'000
Opening NLDF balance	286,612	317,493	232,474	166,00
Forecast Income	272,645	252,909	255,447	256,38
Forecast cash payments - existing creditors, approved budgets	(241,764)	(334,828)	(309,597)	(282,69
Cover for possible ENO transition funding	100000000000000000000000000000000000000	(3.100)	12,3000	(1,80
Cover for possible cuts to GIA cuts		10,000	[10,000]	(20,00
Revisided forecast cash payments	(241,764)	(337,508)	(921,897)	(304,49
Closing NLDF balance	717.460	292,474	155,004	****
Cooping made datasets	317,499	252,474	156,024	117,97
Income with £10 million per annum provision and lotter	y budgets at £23	0 million per ar	num	
	2014/15	2015/16	2014/17	2017/1
	£'000	E,000	£,000	£ 000
Provides BRIDE Labour	0.7000000000000000000000000000000000000			
Opening NLDF balance	286,612	307,491	212,474	136,0
Forecast Income	272,645	252,909	255,447	256,38
Less income provision	(10,000)	[30,000]	(10,000)	110,00
Net iscome	262,645	242,909	245,447	246,30
Forecast cash payments - existing creditors, approved budgets	(241,764)	(334,828)	(309,597)	(282,69
Cover for possible ENO transition funding		[3,100]	(2,500)	11,80
Cover for possible cuts to GIA income			(10,000)	(20,00
Revised forecast cash payments	(241,764)	(337,928)	(521,857)	(304,49
Clesing NLDF belance	307,493	212,474	136,024	77,90
			er e	1945-000 19
Income with £15 million per annum provision and lotter	y budgets at £23	O million per ar	mum	
Income with £15 million per annum provision and lotten	Sulfan (car	Service Servic		3017/1
Income with £15 million per annum provision and lotten	y budgets at £23 2014/15 £'000	0 million per ar 2015/16 £'000	2016/17 £'000	
Income with £15 million per annum provision and lotters Opening NLDF belance	2014/15	2015/16	2016/17	£,000
	2014/15 £'000	2015/16 £'000	2016/17 £'000	£'000 121,00
Opening NLDF belance	2014/15 £'000 286,612	2015/16 £'000 102,493	2016/17 £'000 202,474	£'000 121,00 256,38
Opening NLDF belance Forecast income	2014/15 £'000 286,612 272,645	2015/16 £'000 302,493 252,909	2014/17 £'000 202,474 255,447	£'000 121,00 256,38 (15,00
Opening NLDF belance Forecast income Less income provision	2014/15 6*000 286,612 272,645 (15,000)	2015/16 £'000 302,493 252,909 (15,000)	2016/17 6'000 202,474 255,447 (15,000)	£7000 121,00 256,31 (15,00) 241,31
Opening NLDF belance Forecast income Less income provision Net income	2014/15 £'000 286,612 272,645 (15,000) 257,645	2015/16 £'000 102,463 252,909 (15,000) 237,909	2014/17 £'000 202,474 255,447 (15,000) 240,447	£7000 121,00 256,38 (15,00 241,38
Opening NLDF belance Forecast income Less income provision Net income Forecast cash payments - existing creditors, approved budgets	2014/15 £'000 286,612 272,645 (15,000) 257,645	2015/16 £'000 102,493 252,909 (15,000) 237,909 [334,828]	2016/17 £'000 202,474 255,447 (15,000) 240,447 (909,597)	2017/11 £'000 121,02 256,38 (15,000 241,38 (282,486 (1,800 (20,000
Opening NLDF belance Forecast income Less income provision Net income Forecast cash payments - existing creditors, approved budgets Cover for possible ENO transition funding	2014/15 £'000 286,612 272,645 (15,000) 257,645	2015/16 £'000 102,493 252,909 (15,000) 237,909 [334,828]	2016/17 E'000 202,474 255,447 (15,000) 240,447 (309,507) (2,000)	£'000 121,00 256,38 (15,00 241,38 (282,69) (1,80)

The page above is information obtained from ACE under Freedom of Information 2014.