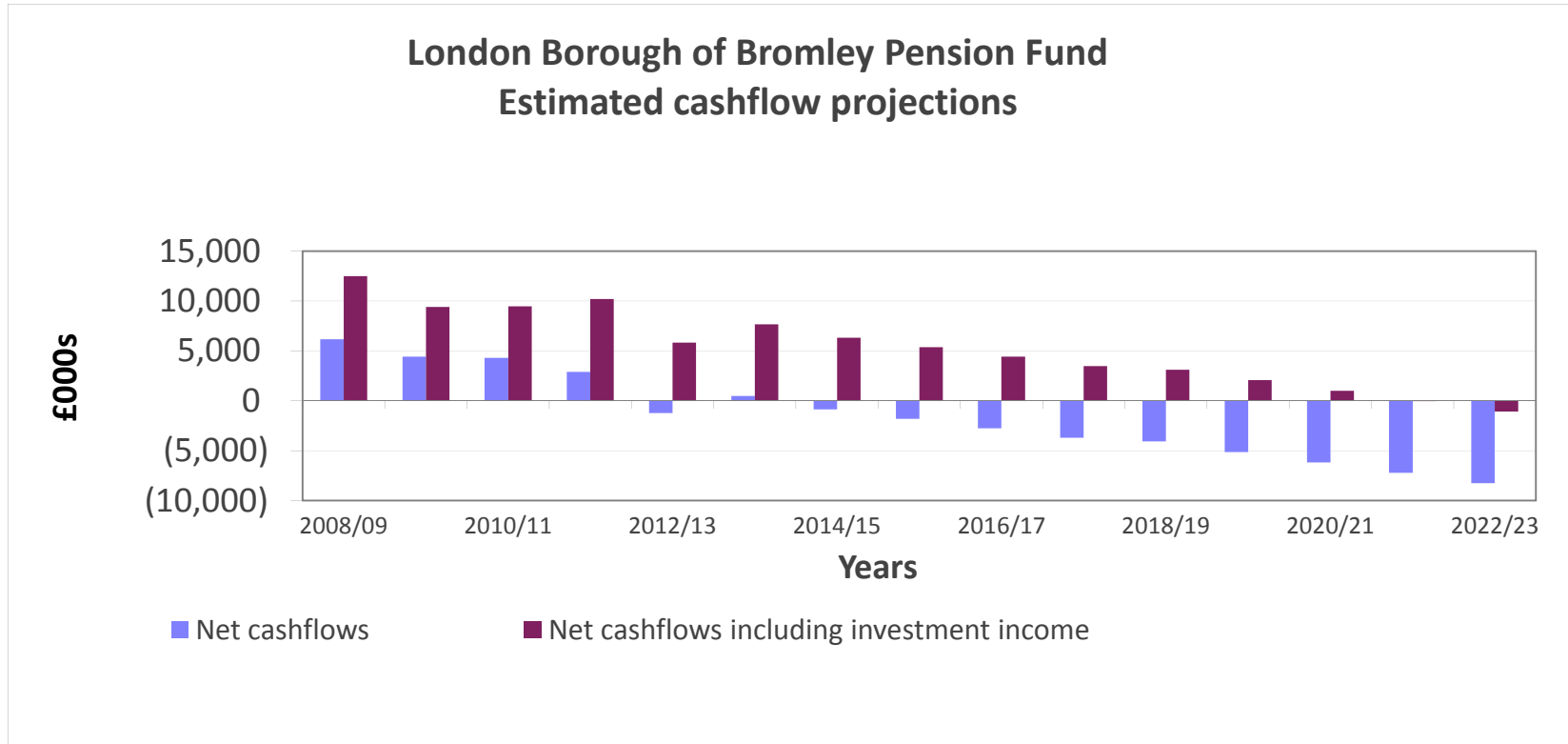


London Borough of Bromley Pension Fund
Estimated cashflow projections

APPENDIX 2

Number	Actual						"Projection"									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Year	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Income	30,762	30,069	33,637	33,001	32,318	29,368	31,946	31,551	31,551	31,551	31,551	31,185	31,092	30,999	30,906	30,813
Investments	5,021	6,340	4,956	5,160	7,299	7,054	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177
Outgo	25,131	23,918	29,206	28,711	29,425	30,605	31,474	32,421	33,368	34,315	35,262	35,262	36,209	37,156	38,103	39,050
Net no investment	5,631	6,151	4,431	4,290	2,893	(1,237)	472	(870)	(1,817)	(2,764)	(3,711)	(4,077)	(5,117)	(6,157)	(7,198)	(8,238)
Net with Investment	10,652	12,491	9,387	9,450	10,192	5,817	7,649	6,306	5,359	4,412	3,465	3,099	2,059	1,019	(21)	(1,061)



London Borough of Bromley Pension Fund
Estimated cashflow projections

Number	Actual						"Projection"									
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Year	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23
Income	30,762	30,069	33,637	33,001	32,318	29,368	31,946	31,551	31,551	31,551	31,551	31,185	31,092	30,999	30,906	30,813
Investments	5,021	6,340	4,956	5,160	7,299	7,054	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177	7,177
Outgo	25,131	23,918	29,206	28,711	29,425	30,605	31,474	32,421	33,368	34,315	35,262	35,262	36,209	37,156	38,103	39,050
Net no investment	5,631	6,151	4,431	4,290	2,893	(1,237)	472	(870)	(1,817)	(2,764)	(3,711)	(4,077)	(5,117)	(6,157)	(7,198)	(8,238)
Net with Investment	10,652	12,491	9,387	9,450	10,192	5,817	7,649	6,306	5,359	4,412	3,465	3,099	2,059	1,019	(21)	(1,061)

