

## ACE Lottery Income and Expenditure 2015-2020

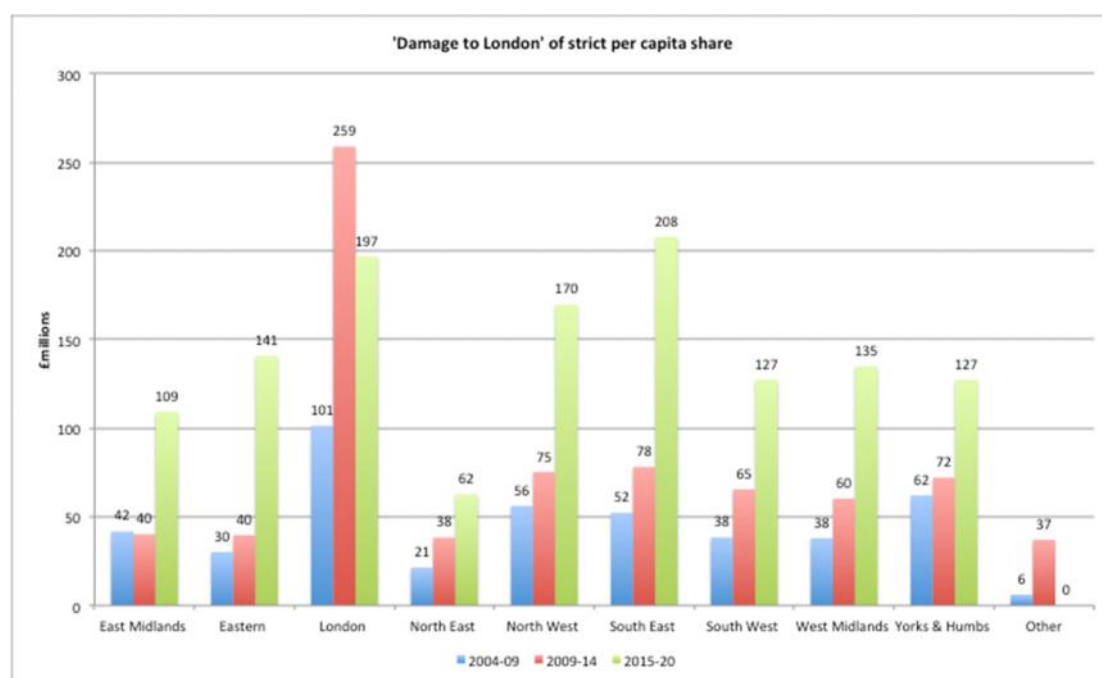
GPS Culture November 2014

### 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:



#### ACE Grants by Region

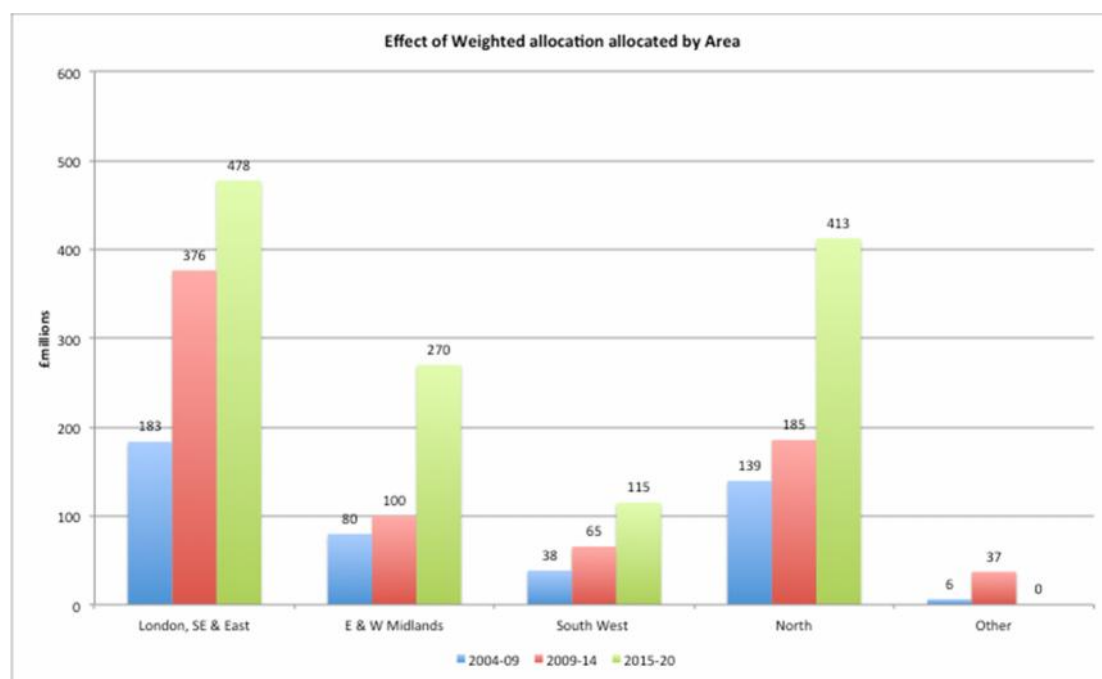
	2004-09	2009-14	Revised per capita: 2015-20
East Midlands	41,703,545	40,145,281	109,028,302
Eastern	30,122,809	39,688,419	140,625,071
London	101,141,933	258,866,998	196,591,057
North East	21,369,221	38,316,262	62,457,579
North West	56,015,368	75,131,675	169,611,566
South East	52,103,328	77,929,288	207,673,952
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:



#### ACE Grants by Area £m

	2004-09	2009-14	Revised Weighted: 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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National Council 24 June 2014 - Item 10, Appendix B

## Summary lottery cash flow

Appendix B

### Income on forecast and lottery budgets at £230 million per annum

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Opening NIDF balance	286,612	317,493	232,474	166,024
Forecast income	272,645	252,909	255,447	256,389
Forecast cash payments - existing creditors, approved budgets	(241,764)	(234,828)	(309,597)	(282,690)
Cover for possible ENO transition funding		(3,100)	(2,300)	(1,800)
Cover for possible cuts to GIA cuts			(10,000)	(20,000)
Revised forecast cash payments	(241,764)	(337,928)	(321,897)	(304,490)
Closing NIDF balance	<u>317,493</u>	<u>252,474</u>	<u>166,024</u>	<u>117,923</u>

### Income with £10 million per annum provision and lottery budgets at £230 million per annum

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Opening NIDF balance	286,612	307,493	212,474	136,024
Forecast income	272,645	252,909	255,447	256,389
Less income provision	(10,000)	(10,000)	(10,000)	(10,000)
Net income	262,645	242,909	245,447	246,389
Forecast cash payments - existing creditors, approved budgets	(241,764)	(334,828)	(309,597)	(282,690)
Cover for possible ENO transition funding		(3,100)	(2,300)	(1,800)
Cover for possible cuts to GIA income			(10,000)	(20,000)
Revised forecast cash payments	(241,764)	(337,928)	(321,897)	(304,490)
Closing NIDF balance	<u>307,493</u>	<u>212,474</u>	<u>136,024</u>	<u>77,923</u>

### Income with £15 million per annum provision and lottery budgets at £230 million per annum

	2014/15 £'000	2015/16 £'000	2016/17 £'000	2017/18 £'000
Opening NIDF balance	286,612	302,493	202,474	121,024
Forecast income	272,645	252,909	255,447	256,389
Less income provision	(15,000)	(15,000)	(15,000)	(15,000)
Net income	257,645	237,909	240,447	241,389
Forecast cash payments - existing creditors, approved budgets	(241,764)	(334,828)	(309,597)	(282,690)
Cover for possible ENO transition funding		(3,100)	(2,300)	(1,800)
Cover for possible cuts to GIA income			(10,000)	(20,000)
Revised forecast cash payments	(241,764)	(337,928)	(321,897)	(304,490)
Closing NIDF balance	<u>302,493</u>	<u>202,474</u>	<u>121,024</u>	<u>57,923</u>

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