

Major Capital Cashflows - Proposed & Agreed

	Year 1 2022/23 £'000	Year 2 2023/24 £'000	Year 3 2024/25 £'000	Year 4 2025/26 £'000	Year 5 2026/27 £'000	Year 6 2027/28 £'000	Year 7 2028/29 £'000	Year 8 2029/30 £'000	Year 9 2030/31 £'000	Year 10 2031/32 £'000	Year 11 2032/33 £'000	Year 12 2033/34 £'000	Year 13 2034/35 £'000	Total £'000
Projected short term interest rate	2.56%	4.19%	4.62%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Capital Receipts														
Developer & reserves income	4,586	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	-	45,286
Residential receipts	5,068	7,424	5,950	50,944	23,932	24,666	32,161	24,168	20,312	21,455	20,693	19,562	24,381	280,716
Commercial receipts	13,950	-	-	-	-	-	-	-	-	-	-	-	-	13,950
Total Capital Receipts	23,604	11,124	9,650	54,644	27,632	28,366	35,861	27,868	24,012	25,155	24,393	23,262	24,381	339,952
Capital Expenditure														
Annual Capital Programme Schemes	9,300	2,677	9,100	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	71,077
Residential Schemes	6,802	700	4,210	11,221	500	250	500	500	500	-	-	-	-	25,183
Commercial Schemes	7,180	13,756	10,231	-	-	-	-	-	-	-	-	-	-	31,167
Capitalised debt charges	462	381	-	-	-	-	-	-	-	-	-	-	-	843
Capital Programme slippage in	9,852	10,079	8,278	6,364	4,517	2,003	1,451	1,390	1,378	1,376	1,275	1,255	1,251	50,468
Forecast Capital Programme slippage out	(10,079)	(8,278)	(6,364)	(4,517)	(2,003)	(1,451)	(1,390)	(1,378)	(1,376)	(1,275)	(1,255)	(1,251)	(1,250)	41,866
Total Capital Expenditure	23,517	19,315	25,455	18,068	8,014	5,803	5,561	5,512	5,502	5,100	5,020	5,004	5,001	136,871
Borrowing														
L.T. debt at the start of the year	71,265	90,265	88,265	71,265	69,265	67,265	65,265	63,265	51,265	34,265	32,265	31,265	26,265	
Increases/reductions in debt	19,000	(2,000)	(17,000)	(2,000)	(2,000)	(2,000)	(2,000)	(12,000)	(17,000)	(2,000)	(1,000)	(5,000)	0	
Total debt at year end	90,265	88,265	71,265	69,265	67,265	65,265	63,265	51,265	34,265	32,265	31,265	26,265	26,265	
Net ST debt at start of year	134,598	114,000	124,191	156,996	122,419	104,801	84,238	55,938	45,582	44,072	26,018	7,644	(5,614)	
Increases/Reductions in Debt	(20,598)	10,191	32,805	(34,577)	(17,618)	(20,563)	(28,300)	(10,356)	(1,510)	(18,054)	(18,373)	(13,258)	(19,380)	
Total S.T debt at year end	114,000	124,191	156,996	122,419	104,801	84,238	55,938	45,582	44,072	26,018	7,644	(5,614)	(24,994)	
Total Debt	204,265	212,456	228,261	191,684	172,066	149,503	119,203	96,846	78,336	58,282	38,909	20,651	1,271	
Capitalised debt interest on specific projects	(462)	(381)	-	-	-	-	-	-	-	-	-	-	-	
Interest on L.Term Debt	3,110	3,231	3,129	3,036	2,984	2,940	2,880	2,450	1,951	1,531	1,480	1,348	1,232	
Revenue cost of S.T. debt interest	954	4,656	6,439	4,120	3,327	2,753	2,019	1,511	1,239	968	431	-	-	
Broker Fees	105	129	145	138	111	92	68	51	42	33	14	62	50	
Interest charge per MTFP	3,707	7,636	9,713	7,294	6,423	5,785	4,967	4,012	3,233	2,531	1,925	1,410	1,282	
MRP	3,020	3,139	3,323	3,536	3,512	3,366	3,235	3,092	2,931	2,695	2,540	2,483	2,435	
Total cost of Capital Finance	6,727	10,774	13,036	10,830	9,934	9,151	8,202	7,104	6,163	5,226	4,464	3,893	3,717	