

Year	Licence fees	Management	Repairs & Maintenance	Utilities	Insurance & Compliance	Borrowing costs	Voids & Bad Debts	Cleaning
1	(129,875.00)	60,000.00	25,975.00	50,000.00	10,000.00	53,680.00	12,987.50	36,500.00
2	(129,875.00)	61,200.00	26,494.50	51,000.00	10,200.00	53,680.00	12,987.50	37,230.00
3	(129,875.00)	62,424.00	27,024.39	52,020.00	10,404.00	53,680.00	12,987.50	37,974.60
4	(129,875.00)	63,672.48	27,564.88	53,060.40	10,612.08	53,680.00	12,987.50	38,734.09
5	(129,875.00)	64,945.93	28,116.18	54,121.61	10,824.32	53,680.00	12,987.50	39,508.77
6	(129,875.00)	66,244.85	28,678.50	55,204.04	11,040.81	53,680.00	12,987.50	40,298.95
7	(129,875.00)	67,569.75	29,252.07	56,308.12	11,261.62	53,680.00	12,987.50	41,104.93
8	(129,875.00)	68,921.14	29,837.11	57,434.28	11,486.86	53,680.00	12,987.50	41,927.03
9	(129,875.00)	70,299.56	30,433.85	58,582.97	11,716.59	53,680.00	12,987.50	42,765.57
10	(129,875.00)	71,705.55	31,042.53	59,754.63	11,950.93	53,680.00	12,987.50	43,620.88
11	(129,875.00)	73,139.67	31,663.38	60,949.72	12,189.94	53,680.00	12,987.50	44,493.30
12	(129,875.00)	74,602.46	32,296.65	62,168.72	12,433.74	53,680.00	12,987.50	45,383.16
13	(129,875.00)	76,094.51	32,942.58	63,412.09	12,682.42	53,680.00	12,987.50	46,290.83
14	(129,875.00)	77,616.40	33,601.43	64,680.33	12,936.07	53,680.00	12,987.50	47,216.64
15	(129,875.00)	79,168.73	34,273.46	65,973.94	13,194.79	53,680.00	12,987.50	48,160.97
16	(129,875.00)	80,752.10	34,958.93	67,293.42	13,458.68	53,680.00	12,987.50	49,124.19
17	(129,875.00)	82,367.14	35,658.11	68,639.29	13,727.86	53,680.00	12,987.50	50,106.68
18	(129,875.00)	84,014.49	36,371.27	70,012.07	14,002.41	53,680.00	12,987.50	51,108.81
19	(129,875.00)	85,694.77	37,098.70	71,412.31	14,282.46	53,680.00	12,987.50	52,130.99
20	(129,875.00)	87,408.67	37,840.67	72,840.56	14,568.11	53,680.00	12,987.50	53,173.61
21	(129,875.00)	89,156.84	38,597.48	74,297.37	14,859.47	53,680.00	12,987.50	54,237.08
22	(129,875.00)	90,939.98	39,369.43	75,783.32	15,156.66	53,680.00	12,987.50	55,321.82
23	(129,875.00)	92,758.78	40,156.82	77,298.98	15,459.80	53,680.00	12,987.50	56,428.26
24	(129,875.00)	94,613.96	40,959.96	78,844.96	15,768.99	53,680.00	12,987.50	57,556.82
25	(129,875.00)	96,506.23	41,779.16	80,421.86	16,084.37	53,680.00	12,987.50	58,707.96
26	(129,875.00)	98,436.36	42,614.74	82,030.30	16,406.06	53,680.00	12,987.50	59,882.12
27	(129,875.00)	100,405.09	43,467.04	83,670.91	16,734.18	53,680.00	12,987.50	61,079.76
28	(129,875.00)	102,413.19	44,336.38	85,344.32	17,068.86	53,680.00	12,987.50	62,301.36
29	(129,875.00)	104,461.45	45,223.10	87,051.21	17,410.24	53,680.00	12,987.50	63,547.38
30	(129,875.00)	106,550.68	46,127.57	88,792.23	17,758.45	53,680.00	12,987.50	64,818.33

Total revenue cost / (saving)	Cost avoidance on B&B	Less : B&B subsidy *Figures supplied by Finance	Revenue (surplus) / deficit
119,267.50	(321,200.00)	152,632.55	(49,299.95)
122,917.00	(327,624.00)	152,632.55	(52,074.45)
126,639.49	(334,176.48)	152,632.55	(54,904.44)
130,436.43	(340,860.01)	152,632.55	(57,791.03)
134,309.31	(347,677.21)	152,632.55	(60,735.35)
138,259.64	(354,630.75)	152,632.55	(63,738.56)
142,288.99	(361,723.37)	152,632.55	(66,801.83)
146,398.92	(368,957.84)	152,632.55	(69,926.37)
150,591.05	(376,336.99)	152,632.55	(73,113.40)
154,867.02	(383,863.73)	152,632.55	(76,364.17)
159,228.51	(391,541.01)	152,632.55	(79,679.95)
163,677.23	(399,371.83)	152,632.55	(83,062.05)
168,214.92	(407,359.26)	152,632.55	(86,511.79)
172,843.37	(415,506.45)	152,632.55	(90,030.53)
177,564.39	(423,816.58)	152,632.55	(93,619.64)
182,379.83	(432,292.91)	152,632.55	(97,280.53)
187,291.57	(440,938.77)	152,632.55	(101,014.65)
192,301.55	(449,757.54)	152,632.55	(104,823.44)
197,411.73	(458,752.69)	152,632.55	(108,708.41)
202,624.12	(467,927.75)	152,632.55	(112,671.08)
207,940.75	(477,286.30)	152,632.55	(116,713.00)
213,363.72	(486,832.03)	152,632.55	(120,835.76)
218,895.14	(496,568.67)	152,632.55	(125,040.98)
224,537.19	(506,500.04)	152,632.55	(129,330.30)
230,292.09	(516,630.04)	152,632.55	(133,705.41)
236,162.08	(526,962.65)	152,632.55	(138,168.02)
242,149.47	(537,501.90)	152,632.55	(142,719.88)
248,256.61	(548,251.94)	152,632.55	(147,362.78)
254,485.89	(559,216.98)	152,632.55	(152,098.53)
260,839.76	(570,401.31)	152,632.55	(156,929.00)