

Costs and Income Profile - Leisure Centre Improvements

Appendix 3

	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	Total	
Total Spend	0.570	3.310	11.199	0.181	0.000	0.000	0.000	0.000	0.000	0.000	15.260	
Category of income												
s106 income	-0.173	-0.109	-0.203	-0.029	-0.107	-0.513	-0.698	-0.187	-0.542	-0.482	-3.044	
Sport England	0.000	0.000	-2.000	0.000	0.000	0.000	0.000	0.000	0.000		-2.000	
Total Income	-0.173	-0.109	-2.203	-0.029	-0.107	-0.513	-0.698	-0.187	-0.542	-0.482	-5.044	
Net Costs	0.397	3.201	8.996	0.152	-0.107	-0.513	-0.698	-0.187	-0.542	-0.482	10.216	
Financed by												
WDC temp borrowing/reserves (annual change)	-0.397	7.016	-8.996	-0.152	0.107	0.513	0.698	0.187	0.542	0.482	-0.000	Annuity cost
Borrowing:-												
25 36%		-3.678										2.50%
40 64%		-6.538										0.200
												0.260
												0.460
Total Finance	-0.397	-3.201	-8.996	-0.152	0.107	0.513	0.698	0.187	0.542	0.482	-10.216	
Cummulative Cashflow shortfall pending long term borrowing and S106	0.397	-6.618	2.378	2.530	2.422	1.909	1.211	1.024	0.482	0.000		
Annual interest cost on funding shortfall, pending S106/SE funding.	0.004	-0.066	0.024	0.025	0.024	0.019	0.012	0.010	0.005	0.000		
Annuity cost		0.230	0.460	0.460	0.460	0.460	0.460	0.460	0.460	0.460		
Net borrowing/interest cost to General Fund	0.004	0.164	0.484	0.485	0.484	0.479	0.472	0.470	0.465	0.460		