Assumed Capital Cost (ie to include in cap prog) Assumed Revenue Impact (ie to include in MTFS	2015/16 £633,00	0 £5,709,499	2017/18 £14,140,965 £67,065	£0	2019/20 £0	2020/21 £0	£0	2022/23 £0	2023/24 £0	2024/25 £0	2025/26 £0	2026/27 £0	2027/28 £0	2028/29 £0	2029/30	TOTAL
Prudential Borrowing Bridging Funding	, ~	£17,439	£268,690 £67,065	£537,380	£537,380	£537,380		£537,380	£537,380	£537,380	£537,380	£537,380	£537,380	£537,380	£223,908	£6,403,773 £84,504
Insurance GM, cleaning, maintenance of exterior grounds Sinking Fund for Major Fabric eg tank Paradise Pool Savings Operator Profit			£10,000 £10,000	£20,000 £5 -£170,000	£10,000 £20,000 £118,146 -£170,000 -£391,175	£10,000 20,000 306,389 -170,000 -579,419	20,000 203,887 -170,000	£10,000 20,000 278,411 -170,000 -675,791	£10,000 20,000 176,837 -170,000 -574,217	£10,000 20,000 202,802 -170,000 -600,182	£10,000 20,000 188,308 -170,000 -585,688	£10,000 20,000 188,308 -170,000 -585,688	£10,000 20,000 188,308 -170,000 -585,688	£10,000 20,000 188,308 -170,000 -585,688	£4,167 £8,333 68,896 -£70,833 -234,471	£124,167 £238,333 £2,108,605 -£1,940,833 -£5,999,274
ECDC Funds Fit Out Total		£17,439	-£68,545	-£124,351	-£124,351	-124,350	, .	£0	£0	£0	£0	£0	£0	£0	£0	£577,677
Use New Homes Bonus to cover first years		-£17,439	-£287,210	-£273,034												-£577,682
Shortfall/(Surplus)		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	-£5