

Summary of PPW Programme and Proposed Financing

Appendix 1

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
Superstructure	£ -	£ -	£ -	£ -	£ -	£ -
Internal finishes	£ 12,604.84	£ 18,811.91	£ 7,228.48	£ 8,840.86	£ -	£ 12,604.79
FFE	£ 732,000.00	£ -	£ 197,000.00	£ 154,000.00	£ 150,000.00	£ 62,000.00
Services	£ 53,889.00	£ 8,197.20	£ -	£ -	£ -	£ -
External works	£ -	£ -	£ -	£ -	£ -	£ -
Fees and contingencies	£ 36,683.52	£ 9,626.91	£ 71,429.93	£ 56,954.40	£ 52,463.25	£ 26,093.40
<b>Total</b>	<b>£ 835,177.36</b>	<b>£ 36,636.02</b>	<b>£ 275,658.41</b>	<b>£ 219,795.26</b>	<b>£ 202,463.25</b>	<b>£ 100,698.19</b>

Proposed Funding:

<b>B/Fwd Capital &amp; Revenue Reserves</b>	<b>£ 1,110,989.00</b>	<b>£ 322,011.64</b>	<b>£ 368,720.62</b>	<b>£ 240,544.21</b>	<b>£ 306,948.95</b>	<b>£ 390,685.70</b>
Use of Reserves	£ 835,177.36	£ 36,636.02	£ 275,658.41	£ 219,795.26	£ 202,463.25	£ 100,698.19
Contributions to reserves:						
3% Fee Increase from 20/21	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00
Revenue Contribution	0	£ 37,145.00	£ 101,282.00	£ 240,000.00	£ 240,000.00	£ 240,000.00
<b>Closing Balance on Reserves</b>	<b>£ 322,011.64</b>	<b>£ 368,720.62</b>	<b>£ 240,544.21</b>	<b>£ 306,948.95</b>	<b>£ 390,685.70</b>	<b>£ 576,187.51</b>

Summary of PPW Programme and Prop

	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33
<b>Superstructure</b>	£ -	£ -	£ 129,110.40	£ 44,150.00	£ -	£ -
<b>Internal finishes</b>	£ 18,811.91	£ 8,591.31	£ 24,681.82	£ 256.48	£ 12,604.79	£ 18,811.91
<b>FFE</b>	£ 26,000.00	£ 121,000.00	£ 716,000.00	£ 16,500.00	£ 51,000.00	£ 10,000.00
<b>Services</b>	£ -	£ -	£ 165,386.10	£ -	£ 53,889.00	£ 8,197.20
<b>External works</b>	£ -	£ -	£ -	£ -	£ -	£ -
<b>Fees and contingencies</b>	£ 15,673.19	£ 3,004.96	£ 121,918.05	£ 21,302.35	£ 42,279.60	£ 13,124.46
<b>Total</b>	<b>£ 60,485.10</b>	<b>£ 132,596.27</b>	<b>£ 1,157,096.37</b>	<b>£ 82,208.83</b>	<b>£ 159,773.39</b>	<b>£ 50,133.57</b>

Proposed Funding:

<b>B/Fwd Capital &amp; Revenue Reserves</b>	<b>£ 576,187.51</b>	<b>£ 801,902.41</b>	<b>£ 955,506.14</b>	<b>£ 84,609.77</b>	<b>£ 248,600.94</b>	<b>£ 335,027.55</b>
Use of Reserves	£ 60,485.10	£ 132,596.27	£ 1,157,096.37	£ 82,208.83	£ 159,773.39	£ 50,133.57
Contributions to reserves:						
3% Fee Increase from 20/21	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00
Revenue Contribution	£ 240,000.00	£ 240,000.00	£ 240,000.00	£ 200,000.00	£ 200,000.00	£ 200,000.00
<b>Closing Balance on Reserves</b>	<b>£ 801,902.41</b>	<b>£ 955,506.14</b>	<b>£ 84,609.77</b>	<b>£ 248,600.94</b>	<b>£ 335,027.55</b>	<b>£ 531,093.98</b>

Summary of PPW Programme and Prop

	2033/34	2034/35	2035/36	2036/37	2037/38	2038/39
Superstructure	£ -	£ -	£ -	£ -	£ -	£ -
Internal finishes	£ 7,228.48	£ 7,074.86	£ 2,700.00	£ 12,604.79	£ 18,811.91	£ 8,591.31
FFE	£ -	£ 4,000.00	£ -	£ 182,000.00	£ 697,000.00	£ 175,000.00
Services	£ -	£ 69,828.00	£ -	£ -	£ -	£ -
External works	£ -	£ -	£ -	£ -	£ -	£ -
Fees and contingencies	£ 2,528.20	£ 29,832.39	£ 944.34	£ 25,743.63	£ 6,579.56	£ 64,211.98
<b>Total</b>	<b>£ 9,756.68</b>	<b>£ 110,735.25</b>	<b>£ 3,644.34</b>	<b>£ 220,348.42</b>	<b>£ 722,391.47</b>	<b>£ 247,803.29</b>

Proposed Funding:

<b>B/Fwd Capital &amp; Revenue Reserves</b>	<b>£ 531,093.98</b>	<b>£ 767,537.30</b>	<b>£ 903,002.05</b>	<b>£ 1,145,557.71</b>	<b>£ 1,171,409.29</b>	<b>£ 695,217.82</b>
Use of Reserves	£ 9,756.68	£ 110,735.25	£ 3,644.34	£ 220,348.42	£ 722,391.47	£ 247,803.29
Contributions to reserves:						
3% Fee Increase from 20/21	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00	£ 46,200.00
Revenue Contribution	£ 200,000.00	£ 200,000.00	£ 200,000.00	£ 200,000.00	£ 200,000.00	£ 200,000.00
<b>Closing Balance on Reserves</b>	<b>£ 767,537.30</b>	<b>£ 903,002.05</b>	<b>£ 1,145,557.71</b>	<b>£ 1,171,409.29</b>	<b>£ 695,217.82</b>	<b>£ 693,614.53</b>

Summary of PPW Programme and Propri

	2039/40	Total component cost
Superstructure	£ 55,804.00	£ 229,064.40
Internal finishes	£ 21,973.98	£ 222,834.43
FFE	£ 154,000.00	£ 3,447,500.00
Services	£ -	£ 359,386.50
External works	£ 250,000.00	£ 250,000.00
Fees and contingencies	£ 168,504.26	£ 768,898.38
<b>Total</b>	<b>£ 650,282.24</b>	<b>£ 5,277,683.71</b>

Proposed Funding:

<b>B/Fwd Capital &amp; Revenue Reserves</b>	<b>£ 693,614.53</b>	<b>£ 1,110,989.00</b>
Use of Reserves	£ 650,282.24	£ 5,277,683.71
Contributions to reserves:		
3% Fee Increase from 20/21	£ 46,200.00	£ 877,800.00
Revenue Contribution	£ 200,000.00	£ 3,578,427.00
<b>Closing Balance on Reserves</b>	<b>£ 289,532.29</b>	<b>£ 289,532.29</b>