

Discount rate	5%																					
Present value of £1	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	<b>Totals</b>
	1	0.95238095	0.9070295	0.8638376	0.8227025	0.7835262	0.7462154	0.71068133	0.6768394	0.6446089	0.61391325	0.584679289	0.55683742	0.5303214	0.505068	0.4810171	0.4581115	0.4362967	0.4155207	0.395734	0.376889	
<b>Option 1: Remain at the Municipal Buildings and surplus space remain vacant</b>																						
<b>Years</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>	<b>2035/36</b>	
<b>Financing based on cuts to services / increasing council tax</b>																						
<b>Years</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>2030/31</b>	<b>2031/32</b>	<b>2032/33</b>	<b>2033/34</b>	<b>2034/35</b>	<b>2035/36</b>	
Programmed Maintenance			865,000	357,500	266,000	129,000	171,500	296,000	741,000	550,500	294,000	736,000	500,500	1,149,000	121,500	123,000	53,500	77,000	32,000	41,000		<b>6,504,000</b>
DDA Capital Works (Yr 5)					250,000																	<b>250,000</b>
Energy Saving Capital Schemes		82,000																				<b>82,000</b>
<b>Total</b>	<b>0</b>	<b>82,000</b>	<b>865,000</b>	<b>357,500</b>	<b>516,000</b>	<b>129,000</b>	<b>171,500</b>	<b>296,000</b>	<b>741,000</b>	<b>550,500</b>	<b>294,000</b>	<b>736,000</b>	<b>500,500</b>	<b>1,149,000</b>	<b>121,500</b>	<b>123,000</b>	<b>53,500</b>	<b>77,000</b>	<b>32,000</b>	<b>41,000</b>	<b>0</b>	<b>6,836,000</b>
<b>PV</b>	<b>0</b>	<b>78,095</b>	<b>784,580</b>	<b>308,822</b>	<b>424,514</b>	<b>101,075</b>	<b>127,976</b>	<b>210,362</b>	<b>501,538</b>	<b>354,857</b>	<b>180,490</b>	<b>430,324</b>	<b>278,697</b>	<b>609,339</b>	<b>61,366</b>	<b>59,165</b>	<b>24,509</b>	<b>33,595</b>	<b>13,297</b>	<b>16,225</b>	<b>0</b>	<b>4,598,827</b>
<b>INTERNAL FINANCING</b>																						
Capital Receipts	0																					<i>0</i>
Impact on Medium Term Strategy		82,000	865,000	357,500	516,000	129,000	171,500	296,000	741,000	550,500	294,000	736,000	500,500	1,149,000	121,500	123,000	53,500	77,000	32,000	41,000		<i>6,836,000</i>
Property R&R Reserve		100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	<i>2,000,000</i>
Dedicated Building Reserve		-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	-100,000	<i>-2,000,000</i>
<b>Total</b>	<b>0</b>	<b>82,000</b>	<b>865,000</b>	<b>357,500</b>	<b>516,000</b>	<b>129,000</b>	<b>171,500</b>	<b>296,000</b>	<b>741,000</b>	<b>550,500</b>	<b>294,000</b>	<b>736,000</b>	<b>500,500</b>	<b>1,149,000</b>	<b>121,500</b>	<b>123,000</b>	<b>53,500</b>	<b>77,000</b>	<b>32,000</b>	<b>41,000</b>	<b>0</b>	<b>6,836,000</b>
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	