

Option 1: Remain at the Municipal Buildings and surplus space remain vacant

Funded by either cuts to services or increase in council tax.

Years	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2034/35	2035/36		
A. Cashflow - at current pay & price levels (2015/16)																							
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		6,504,000	
DDA Capital Works (Yr 5)					250,000																	250,000	
Energy Saving Capital Schemes		82,000																				82,000	
Cashflow	0	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	0	6,836,000	
INTERNAL FINANCING																							
Capital Receipts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	0	6,836,000	
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	100,000	2,000,000
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	-100,000	-2,000,000
Total	0	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	0	6,836,000	
B. Net Present Value including inflationary increases																							
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	Totals	
	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		
Programmed Maintenance			899,946	379,382	287,927	142,426	193,137	340,011	868,200	657,898	358,384	915,123	634,755	1,486,354	160,317	165,542	73,444	107,819	45,704	59,729		7,776,098	
DDA Capital Works (Yr 5)					270,608																	270,608	
Energy Saving Capital Schemes		83,640																				83,640	
Total	0	83,640	899,946	379,382	558,535	142,426	193,137	340,011	868,200	657,898	358,384	915,123	634,755	1,486,354	160,317	165,542	73,444	107,819	45,704	59,729	0	8,130,346	
PV	0	79,657	816,278	327,724	459,508	111,595	144,122	241,639	587,632	424,087	220,017	535,054	353,455	788,245	80,971	79,628	33,646	47,041	18,991	23,637	0	5,372,927	