

Caerphilly County Borough Council

Business Plan Assumptions

Major Repairs and Improvements Financing

(expressed in money terms)

| | | Expenditure | | | | | Financing | | | | | | Check Total £,000 |
|------|---------|------------------------------|---------------------------|---------------------------|----------------|-------------------------------|--------------------|--------------------------|----------------|-----------------------------|---------------|-----------------------------|-------------------------|
| Year | Year | Catch up Repairs £,000 | Planned Maint £,000 | Improve ments £,000 | Other £,000 | Total Expenditure £,000 | Borrowing £,000 | RTB Receipts £,000 | Other £,000 | Repairs Account £,000 | RCCO £,000 | Total Financing £,000 | |
| 1 | 2022.23 | 0 | 27,194 | 0 | 730 | 27,924 | 0 | 0 | 7,437 | 0 | 20,487 | 27,924 | 0 |
| 2 | 2023.24 | 0 | 13,271 | 0 | 54,129 | 67,400 | 17,108 | 0 | 12,680 | 0 | 37,612 | 67,400 | 0 |
| 3 | 2024.25 | 0 | 12,582 | 0 | 45,268 | 57,850 | 28,500 | 0 | 11,689 | 0 | 17,661 | 57,850 | 0 |
| 4 | 2025.26 | 0 | 16,883 | 0 | 4,768 | 21,652 | 0 | 0 | 7,363 | 0 | 14,289 | 21,652 | 0 |
| 5 | 2026.27 | 0 | 26,746 | 0 | 0 | 26,746 | 0 | 0 | 7,363 | 0 | 19,383 | 26,746 | 0 |
| 6 | 2027.28 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 7 | 2028.29 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 8 | 2029.30 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 9 | 2030.31 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 10 | 2031.32 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 11 | 2032.33 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 12 | 2033.34 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 13 | 2034.35 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 14 | 2035.36 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 15 | 2036.37 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 16 | 2037.38 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 17 | 2038.39 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 18 | 2039.40 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 19 | 2040.41 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 20 | 2041.42 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 21 | 2042.43 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 22 | 2043.44 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 23 | 2044.45 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 24 | 2045.46 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 25 | 2046.47 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 26 | 2047.48 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 27 | 2048.49 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 28 | 2049.50 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 29 | 2050.51 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |
| 30 | 2051.52 | 0 | 21,000 | 0 | 0 | 21,000 | 0 | 0 | 7,363 | 0 | 13,637 | 21,000 | 0 |