

Caerphilly County Borough Council

Business Plan Assumptions

Major Repairs and Improvements Financing

(expressed in money terms)

INPUT ERROR - ADJUST 'EXPENDITURE' UNTIL 'CHECK TOTAL' IS ZERO FOR ALL YEARS

Year	Year	Expenditure					Financing						Check Total £,000
		Catch up Repairs £,000	Planned Maint £,000	Improvem ents £,000	Other £,000	Total Expenditu re £,000	Borrowing £,000	RTB Receipts £,000	Other £,000	Repairs Account £,000	RCCO £,000	Total Financing £,000	
1	2014.15	0	27,000	0	0	27,000	0	247	7,300	0	19,453	27,000	0
2	2015.16	0	34,772	0	0	34,772	11,500	254	7,287	0	15,732	34,772	0
3	2016.17	0	34,274	0	0	34,274	15,900	260	7,273	0	10,840	34,274	0
4	2017.18	0	34,274	0	0	34,274	16,400	267	7,260	0	10,347	34,274	0
5	2018.19	0	27,160	0	0	27,160	8,700	274	7,246	0	10,939	27,160	0
6	2019.20	0	22,150	0	0	22,150	2,500	281	7,233	0	12,136	22,150	0
7	2020.21	0	13,403	0	0	13,403	0	288	7,220	0	5,895	13,403	0
8	2021.22	0	6,296	0	0	6,296	0	296	7,206	0	0	7,502	(1,206)
9	2022.23	0	6,410	0	0	6,410	0	303	7,193	0	0	7,496	(1,087)
10	2023.24	0	16,731	0	0	16,731	0	311	7,179	0	9,240	16,731	0
11	2024.25	0	20,059	0	0	20,059	0	319	7,139	0	12,601	20,059	0
12	2025.26	0	20,422	0	0	20,422	0	327	7,139	0	12,956	20,422	0
13	2026.27	0	20,791	0	0	20,791	0	335	7,139	0	13,317	20,791	0
14	2027.28	0	21,167	0	0	21,167	0	343	7,139	0	13,685	21,167	0
15	2028.29	0	21,550	0	0	21,550	0	352	7,139	0	14,059	21,550	0
16	2029.30	0	30,240	0	0	30,240	0	360	7,072	0	22,808	30,240	0
17	2030.31	0	30,787	0	0	30,787	0	369	7,072	0	23,345	30,787	0
18	2031.32	0	31,343	0	0	31,343	0	378	7,072	0	23,893	31,343	0
19	2032.33	0	31,909	0	0	31,909	0	387	7,072	0	24,450	31,909	0
20	2033.34	0	32,486	0	0	32,486	0	397	7,072	0	25,017	32,486	0
21	2034.35	0	12,533	0	0	12,533	0	406	7,005	0	5,122	12,533	0
22	2035.36	0	12,760	0	0	12,760	0	416	7,005	0	5,338	12,760	0
23	2036.37	0	12,990	0	0	12,990	0	426	7,005	0	5,559	12,990	0
24	2037.38	0	13,224	0	0	13,224	0	436	7,005	0	5,783	13,224	0
25	2038.39	0	13,463	0	0	13,463	0	446	7,005	0	6,011	13,463	0
26	2039.40	0	23,536	0	0	23,536	0	457	6,938	0	16,141	23,536	0
27	2040.41	0	23,960	0	0	23,960	0	467	6,938	0	16,554	23,960	0
28	2041.42	0	24,392	0	0	24,392	0	478	6,938	0	16,976	24,392	0
29	2042.43	0	24,832	0	0	24,832	0	490	6,938	0	17,404	24,832	0
30	2043.44	0	25,280	0	0	25,280	0	501	6,938	0	17,840	25,280	0