

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