

Caerphilly County Borough Council
Business Plan Assumptions
Major Repairs and Improvements Financing

(expressed in money terms)

| Year | Year | Expenditure | | | | | Financing | | | | | Check Total £,000 | |
|------|---------|------------------------------|---------------------------|---------------------------|----------------|-------------------------------|--------------------|--------------------------|----------------|-----------------------------|---------------|-------------------------|-----------------------------|
| | | 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 | 2023.24 | 0 | 24,727 | 0 | 10,926 | 35,653 | 0 | 0 | 12,612 | 0 | 23,040 | 35,653 | 0 |
| 2 | 2024.25 | 0 | 24,764 | 0 | 59,369 | 84,133 | 31,500 | 0 | 20,837 | 0 | 31,796 | 84,133 | 0 |
| 3 | 2025.26 | 0 | 15,732 | 0 | 49,225 | 64,957 | 24,200 | 0 | 24,862 | 0 | 15,895 | 64,957 | 0 |
| 4 | 2026.27 | 0 | 19,182 | 0 | 5,906 | 25,087 | 0 | 0 | 22,362 | 0 | 2,726 | 25,087 | 0 |
| 5 | 2027.28 | 0 | 25,792 | 0 | 0 | 25,792 | 0 | 0 | 7,362 | 0 | 18,430 | 25,792 | 0 |
| 6 | 2028.29 | 0 | 30,937 | 0 | 0 | 30,937 | 0 | 0 | 7,362 | 0 | 23,575 | 30,937 | 0 |
| 7 | 2029.30 | 0 | 31,556 | 0 | 0 | 31,556 | 0 | 0 | 7,362 | 0 | 24,194 | 31,556 | 0 |
| 8 | 2030.31 | 0 | 32,187 | 0 | 0 | 32,187 | 0 | 0 | 7,362 | 0 | 24,825 | 32,187 | 0 |
| 9 | 2031.32 | 0 | 32,831 | 0 | 0 | 32,831 | 0 | 0 | 7,362 | 0 | 25,469 | 32,831 | 0 |
| 10 | 2032.33 | 0 | 33,487 | 0 | 0 | 33,487 | 0 | 0 | 7,362 | 0 | 26,125 | 33,487 | 0 |
| 11 | 2033.34 | 0 | 34,157 | 0 | 0 | 34,157 | 0 | 0 | 7,362 | 0 | 26,795 | 34,157 | 0 |
| 12 | 2034.35 | 0 | 34,840 | 0 | 0 | 34,840 | 0 | 0 | 7,362 | 0 | 27,478 | 34,840 | 0 |
| 13 | 2035.36 | 0 | 35,537 | 0 | 0 | 35,537 | 0 | 0 | 7,362 | 0 | 28,175 | 35,537 | 0 |
| 14 | 2036.37 | 0 | 36,248 | 0 | 0 | 36,248 | 0 | 0 | 7,362 | 0 | 28,886 | 36,248 | 0 |
| 15 | 2037.38 | 0 | 36,973 | 0 | 0 | 36,973 | 0 | 0 | 7,362 | 0 | 29,611 | 36,973 | 0 |
| 16 | 2038.39 | 0 | 37,712 | 0 | 0 | 37,712 | 0 | 0 | 7,362 | 0 | 30,350 | 37,712 | 0 |
| 17 | 2039.40 | 0 | 38,466 | 0 | 0 | 38,466 | 0 | 0 | 7,362 | 0 | 31,104 | 38,466 | 0 |
| 18 | 2040.41 | 0 | 39,236 | 0 | 0 | 39,236 | 0 | 0 | 7,362 | 0 | 31,874 | 39,236 | 0 |
| 19 | 2041.42 | 0 | 40,020 | 0 | 0 | 40,020 | 0 | 0 | 7,362 | 0 | 32,658 | 40,020 | 0 |
| 20 | 2042.43 | 0 | 40,821 | 0 | 0 | 40,821 | 0 | 0 | 7,362 | 0 | 33,459 | 40,821 | 0 |
| 21 | 2043.44 | 0 | 41,637 | 0 | 0 | 41,637 | 0 | 0 | 7,362 | 0 | 34,275 | 41,637 | 0 |
| 22 | 2044.45 | 0 | 42,470 | 0 | 0 | 42,470 | 0 | 0 | 7,362 | 0 | 35,108 | 42,470 | 0 |
| 23 | 2045.46 | 0 | 43,319 | 0 | 0 | 43,319 | 0 | 0 | 7,362 | 0 | 35,957 | 43,319 | 0 |
| 24 | 2046.47 | 0 | 44,186 | 0 | 0 | 44,186 | 0 | 0 | 7,362 | 0 | 36,824 | 44,186 | 0 |
| 25 | 2047.48 | 0 | 45,069 | 0 | 0 | 45,069 | 0 | 0 | 7,362 | 0 | 37,708 | 45,069 | 0 |
| 26 | 2048.49 | 0 | 45,971 | 0 | 0 | 45,971 | 0 | 0 | 7,362 | 0 | 38,609 | 45,971 | 0 |
| 27 | 2049.50 | 0 | 46,890 | 0 | 0 | 46,890 | 0 | 0 | 7,362 | 0 | 39,528 | 46,890 | 0 |
| 28 | 2050.51 | 0 | 47,828 | 0 | 0 | 47,828 | 0 | 0 | 7,362 | 0 | 40,466 | 47,828 | 0 |
| 29 | #N/A | 0 | 48,785 | 0 | 0 | 48,785 | 0 | 0 | 7,362 | 0 | 41,423 | 48,785 | 0 |
| 30 | #N/A | 0 | 49,760 | 0 | 0 | 49,760 | 0 | 0 | 7,362 | 0 | 42,398 | 49,760 | 0 |