

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

(expressed in money terms)

Year	Year	Expenditure				Total Expenditure £,000	Financing					Check Total £,000	
		Catch up Repairs £,000	Planned Maint £,000	Improve ments £,000	Other £,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