

Caerphilly County Borough Council
Business Plan Assumptions 2024/2025
Major Repairs and Improvements Financing

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	2024.25	0	46,419	0	16,365	62,784	0	0	24,293	0	38,491	62,784	0
2	2025.26	0	32,148	0	83,820	115,968	51,300	0	46,472	0	18,196	115,968	0
3	2026.27	0	41,326	0	44,573	85,899	26,300	0	43,952	0	15,646	85,899	0
4	2027.28	0	40,474	0	20,159	60,633	24,300	0	19,791	0	16,542	60,633	0
5	2028.29	0	41,597	0	10,343	51,940	21,500	0	13,496	0	16,944	51,940	0
6	2029.30	0	42,429	0	0	42,429	17,500	0	7,366	0	17,563	42,429	0
7	2030.31	0	41,923	0	0	41,923	14,900	0	7,366	0	19,657	41,923	0
8	2031.32	0	42,498	0	0	42,498	16,100	0	7,366	0	19,032	42,498	0
9	2032.33	0	43,348	0	0	43,348	15,900	0	7,366	0	20,082	43,348	0
10	2033.34	0	44,215	0	0	44,215	15,900	0	7,366	0	20,949	44,215	0
11	2034.35	0	48,075	0	0	48,075	18,700	0	7,366	0	22,009	48,075	0
12	2035.36	0	49,036	0	0	49,036	18,700	0	7,366	0	22,970	49,036	0
13	2036.37	0	50,017	0	0	50,017	18,700	0	7,366	0	23,951	50,017	0
14	2037.38	0	51,017	0	0	51,017	18,700	0	7,366	0	24,951	51,017	0
15	2038.39	0	52,038	0	0	52,038	18,700	0	7,366	0	25,972	52,038	0
16	2039.40	0	48,955	0	0	48,955	13,500	0	7,366	0	28,089	48,955	0
17	2040.41	0	49,934	0	0	49,934	13,500	0	7,366	0	29,069	49,934	0
18	2041.42	0	50,933	0	0	50,933	13,500	0	7,366	0	30,067	50,933	0
19	2042.43	0	51,952	0	0	51,952	13,500	0	7,366	0	31,086	51,952	0
20	2043.44	0	52,991	0	0	52,991	13,500	0	7,366	0	32,125	52,991	0
21	2044.45	0	50,152	0	0	50,152	4,100	0	7,366	0	38,686	50,152	0
22	2045.46	0	51,155	0	0	51,155	4,100	0	7,366	0	39,689	51,155	0
23	2046.47	0	52,178	0	0	52,178	4,100	0	7,366	0	40,712	52,178	0
24	2047.48	0	53,222	0	0	53,222	4,100	0	7,366	0	41,756	53,222	0
25	2048.49	0	54,286	0	0	54,286	4,100	0	7,366	0	42,820	54,286	0
26	2049.50	0	55,658	0	0	55,658	0	0	7,366	0	48,292	55,658	0
27	2050.51	0	56,771	0	0	56,771	0	0	7,366	0	49,405	56,771	0
28	#N/A	0	57,906	0	0	57,906	0	0	7,366	0	50,540	57,906	0
29	#N/A	0	59,064	0	0	59,064	0	0	7,366	0	51,698	59,064	0
30	#N/A	0	60,246	0	0	60,246	0	0	7,366	0	52,880	60,246	0