Appendix A (ii) - Business Plan model - capital

Year	2015.16 1 £000	2016.17 2 £000	2017.18 3 £000	2018.19 4 £000	2019.20 5 £000	2020.21 6 £000	2021.22 7 £000	2022.23 8 £000	2023.24 9 £000	2024.25 10 £000	2025.26 11 £000	2026.27 12 £000	2027.28 13 £000	2028.29 14 £000
EXPENDITURE:														
Planned Variable Expenditure	(13,182)	(11,620)	(10,863)	(11,077)	(10,752)	(10,963)	(11,178)	(11,396)	(11,619)	(10,704)	(10,912)	(11,125)	(11,341)	(11,560)
Planned Fixed Expenditure	(269)	(276)	(283)	(290)	(59)	(61)	(62)	(64)	(66)	(67)	(69)	(71)	(72)	(74)
Procurement Fees	(1,076)	(952)	(892)	(909)	(865)	(882)	(899)	(917)	(935)	(862)	(879)	(896)	(913)	(931)
Previous Year's Overall Shortfall	(28,910)	(24,697)	(30,490)	(30,083)	(18,901)	(6,064)	-	-	-	-	-	-	-	-
New Build - net cost	(6,336)	(14,233)	(9,978)	(154)	(158)	(162)	(166)	(170)	(174)	(179)	(183)	(188)	(193)	(197)
Total Capital Expenditure	**(49,774)**	**(51,777)**	**(52,505)**	**(42,513)**	**(30,735)**	**(18,131)**	**(12,305)**	**(12,547)**	**(12,794)**	**(11,812)**	**(12,043)**	**(12,279)**	**(12,519)**	**(12,763)**
FUNDING:														
Revenue Contributions	25,679	22,030	23,157	24,072	24,819	18,131	12,305	12,547	12,794	11,812	12,043	12,279	12,519	12,763
Total Capital Funding	**25,679**	**22,030**	**23,157**	**24,072**	**24,819**	**18,131**	**12,305**	**12,547**	**12,794**	**11,812**	**12,043**	**12,279**	**12,519**	**12,763**
Deficit/backlog	**(24,094)**	**(29,747)**	**(29,349)**	**(18,440)**	**(5,916)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

2029.30	2030.31	2031.32	2032.33	2033.34	2034.35	2035.36	2036.37	2037.38	2038.39	2039.40	2040.41	2041.42	2042.43	2043.44	2044.45
15	**16**	**17**	**18**	**19**	**20**	**21**	**22**	**23**	**24**	**25**	**26**	**27**	**28**	**29**	**30**
£000	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**	**£000**
(11,844)	(12,072)	(12,305)	(12,542)	(12,783)	(13,033)	(13,282)	(13,536)	(13,795)	(14,058)	(15,163)	(15,451)	(15,743)	(16,041)	(16,344)	-
(76)	(78)	(80)	(82)	(84)	(86)	(88)	(90)	(93)	(95)	(97)	(100)	(102)	(105)	(107)	(110)
(954)	(972)	(991)	(1,010)	(1,029)	(1,049)	(1,070)	(1,090)	(1,111)	(1,132)	(1,221)	(1,244)	(1,268)	(1,292)	(1,316)	(9)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(201)	(205)	(210)	(214)	(218)	(223)	(229)	(235)	(241)	(247)	(253)	(259)	(266)	(272)	(279)	(286)
(13,075)	**(13,328)**	**(13,585)**	**(13,848)**	**(14,115)**	**(14,392)**	**(14,669)**	**(14,952)**	**(15,239)**	**(15,531)**	**(16,734)**	**(17,054)**	**(17,379)**	**(17,710)**	**(18,047)**	**(405)**
13,075	13,328	13,585	13,848	14,115	14,392	14,669	14,952	15,239	15,531	16,734	17,054	17,379	17,710	18,047	405
13,075	**13,328**	**13,585**	**13,848**	**14,115**	**14,392**	**14,669**	**14,952**	**15,239**	**15,531**	**16,734**	**17,054**	**17,379**	**17,710**	**18,047**	**405**
-	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**