

**Chesterfield BC
Business Plan Assumptions
Self Financing**

a) Use Borrowing Schedules **No**

b) Clear borrowing and principal repayment inputs

Run automatic borrowing and loan repayment macro or input manually.

or long term borrowing only macro (no repayment)

Year	Borrowing Opening Balance £ pa	New Borrowing (from borrowing schedules) £ pa	Principal Repayments £ pa	Debt Repayments £ pa	Additional Required Borrowing £ pa	Borrowing Bal/Cfwd £ pa	HCFR £ pa	Unfinanced / (overfinanced) HCFR £ pa	Assumed internal borrowing £ pa	Assumed internal investment £ pa	Shortfall on Capital Programme £ pa	Closing HRA Working Balance £ pa	Interest on additional external borrowing %	Interest on internal borrowing %	Interest on internal investments %	Debt Management Costs (% of average debt) %
1 2015.16	0	-	-	-	0	0	138,481,873	138,481,873	138,481,873	0	0	14,181,381	4.00%	4.00%	0.50%	0.00%
2 2016.17	0	-	-	-	90,325	90,325	138,572,198	138,481,873	138,481,873	0	0	3,128,860	4.00%	4.00%	0.50%	0.00%
3 2017.18	90,325	-	-	-	11,786,002	11,876,327	150,358,200	138,481,873	138,481,873	0	0	3,076,191	4.00%	4.00%	0.50%	0.00%
4 2018.19	11,876,327	-	-	-	5,253,903	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,136,851	4.00%	4.00%	0.50%	0.00%
5 2019.20	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,199,581	4.00%	4.00%	0.50%	0.00%
6 2020.21	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,263,573	4.00%	4.00%	0.50%	0.00%
7 2021.22	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,328,845	4.00%	4.00%	0.50%	0.00%
8 2022.23	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,395,421	4.00%	4.00%	0.50%	0.00%
9 2023.24	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,545,390	4.00%	4.00%	0.50%	0.00%
10 2024.25	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,533,212	4.00%	4.00%	0.50%	0.00%
11 2025.26	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	3,603,253	4.00%	4.00%	0.50%	0.00%
12 2026.27	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	4,087,587	4.00%	4.00%	0.50%	0.00%
13 2027.28	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	4,995,374	4.00%	4.00%	0.50%	0.00%
14 2028.29	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	6,361,468	4.00%	4.00%	0.50%	0.00%
15 2029.30	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	8,209,264	4.00%	4.00%	0.50%	0.00%
16 2030.31	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	13,793,700	4.00%	4.00%	0.50%	0.00%
17 2031.32	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	19,076,014	4.00%	4.00%	0.50%	0.00%
18 2032.33	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	24,979,682	4.00%	4.00%	0.50%	0.00%
19 2033.34	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	31,547,540	4.00%	4.00%	0.50%	0.00%
20 2034.35	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	38,809,561	4.00%	4.00%	0.50%	0.00%
21 2035.36	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	46,412,815	4.00%	4.00%	0.50%	0.00%
22 2036.37	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	53,685,811	4.00%	4.00%	0.50%	0.00%
23 2037.38	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	61,474,895	4.00%	4.00%	0.50%	0.00%
24 2038.39	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	70,029,967	4.00%	4.00%	0.50%	0.00%
25 2039.40	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	79,385,301	4.00%	4.00%	0.50%	0.00%
26 2040.41	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	87,382,577	4.00%	4.00%	0.50%	0.00%
27 2041.42	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	97,420,307	4.00%	4.00%	0.50%	0.00%
28 2042.43	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	107,075,580	4.00%	4.00%	0.50%	0.00%
29 2043.44	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	117,613,817	4.00%	4.00%	0.50%	0.00%
30 2044.45	17,130,230	-	-	-	0	17,130,230	155,612,103	138,481,873	138,481,873	0	0	129,074,538	4.00%	4.00%	0.50%	0.00%