

Appendix 2b Chesterfield Business Plan Assumptions Self Financing

a) Use Borrowing Schedules

No

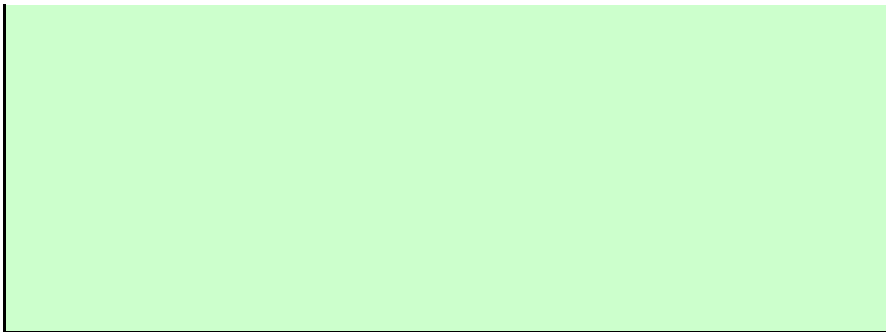
b) Clear borrowing and principal repayment inputs

Run automatic borrowing and loan repayment macro ,or input manually.

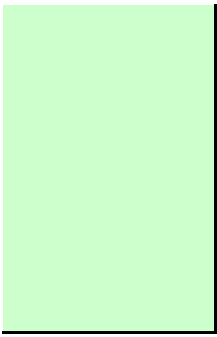
or long term borrowing only macro (no repayment)

Year		Borrowing Opening Balance £ pa	New Borrowing (from borrowing schedules) £ pa	Principal Repayments £ pa	Debt Repayments £ pa	Additional Required Borrowing £ pa
1	2017.18	0	-	-	0	0
2	2018.19	0	-	-	0	0
3	2019.20	0	-	-	0	0
4	2020.21	0	-	-	0	0
5	2021.22	0	-	-	0	0
6	2022.23	0	-	-	0	0
7	2023.24	0	-	-	0	0
8	2024.25	0	-	-	0	0
9	2025.26	0	-	-	0	0
10	2026.27	0	-	-	0	0
11	2027.28	0	-	-	0	0
12	2028.29	0	-	-	0	0
13	2029.30	0	-	-	0	0
14	2030.31	0	-	-	0	0
15	2031.32	0	-	-	0	0
16	2032.33	0	-	-	0	0
17	2033.34	0	-	-	0	0
18	2034.35	0	-	-	0	0
19	2035.36	0	-	-	0	0
20	2036.37	0	-	-	0	0
21	2037.38	0	-	-	0	0
22	2038.39	0	-	-	0	0
23	2039.40	0	-	-	0	0
24	2040.41	0	-	-	0	0
25	2041.42	0	-	-	0	0
26	2042.43	0	-	-	0	0
27	2043.44	0	-	-	0	0
28	2044.45	0	-	-	0	0
29	2045.46	0	-	-	0	0
30	2046.47	0	-	-	0	0

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Borrowing Bal/Cfwd £ pa	HCFR £ pa	Unfinanced / (overfinanced) HCFR £ pa	Assumed internal borrowing £ pa	Assumed internal investment £ pa	Shortfall on Capital Programme £ pa
0	132,343,196	132,343,196	132,343,196	0	0
0	130,358,048	130,358,048	130,358,048	0	0
0	128,402,678	128,402,678	128,402,678	0	0
0	126,476,638	126,476,638	126,476,638	0	0
0	124,579,488	124,579,488	124,579,488	0	0
0	122,710,796	122,710,796	122,710,796	0	0
0	120,870,134	120,870,134	120,870,134	0	0
0	119,057,082	119,057,082	119,057,082	0	0
0	117,271,225	117,271,225	117,271,225	0	0
0	115,512,157	115,512,157	115,512,157	0	0
0	113,779,475	113,779,475	113,779,475	0	0
0	112,072,783	112,072,783	112,072,783	0	0
0	110,391,691	110,391,691	110,391,691	0	0
0	108,735,816	108,735,816	108,735,816	0	0
0	107,104,778	107,104,778	107,104,778	0	0
0	105,498,207	105,498,207	105,498,207	0	0
0	103,915,734	103,915,734	103,915,734	0	0
0	102,356,998	102,356,998	102,356,998	0	0
0	100,821,643	100,821,643	100,821,643	0	0
0	99,309,318	99,309,318	99,309,318	0	0
0	97,819,678	97,819,678	97,819,678	0	0
0	96,352,383	96,352,383	96,352,383	0	0
0	94,907,097	94,907,097	94,907,097	0	0
0	93,483,491	93,483,491	93,483,491	0	0
0	92,081,238	92,081,238	92,081,238	0	0
0	90,700,020	90,700,020	90,700,020	0	0
0	89,339,520	89,339,520	89,339,520	0	0
0	87,999,427	87,999,427	87,999,427	0	0
0	86,679,435	86,679,435	86,679,435	0	0
0	85,379,244	85,379,244	85,379,244	0	0



Closing HRA Working Balance £ pa	Interest on additional external borrowing %	Interest on internal borrowing %	Interest on internal investments %	Debt Management Costs (% of average debt) %
19,127,930	4.00%	3.72%	1.29%	
14,495,976	4.00%	3.69%	1.69%	
8,888,925	4.00%	3.67%	1.69%	
6,137,950	4.00%	3.65%	1.69%	
7,373,597	4.00%	3.62%	1.69%	
12,129,049	4.00%	3.75%	1.69%	
17,189,193	4.00%	3.75%	1.69%	
20,386,450	4.00%	3.75%	1.69%	
18,811,862	4.00%	3.75%	1.69%	
23,297,578	4.00%	3.75%	1.69%	
20,793,508	4.00%	3.75%	1.69%	
25,777,621	4.00%	3.75%	1.69%	
16,002,592	4.00%	3.75%	1.69%	
8,541,209	4.00%	3.75%	1.69%	
15,151,991	4.00%	3.75%	1.69%	
18,938,743	4.00%	3.75%	1.69%	
26,800,068	4.00%	3.75%	1.69%	
35,028,446	4.00%	3.75%	1.69%	
38,180,708	4.00%	3.75%	1.69%	
47,073,395	4.00%	3.75%	1.69%	
56,163,144	4.00%	3.75%	1.69%	
65,639,873	4.00%	3.75%	1.69%	
74,392,583	4.00%	3.75%	1.69%	
68,416,257	4.00%	3.75%	1.69%	
78,323,395	4.00%	3.75%	1.69%	
76,774,389	4.00%	3.75%	1.69%	
84,392,692	4.00%	3.75%	1.69%	
80,831,629	4.00%	3.75%	1.69%	
82,203,890	4.00%	3.75%	1.69%	
92,266,720	4.00%	3.75%	1.69%	