

Appendix A

General Fund Nominal and Net Present Value Savings

40 years at 5% - GF reprofiling to exclude Prudential savings smoothed to £2m for as long as possible

*EXCLUDING PRUDENTIAL						
General Fund						
Debt charges	Original Repayment £000	Recalc Adj £000	Revised charge £000	Revised Estimate+ Adj £000	Variance £000	NPV 3.5% £000
2021/22	6,527	2,376	2,150	4,527	(2,000)	(1,932)
2022/23	7,008	2,750	2,258	5,008	(2,000)	(1,867)
2023/24	7,320	2,949	2,371	5,320	(2,000)	(1,804)
2024/25	7,088	2,599	2,489	5,088	(2,000)	(1,743)
2025/26	7,483	2,869	2,614	5,483	(2,000)	(1,684)
2026/27	7,839	3,094	2,744	5,839	(2,000)	(1,627)
2027/28	5,332	450	2,882	3,332	(2,000)	(1,572)
2028/29	5,269	243	3,026	3,269	(2,000)	(1,519)
2029/30	5,365	188	3,177	3,365	(2,000)	(1,467)
2030/31	3,380	(1,955)	3,336	1,380	(2,000)	(1,418)
2031/32	3,440	(2,063)	3,503	1,440	(2,000)	(1,370)
2032/33	3,450	(2,228)	3,678	1,450	(2,000)	(1,324)
2033/34	1,857	(4,005)	3,862	(143)	(2,000)	(1,279)
2034/35	1,917	(4,138)	4,055	(83)	(2,000)	(1,236)
2035/36	1,977	(4,280)	4,258	(23)	(2,000)	(1,194)
2036/37	2,146	(4,325)	4,470	146	(2,000)	(1,153)
2037/38	2,328	(4,366)	4,694	328	(2,000)	(1,114)
2038/39	2,526	(4,403)	4,929	526	(2,000)	(1,077)
2039/40	2,740	(3,722)	4,463	740	(2,000)	(1,040)
2040/41	2,973	(3,639)	4,612	973	(2,000)	(1,005)
2041/42	3,226	(3,605)	4,832	1,226	(2,000)	(971)
2042/43	3,021	(4,005)	5,026	1,021	(2,000)	(938)
2043/44	2,607	(2,396)	5,189	2,793	187	85
2044/45	2,720		5,123	5,123	2,403	1,052
2045/46	2,479		5,295	5,295	2,816	1,192
2046/47	1,041		5,458	5,458	4,417	1,806
2047/48	566		5,383	5,383	4,817	1,903
2048/49	115		5,540	5,540	5,424	2,070
2049/50	125		5,704	5,704	5,579	2,057
2050/51	136		5,503	5,503	5,367	1,912
2051/52	147		5,652	5,652	5,504	1,895
2052/53	160		2,237	2,237	2,077	691
2053/54	173		1,847	1,847	1,674	538
2054/55	188		1,871	1,871	1,683	523
2055/56	204		1,705	1,705	1,501	450
2056/57	222		758	758	536	155
2057/58	240		443	443	202	57
2058/59	261		138	138	(122)	(33)
2059/60	29		(36)	(36)	(65)	(17)
2060/61						
Total	105,626	(31,611)	137,238	105,626		(13,999)