Administration Group Budget Proposal 2025/26 - Report 67/25

APPENDIX 1d TO REPORT 67/25

Affordability Analysis - 25 Year Projection - Update

		Year 1 2024/25 £m	Year 2 2025/26 £m	Year 3 2026/27 £m	Year 4 2027/28 £m	Year 5 2028/29 £m	Year 6 2029/30 £m	Year 7 2030/31 £m	Year 8 2031/32 £m	Year 9 2032/33 £m	Year 10 2033/34 £m	Year 11 2034/35£ m	Year 12 2035/36 £m	Year 13 2036/37 £m
		4.10%	3.54%	4.15%	4.10%	4.35%	4.35%	4.35%	4.35%	4.35%	4.60%	4.60%	4.60%	4.60%
	Expenditure per Capital Plan (revised)	40.439	51.496	27.921	15.516	11.359	13.500	13.500	13.500	13.500	13.500	14.500	14.500	14.500
	Contingency	0.000	1.323	1.323	1.323	1.323	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Remove Oversubscription Level	0.000	(3.364)	(3.364)	(3.364)	(3.363)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Departmental Borrowing Elements	(1.398)	(3.709)	(0.681)	(1.144)	(2.399)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Assumed Corporate Capital Receipts Applied	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)
	Less : One-off Capital Contribution	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: CFCR - funded from loan charges budget headroom	0.000	(0.900)	(0.500)	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Balance Of Capital Grant Applied	(8.393)	(9.555)	(9.232)	(9.192)	(8.692)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)
1	**Estimated Annual Borrowing**	30.548	35.191	15.367	2.839	(1.872)	3.900	3.900	3.900	3.900	3.900	4.900	4.900	4.900
	Existing Loan Charges Commitments	9.630	9.249	9.988	7.190	7.202	7.154	5.020	5.020	4.967	3.496	3.563	3.627	3.798
	Special Repayments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Loan Charges From New Borrowing	0.640	2.000	3.658	4.134	4.387	4.421	4.631	4.841	5.086	5.497	5.739	6.013	6.288
2	**Total Estimated Annual Loan Charges**	10.270	11.249	13.646	11.324	11.590	11.575	9.652	9.861	10.053	8.993	9.302	9.641	10.086
3	**Calculation Of Budget Headroom / (Issue)**													
	Maximum Assumed Loan Charges Budget	10.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500
	Less: Estimated Annual Loan Charges (As Above)	(10.270)	(11.249)	(13.646)	(11.324)	(11.590)	(11.575)	(9.652)	(9.861)	(10.053)	(8.993)	(9.302)	(9.641)	(10.086)
	Less; Monifieth High Revenue Funding	0.000	1.531	2.297	2.012	1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.870
	Less: Set Aside for CFCR	0.000	(0.900)	(0.500)	(0.200)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Budget Headroom / (Issue)	0.230	0.882	(0.349)	1.988	1.780	1.795	3.718	3.509	3.317	4.377	4.068	3.729	3.284

Affordability Analysis - 25 Year Projection - Update

		Year 14 2037/38 £m	Year 15 2038/39 £m	Year 16 2039/40 £m	Year 17 2040/41 £m	Year 18 2041/42 £m	Year 19 2042/43 £m	Year 20 2043/44 £m	Year 21 2044/45 £m	Year 22 2045/46 £m	Year 23 2046/47 £m	Year 24 2047/48 £m	Year 25 2048/49 £m	Year 26 2049/50 £m
	Loan Charges Interest Rates Assumed	4.60%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%	4.85%
	Expenditure per CP (before slippage allowance)	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500	14.500
	Contingency / Specific Provision / Profile Adjustment	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Remove Oversubscription Level	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Departmental Borrowing Elements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Assumed Corporate Capital Receipts Applied	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)	(0.100)
	Less: CFCR - funded from loan charges budget headroom	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Less: Balance Of Capital Grant Applied	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)	(9.500)
1	**Estimated Annual Borrowing**	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900	4.900
	Existing Loan Charges Commitments	3.974	4.339	4.527	4.724	4.929	4.663	8.385	8.479	8.398	8.300	7.955	7.847	7.737
	Special Repayments	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Loan Charges From New Borrowing	6.651	7.115	7.399	7.682	7.966	8.250	8.534	8.818	9.102	9.386	9.670	9.954	10.239
2	**Total Estimated Annual Loan Charges**	10.625	11.454	11.926	12.406	12.895	12.913	16.919	17.296	17.500	17.686	17.625	17.801	17.976
3	**Calculation Of Budget Headroom / (Issue)**													
	Maximum Assumed Loan Charges Budget	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500	11.500
	Less: Estimated Annual Loan Charges (As Above)	(10.625)	(11.454)	(11.926)	(12.406)	(12.895)	(12.913)	(16.919)	(17.296)	(17.500)	(17.686)	(17.625)	(17.801)	(17.976)
	Less; Monifieth High Revenue Funding	1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.870	1.869	1.869	1.869	1.869	1.869
	Less: Set Aside for CFCR	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	Budget Headroom / (Issue)	2.745	1.916	1.444	0.964	0.475	0.457	(3.549)	(3.926)	(4.131)	(4.317)	(4.256)	(4.432)	(4.607)