

### Appendix H. Repayment of Loan/Income Share

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2031/32	2041/42	2051/52
	1	2	3	4	5	6	10	20	30
Scenario 1 - Cumulative loan/income share	£5,400	£32,400	£36,400	(£52,400)	(£145,400)	(£242,600)	(£677,000)	(£2,129,600)	(£6,674,700)
Scenario 2 - Cumulative loan/income share	£6,600	£40,500	£56,000	(£21,010)	(£100,630)	(£182,860)	(£538,480)	(£1,642,090)	(£4,483,465)
Scenario 3 - Cumulative loan/income share	£8,100	£48,600	£80,900	£31,100	(£19,600)	(£71,200)	(£286,900)	(£898,900)	(£1,631,800)
Investment (including Client Contingency)	£892,000	£3,566,000	£5,349,000	£5,349,000	£5,349,000	£5,349,000	£5,349,000	£5,349,000	£5,349,000
Net Present Value of Investment (inc. Client Contingency)	£841,509	£3,221,360	£4,718,401	£4,718,401	£4,718,401	£4,718,401	£4,718,401	£4,718,401	£4,718,401

### Appendix I. Lichfield District Council Financial Implications

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2031/32	2041/42	2051/52
	1	2	3	4	5	6	10	20	30
<b>Scenario 1</b>									
<b>Capital Loan Advance Repayments</b>	<b>£5,400</b>	<b>£27,000</b>	<b>£4,000</b>	<b>(£88,800)</b>	<b>(£93,000)</b>	<b>(£97,200)</b>	<b>(£115,800)</b>	<b>(£171,000)</b>	<b>(£428,000)</b>
Loan Interest Receivable	(£18,000)	(£90,000)	(£180,000)	(£214,000)	(£210,000)	(£206,000)	(£189,000)	(£132,000)	£0
Loss of Investment Income	£18,000	£90,000	£180,000	£214,000	£210,000	£206,000	£189,000	£132,000	£0
Business Rates Impact			(£13,000)	(£32,000)	(£32,600)	(£33,400)	(£36,000)	(£44,000)	(£53,600)
Rental Share Impact			£12,000	£28,000	£28,000	£28,000	£28,000	£28,000	£28,000
<b>Sub Total Revenue Implications</b>	<b>£0</b>	<b>£0</b>	<b>(£1,000)</b>	<b>(£4,000)</b>	<b>(£4,600)</b>	<b>(£5,400)</b>	<b>(£8,000)</b>	<b>(£16,000)</b>	<b>(£25,600)</b>
<b>Total Income</b>	<b>£5,400</b>	<b>£27,000</b>	<b>£3,000</b>	<b>(£92,800)</b>	<b>(£97,600)</b>	<b>(£102,600)</b>	<b>(£123,800)</b>	<b>(£187,000)</b>	<b>(£453,600)</b>

<b>Scenario 2</b>									
<b>Capital Loan Advance Repayments</b>	<b>£6,600</b>	<b>£33,900</b>	<b>£15,500</b>	<b>(£77,010)</b>	<b>(£79,620)</b>	<b>(£82,230)</b>	<b>(£92,970)</b>	<b>(£125,850)</b>	<b>(£429,660)</b>
Loan Interest Receivable	(£22,000)	(£113,000)	(£225,000)	(£268,000)	(£264,000)	(£260,000)	(£243,000)	(£188,000)	(£54,000)
Loss of Investment Income	£18,000	£90,000	£180,000	£215,000	£212,000	£208,000	£194,000	£151,000	£43,000
Business Rates Impact			(£13,000)	(£32,000)	(£32,600)	(£33,400)	(£36,000)	(£44,000)	(£53,600)
Rental Share Impact			£12,000	£28,000	£28,000	£28,000	£28,000	£28,000	£28,000
<b>Sub Total Revenue Implications</b>	<b>(£4,000)</b>	<b>(£23,000)</b>	<b>(£46,000)</b>	<b>(£57,000)</b>	<b>(£56,600)</b>	<b>(£57,400)</b>	<b>(£57,000)</b>	<b>(£53,000)</b>	<b>(£36,600)</b>
<b>Total Income</b>	<b>£2,600</b>	<b>£10,900</b>	<b>(£30,500)</b>	<b>(£134,010)</b>	<b>(£136,220)</b>	<b>(£139,630)</b>	<b>(£149,970)</b>	<b>(£178,850)</b>	<b>(£466,260)</b>

<b>Scenario 3</b>									
<b>Capital Loan Advance Repayments</b>	<b>£8,100</b>	<b>£40,500</b>	<b>£32,300</b>	<b>(£49,800)</b>	<b>(£50,700)</b>	<b>(£51,600)</b>	<b>(£55,500)</b>	<b>(£66,300)</b>	<b>(£79,500)</b>
Loan Interest Receivable	(£27,000)	(£135,000)	(£271,000)	(£324,000)	(£321,000)	(£318,000)	(£305,000)	(£269,000)	(£225,000)
Loss of Investment Income	£18,000	£90,000	£181,000	£216,000	£214,000	£212,000	£204,000	£179,000	£150,000
Business Rates Impact			(£13,000)	(£32,000)	(£32,600)	(£33,400)	(£36,000)	(£44,000)	(£53,600)
Rental Share Impact			£12,000	£28,000	£28,000	£28,000	£28,000	£28,000	£28,000
<b>Sub Total Revenue Implications</b>	<b>(£9,000)</b>	<b>(£45,000)</b>	<b>(£91,000)</b>	<b>(£112,000)</b>	<b>(£111,600)</b>	<b>(£111,400)</b>	<b>(£109,000)</b>	<b>(£106,000)</b>	<b>(£100,600)</b>
<b>Total Income</b>	<b>(£900)</b>	<b>(£4,500)</b>	<b>(£58,700)</b>	<b>(£161,800)</b>	<b>(£162,300)</b>	<b>(£163,000)</b>	<b>(£164,500)</b>	<b>(£172,300)</b>	<b>(£180,100)</b>