

Option	2015/16		
	Supported Borrowing	Unsupported Borrowing	Total MRP
2015/16 MTFP	£3,128,189	£2,403,095	£5,531,284
Budget Virements 2015/16 (Vehicles)		£119,435	£119,435
Budget Virements (Vehicles)			
Set aside against ACM expenditure 2015/16		-£262,902	-£262,902
New options:			
Option C: Move to Annuity based on asset life on Unsupported - Retrospective			£0
Option D: Move to Annuity based on asset life on Unsupported new capex			£0
Adjusted MRP budget	£3,128,189	£2,259,628	£5,387,817

Increase/(Decrease) from existing MTFP -£262,902

Summary of Options	2015/16	2016/17	2017/18
	£'000s	£'000s	£'000s
Option C: Move to Annuity based on asset life on Unsupported - Retrospective	0	-1,832	1,832
Option D: Move to Annuity based on asset life on Unsupported new capex	0	-304	-6
Total	0	-2,136	1,826

Control:

ACM set aside	-6,250,063		
Total ACM capex	6,250,063		0
Overall Control	£0	£0	£0

Notes:

Populated annuity rates for 2016 onwards with same rates as 2015
Still have £204k in treasury reserve - not needed if budget fully costed

PFI/Finance Lease MRP	£29,003		
Vehicle MRP		£119,435	
Vehicle MRP virements back to service		£0	

LR projection 02/10/2015			
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2016/17			2017/18			
Supported Borrowing	Unsupported Borrowing	Total MRP	Supported Borrowing	Unsupported Borrowing	Total MRP	Supported Borrowing
£3,101,833	£2,385,578	£5,487,411	£3,159,694	£2,426,201	£5,585,895	£3,225,640
	£119,435	£119,435		£119,435	£119,435	
	£53,072	£53,072		£93,966	£93,966	
-£0	-£262,902	-£262,902	£39,774	-£263,358	-£223,584	£71,487
	-£1,831,866	-£1,831,866			£0	
	-£304,134	-£304,134		-£309,847	-£309,847	
£3,101,833	£159,183.21	£3,261,016	£3,199,468	£2,066,398.37	£5,265,867	£3,297,127

-£2,226,395

-£320,029

2018/19	2019/20
£'000s	£'000s
0	0
-24	-38
-24	-38

£0

£0

£0

-£0

£0

-£0

£0

£29,815

£119,435
£53,072

£30,650

£119,435
£93,966

£31,509

£3,102,466	£2,563,525	£5,665,991	£3,042,304	£2,293,502	£5,335,806	£3,019,521
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2018/19		2019/20		
Unsupported Borrowing	Total MRP	Supported Borrowing	Unsupported Borrowing	Total MRP
£2,360,255	£5,585,895	£3,225,640	£2,360,255	£5,585,895
£70,350	£70,350		£70,350	£70,350
£293,941	£293,941		£190,208	£190,208
-£263,358	-£191,871	£169,169	-£263,358	-£94,189
	£0			£0
-£333,691	-£333,691		-£371,743	-£371,743
£2,127,496.89	£5,424,624	£3,394,809	£1,985,711.92	£5,380,521

-£161,271

-£205,374

£0

£0

£0

£0

£0

£32,391

£70,350

£70,350

£293,941

£190,208

£2,312,834	£5,332,355	£2,997,709	£2,521,533	£5,519,242
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