

Guildhall Project

Open : April 2019

	2013/14 & 2014/15	Year 1 2015/16	Year 2 2016/17	Year 3 2017/18	Year 4 2018/19	Year 5 2019/20	Year 6 2020/21	Year 7 2021/22	Year 8 2022/23	Year 9 2023/24	Year 10 2024/25	Year 11 2025/26	Year 12 2026/27	Year 13 2027/28	Year 14 2028/29	Year 15 2029/30	TOTAL
	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k	£k
<u>Capital Expenditure</u>																	
Project Management	90	78	83	88	88												427
Enabling Works	169	109	169														446
Construction				3,068	7,000	640											10,708
Furniture					300												300
Professional Fees		132	481	202	84												898
	<u>259</u>	<u>319</u>	<u>732</u>	<u>3,357</u>	<u>7,472</u>	<u>640</u>											<u>12,780</u>
<u>Funded by :</u>																	
WYCA (£2,347k)		311	724	1,312													2,347
CYC (£1.75m)	259	8	8	1,475													1,750
CYC Prudential Borrowing				571	7,472	640											8,683
	<u>259</u>	<u>319</u>	<u>732</u>	<u>3,357</u>	<u>7,472</u>	<u>640</u>											<u>12,780</u>

Revenue Income & Expenditure**3 yr Start Up Phase**

<u>Income</u>						543	794	912	990	990	1,010	1,010	1,010	1,010	1,010	1,010	
<u>Expenditure</u>																	
Staff						155	155	155	155	155	155	155	155	155	155	155	
Business Rates						87	87	87	87	87	87	87	87	87	87	87	
Utilities						117	117	117	117	117	117	117	117	117	117	117	
Facilities Management						137	137	137	137	137	139	139	139	139	139	139	
Sinking Fund						0	0	0	50	50	50	50	50	50	50	50	
Finance Costs - paid one year in arrears						443	443	443	443	443	443	443	443	443	443	443	
						<u>939</u>	<u>939</u>	<u>939</u>	<u>989</u>	<u>989</u>	<u>991</u>	<u>991</u>	<u>991</u>	<u>991</u>	<u>991</u>	<u>991</u>	
Transitional costs incurred during closure			125	125	125												
Funded by Venture Fund			-125	-125	-125	-396	-145	-27									-943
Net Surplus / (Deficit)			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	<u>19</u>	
Cumulative Surplus/ (Deficit)						0	0	0	1	2	21	40	59	79	98	117	