

	Year 0 £000	Year 1 £000	Year 2 £000	Year 3 £000	Year 4 £000	Year 5 £000	Year 6 £000	Year 7 £000	Year 8 £000	Year 9 £000	Year 10 £000
Blueschool House Running Costs <i>(Assume inflation of 2% per annum)</i>	214	218	222	226	231	236	241	246	251	256	261
Franklin House Running Costs	121										
DWP Revenue Contribution		(150)	(150)	(150)	(150)	(150)	(100)	(100)	(100)	(100)	(100)
Additional Security Costs <i>(Assume 15% of running costs)</i>		33	33	34	35	35	36	37	38	38	39
Cost of Prudential Borrowing		108	108	108	108	108	108	108	108	108	108
Net Council Revenue Costs	335	209	213	218	224	229	285	291	297	302	308
BAU Costs (includes Franklin House)	335	339	343	347	352	357	362	367	372	377	382
Net Project (Savings) / Pressure	0	(130)	(130)	(129)	(128)	(128)	(77)	(76)	(75)	(75)	(74)
Total 10 Year Project (Benefit)											(1,026)

<u>Prudential Borrowing Requirement</u>	£000
Gross capital investment	1,920
DWP capital contribution	(400)
HCA revenue reserve balance	(300)
ECC revenue contribution 2016/17	(200)
Service revenue budget	(35)
Roof works funded by corporate property budget	(90)
Net Capital Requirement	895

Additional DWP rental payments of £50k per annum for 5 years equates to circa £225k capital expenditure

