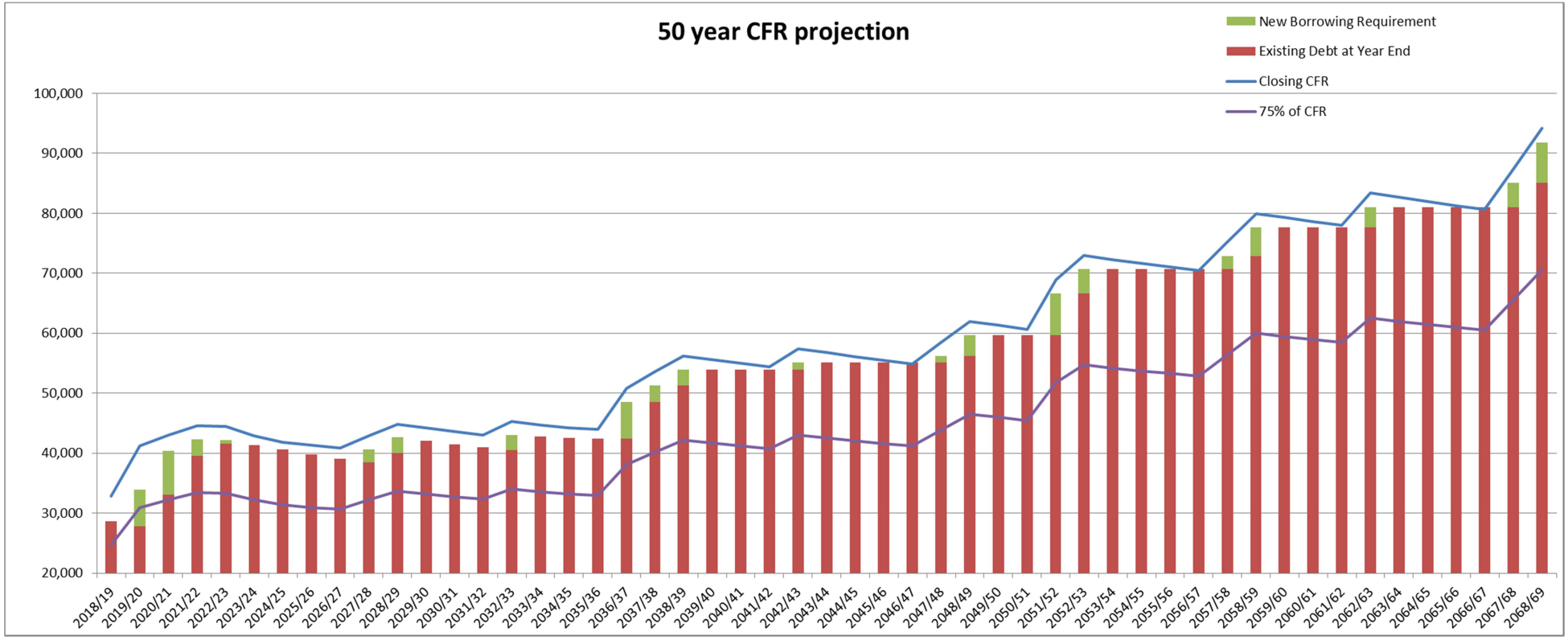
APPENDIX B

50 YEAR CFR AND BORROWING PROJECTION

A. ASSUMPTIONS

1. Inflation at 2.5%
2. Capital expenditure as per MTFP with projected Command and Control, ICT refresh and Building investments built into model
3. No increase in HO capital grant funding or capital receipts
4. Interest at 3% on new loans
5. No early repayment on existing loans
6. New loan maturities at 50 years
7. Cash in bank kept at £1m
8. MRP in line with policy
9. Revenue streams in line with MTFP and no future increase
10. General reserves in line with MTFP and no future increase

B. DRAFT 50 YEAR CFR PROJECTION



This chart needs to be updated to reflect the latest position.