Milton Keynes East
Social Infrastructure phase 1
Cash Flow (simple)

		2023					2024												2025				2026			
		August	September	October	November	December	January	February	March	April	May	June	July	August	September	October	November	December	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Delivery Costs		241,161	481,900	963,800	1,686,600	1,686,600	1,927,600	2,168,500	2,891,400	3,132,300	3,373,300	2,650,400	1,204,700	722,800	481,900	240,900	240,900									
Cumulative			723,061	1,686,861	3,373,461	5,060,061	6,987,661	9,156,161	12,047,561	15,179,861	18,553,161	21,203,561	22,408,261	23,131,061	23,612,961	23,853,861	24,094,761	24,094,761								
HIF Recovery		241,161	481,900	963,800	1,686,600	1,686,600	1,927,600	2,168,500	2,891,400	2,952,439																
Cumulative			723,061	1,686,861	3,373,461	5,060,061	6,987,661	9,156,161	12,047,561	15,000,000																
Borrowing										179,861	3,373,300	2,650,400	1,204,700	722,800	481,900	240,900	240,900									
Cumulative											3,553,161	6,203,561	7,408,261	8,131,061	8,612,961	8,853,861	9,094,761	9,094,761	9,094,761							
MRP																							182,000			
Borrowing Cost @	4.35%																		197,925				380,016			
Total borrowing cost																			9,292,686				9,854,702			
Tariff Recovery																				1,756,250	1,770,000	1,782,500	1,795,000	2,166,000	2,176,500	
Residential Delivery	units																			50	50	50	50	60	60	
Tariff rate																				35,125	35,400	35,650	35,900	36,100	36,275	
Residual Borrowing cost																							2,750,952			- 1,591,548