

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%																									380,016	
Total borrowing cost																		197,925								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