Table : City Deal – with Govt, Capital Receipts & Reserves Funding – Cash flow cost over 15 years

All £'000	Project	Year 1	Year 2	Year 3	Year 4	Year 5	TOTAL
	Cost	Capital	Capital	Capital	Capital	Capital	Revenue
NPT Projects - Capital							
Homes as Power Stations	1,200	400	400	400			
Steel Science Innovation Centre	20,000	5,000	10,000	5,000			
CENGS	2,000	2,000					
Factory of the future	10,000		5,000	5,000			
NPT Projects - Revenue funded							
Homes as Power Stations	1,800			1,800			
CENGS	21,000	2,000	7,000	4,000	4,000	4,000	
Total NPT Projects	**56,000**	**9,400**	**22,400**	**16,200**	**4,000**	**4,000**	
NPT Share Regional Projects							
Skills & Talent	2,000	400	400	400	400	400	
Digital Infrastructure	5,000	1,000	1,000	1,000	1,000	1,000	
Projects Grand Total	**63,000**	**10,800**	**23,800**	**17,600**	**5,400**	**5,400**	
		Year 1	**Year 2**	**Year 3**	**Year 4**	**Year 5**	
		Capital	**Capital**	**Capital**	**Capital**	**Capital**	
Cumulative Cap Expenditure		10,800	34,600	52,200	57,600	63,000	
City Deal Funding (inc. regional share)		-4,200	-4,200	-4,200	-4,200	-4,200	
Cumulative Deal Funding		-4,200	-8,400	-12,600	-16,800	-21,000	
Cash flow Shortfall		6,600	26,200	39,600	40,800	42,000	
Interest Rate		3%	3%	3%	3%	3%	
Revenue 'Cost' Shortfall		**198**	**786**	**1,188**	**1,224**	**1,260**	
		Year 6	**Year 7**	**Year 8**	**Year 9**	**Year 10**	
		Capital	**Capital**	**Capital**	**Capital**	**Capital**	
Cumulative Cap Expenditure		63,000	63,000	63,000	63,000	63,000	
City Deal Funding (inc. regional share)		-4,200	-4,200	-4,200	-4,200	-4,200	
Cumulative Deal Funding		-25,200	-29,400	-33,600	-37,800	-42,000	
Cash flow Shortfall		37,800	33,600	29,400	25,200	21,000	
Interest Rate		3%	3%	3%	3%	3%	
Revenue 'Cost' Shortfall		**1,134**	**1,008**	**882**	**756**	**630**	
		Yr 11	**Yr 12**	**Yr 13**	**Yr 14**	**Yr 15**	
		Capital	**Capital**	**Capital**	**Capital**	**Capital**	
Cumulative Cap Expenditure		63,000	63,000	63,000	63,000	63,000	
City Deal Funding (inc. regional share)		-4,200	-4,200	-4,200	-4,200	-4,200	
Cumulative Deal Funding		-46,200	-50,400	-54,600	-58,800	-63,000	
Cash flow Shortfall		16,800	12,600	8,400	4,200	0	
Interest Rate		3%	3%	3%	3%	3%	
Revenue 'Cost' Shortfall		**504**	**378**	**252**	**126**	**0**	**10,326**
Shortfall in Revenue Funding							**2,000**
University funding of interest							**-5,995**
Net Residual Cost							**6,331**