Hay Lane/ Grove Park

|  |  | Capital | Revenue Savings |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\|$financial <br> vear | vear | $\begin{aligned} & \text { Capital Re } \\ & \text { required } \end{aligned}$ | $\underset{\substack{\text { cravirod Ave crawtorta duvel } \\ \text { Relose } \\ \text { manasere posest }}}{\substack{\text { One }}}$ |  |  | Day Placements |  |  |  |  | Total Day Placements | Transport |  |  |  |  | nsport | Residential |  |  |  |  | Total Residential | Reduction of school ump sum | $\begin{array}{\|l\|l} \text { Annual } \\ \text { Reven } \\ \text { Raving } \end{array}$ | Cumulative <br> Revenue <br> Savings | Annual Effect of Costs \& Savings | Cumulative fet \& Saving |
|  |  | f | ${ }_{5}$ | ${ }_{\text {¢ }}$ | ${ }_{\text {¢ }}$ | $\stackrel{\text { yr1 }}{\text { f }}$ | ${ }_{\text {yr }}{ }_{\text {f }}$ | $\frac{r^{-3}}{\text { f }}$ | $\stackrel{\text { vr }}{\ddagger}$ | ${ }_{\text {yr }}{ }_{\text {f }}$ | ${ }_{\text {f }}{ }^{\text {f }}$ | $\frac{\mathrm{yr1}}{\mathrm{f}}$ | $\frac{\mathrm{y} \text { ¢ }}{\ddagger}$ | $\frac{r^{\text {r }}}{\text { f }}$ | ${ }_{\text {r }}{ }_{\text {r }}$ | $\frac{\mathrm{yr} 5}{\text { f }}$ | f | $\frac{\mathrm{v} \text { ¢ }}{\text { f }}$ | $\frac{\mathrm{r}}{}{ }_{\text {f }}$ | $\frac{\mathrm{r} \cdot{ }^{\text {f }}}{\text { f }}$ | $\frac{\mathrm{r}}{}{ }_{\text {f }}$ | ${ }_{\text {r }}^{\text {r }}$ | ${ }^{\text {f }}$ | ${ }_{\text {f }}$ | ${ }_{\text {f }}$ | ${ }_{\text {f }}$ | f | $\mathrm{f}^{\mathrm{f}}$ |
| $2009 / 10$ |  |  | 0 |  |  | 0 |  | 0 | 0 |  |  |  |  |  |  |  |  |  | 0 |  |  |  |  |  |  |  |  |  |
| 2010/11 |  | 262,013 | 0 |  |  | 0 | 0 |  |  |  |  | 0 |  |  |  | 0 |  | 0 |  |  |  |  |  |  |  |  | 262,013 | 262,013 |
| 2011/12 |  | 788,038 |  |  |  | 0 | 0 | 0 | 0 |  |  | 0 |  | 0 | - |  |  | 0 |  | 0 | 0 |  |  | (165,000) | (165,000) | (165,00) | ${ }^{621,038}$ | ${ }^{883,050}$ |
| 2012/13 |  | 1,221,569 | (32,00) | (55,000) | (82,00) | (40,000) | 0 | $\bigcirc$ | 0 | 0 | ) | (13,600) | 0 | 0 | 0 |  | (73,600) | (45,00) | 0 | 0 | 0 |  | (45,000) | (1255,00 | ${ }^{(405,500)}$ | (570,60) | 815,969 | 1,699,019 |
| 2013 | 4 | 1,221,569 | (32,000) | (50,000) | (82,000) | (40,000) | (40,000) | 0 | 0 |  |  | (13,600) | (73,60) | 0 | 0 |  | (147,200) | (45,00) | (45,000) | 0 | 0 |  | 190,0 | 1165 |  | (1,134, | ${ }^{657,369}$ | ${ }_{\text {2,356,38 }}$ |
| 2017/15 | 5 | ${ }^{1,221,569}$ | ${ }^{(32,000)}$ | [50,000) | 2,000 | ${ }_{\text {a }}^{(40,0000}$ | (40,000) | (10,000) | 0 | - | (120,000) | ${ }^{(73,600)}$ | ${ }^{(13,600)}$ | ${ }^{(73,600)}$ | 17350 |  | (220,800) | (45,500) | ${ }^{(455,000)}$ | ${ }^{145,000)}$ | ${ }^{\circ}$ |  | [135,000) | 000 |  | (1,857, | ${ }^{498,769}$ | $\substack{2,855,1.156 \\ 3,195,324 \\ \hline, 354}$ |
| ${ }^{2016 / 17}$ |  |  | (32,00) (32,000) | ${ }_{\text {ction }}^{(50,000)}$ | (82, 8 (82000) | (49,000) | (40,000) | (40,000) | (49,000) | (40,000) | (200, ${ }^{\text {cooo }}$ | ${ }_{(13,60)}$ | ${ }^{(13,3,000)}$ | (37,60) | $(73,600)$ | (73,600) | ${ }_{(368,000)}$ | ${ }_{\text {(45,000) }}$ | (45,500) | (45,500) | (45,500) | (45,000) | (1225,000) | (165,00) | (1,040,000) | ${ }^{(2,737,000} \mid$ |  |  |
| 201718 |  | 1,221,569 | (32,00) | (50,00) | [82,000) | (40,000) | (40,000) | (40,00) | (40,000) | (40,000) | [200,000) | (73,600) | (73,50) | (73,600) | (73,500) |  |  | (45,000) | (45,000) | (45,00) | (45,00) |  | ${ }^{[225,000)}$ | (165,000) | (1,040,0 | (4,889,000) | 181,56 | 3,558,461 |
| 2018 | 9 | ${ }_{1}^{1,221,569}$ | [32,000) | (50,000) | [82,000) | (40,000) | (40,000) | (40,000) | (40,000) |  |  | ${ }^{(73,600)}$ | (73,600) | (73,600) | [73,60) |  |  | (45,00) | (45,000) | (45,000) | (45,00) |  | 000) |  | (1,000,000) | (5,55,000) | 181,569 | 3,740,030 |
| 201920 | 10 | ${ }_{1}^{1,221,569}$ | [32,000) | (50,000) |  | (40,000) | ,000) | (40,000) | 0,000) |  |  | ${ }^{(73,600)}$ | (3,600) | [73,600) | [73,600) |  |  | ${ }^{(45,500)}$ | ( | (45,000) | (45,00) |  | (2000 |  | (1,040,000 | (6,899,000) | ${ }^{181,569}$ | ${ }^{3,2921,598}$ |
| 2020/21 | 11 | ${ }^{1,221,569}$ | ${ }^{(32,2000)}$ | (50,000) | (82,000) | (40,000) | (40,000) | (40,000) | (40,000) | (000) |  | ${ }^{(73,500)}$ | ${ }^{(17,5000)}$ | ${ }^{[37,600)}$ | (173,600) |  | ${ }^{13688,000}$ | ${ }^{\text {(4,5,500) }}$ | (455,000) | (455,00) | (455,00) | (455,000) | 退,000 |  | (1,000,00 | (1,939,000) | ${ }^{181,569}$ | ${ }_{\text {l }}^{4,1,103,167} 4$ |
| ${ }^{2022 / 23}$ | ${ }_{12}^{12}$ | (1, | (132,00) <br> (32,00) |  | (88,000) | (40,000) | ${ }^{40,0000)}$ | ${ }_{\text {a }}^{\text {a } 40,00000}$ ) | $\left.{ }_{\text {a }}^{40,00000}\right)$ | (40,000) | ${ }^{2}$ | $\underset{(13,600)}{(73,60)}$ | $\left.{ }^{(73,5000}\right)$ | ${ }_{\text {(73,60) }}^{(13,300)}$ |  | (173,600) | (1388,000) | ${ }_{\text {as }}$ | $\left.{ }_{\text {(45, }}^{45000}\right)$ | ${ }_{(455,000}^{(4500)}$ | ${ }_{\text {(455,000 }}$ | ${ }_{\text {a }}^{\text {a }}$ (45,000 | (225,000 |  | ${ }_{\text {a }}$ | (8,97,000) | 181,59 <br> 181,569 <br> 18, | ${ }_{\substack{4,284,735 \\ 4,46,304}}$ |
| 2023/24 | 14 | 1,221,569 | (32,00) | (50,00) | (82,000) | (40,000) | (40,000) | (40,00) | (40,00) | (40,000) | [200,000) | (13,600) | ${ }^{(73,500)}$ | (73,600) | (73,60) | [73,600) | ${ }^{13688,000)}$ | (45,000) | (45,000) | (45,00) | (45,00) | (45,000) | [225,000) | (165,000) | (1,040,000) | (11,55,000) | 181,569 | 4,64, 4 ,72 |
| 2024/25 | ${ }^{15}$ | 1,221,569 | (32,00) | (50,00) | (82,000) | (40,000) | (40,000) | (40,000) | (40,00) | (40,000) | [200,000) | (13,600) | (13,60) | (73,600) | (73,60) |  | (368,000) | (45,00) | (45,00) | (45,00) | (45,00) | (45,000) | [225,000) | 1165 | [1,040,000 | (12,99,000) | 181,569 | 4,829,441 |
| ${ }^{2025726}$ | 16 | ${ }_{1}^{1,221,569}$ | ${ }^{(32,000)}$ | [50,000) | [82,000) | (40,000) | [40,000) | (40,000) | 0,000) |  |  | (3,60) | (73,60) | 13,600) | 17,600) |  |  | 45,000) | (45,000) | (45,000) | (45,000) | (45,000) | 000) |  | 1,004, 0 ea | 13,139 | , 569 | 1,009 |
| ${ }^{202627}$ | 17 | 1,22,5696 | (32,000) | (50,000) | ${ }^{1822000}$ | (40,000) | ${ }^{(40,000)}$ | (40,000) | (40,000) | (40,000) | (200,000) | $\left.{ }^{(73,6600}\right)$ | ${ }^{(17,500)}$ | (13, $\left.{ }^{(12,600}\right)$ | (13,600) | (17,600) | (1388,000 | ${ }_{\text {(4,5,00) }}$ | ${ }^{(455,000)}$ | (455.00) | ${ }^{(455,000)}$ | (455,000) | 5000 | ${ }^{116550000)}$ | (1,040,000 | (14,717,000) | ${ }^{1818,59}$ |  |
| 2088/29 | 19 | ${ }_{1}^{1,21,599}$ | (32,00) | (50,00) | (82,000) | (40,000) | (40,000) | (40,00) | (40,000) | (40,000) | [200,000) | (13,600) | ${ }^{(73,500)}$ | (73,600) | ${ }_{(73,600}$ | (73,600) | (368,000) | ${ }_{\text {(45,000) }}$ | (45,000) | (45,500) | (45,500) | (45,000) | [225,000) | 1165 | (1,004,000) | (16,55,000) | 181,599 | 5,55,715 |
| 2023/30 | 20 | 1,221,569 | (32,00) | (50,00) | (82,00) | (40,000) | (40,00) | 140,00) | (40,00) | (40,000) |  | [73,600) | (73,50) | [73,50) | (73,60) |  | (368,000 | (45,00) | (45,00) | (45,000) | (45,000) | (45,000) | [225,000) |  | (1,000,000) | (17,99,000) | 181,569 | 5,37,283 |
| ${ }^{23037131}$ | ${ }^{21}$ |  | (32,00) | (50,000) | (82,000) | (40,000) | (40,000) (40,00) | $40,000)$ 40,0000 | ${ }^{\text {4 } 40,0000}$ | (40,000) | (200,000) |  |  |  | (73,600) | (17,300) | (1368,000) | ${ }_{\text {(45, } 0000}^{\text {(4, }}$ | ${ }_{\text {(455,000) }}^{(4500)}$ | (455,000) | (455,000) | ${ }^{(455,000)}$ | ${ }^{1225,000}$ | ${ }^{116550000}$ | (1,040,000) | (18,33,000) | ${ }^{181,59}$ |  |
| 2037/33 | 23 | ${ }_{1}^{1,21,599}$ | (32,00) | (50,000) | (82,000) | (40,000) | (40,000) | (40,00) | (40,000) | (40,000) | [200,000) | (73,600) | ${ }^{(73,500)}$ | (73,600) | (73,60) | (73,600) | (368,000) | (45,000) | (45,00) | (45,00) | (45,00) | (45,000) | [225,000) | (165,00 | (1,040,000) | [20,41,900) | 181,599 | ${ }_{6,28,989}$ |
| 2033/34 | 24 | 1,221,569 | (32,00) | (50,00) | (82,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | [200,000) | (73,60) | (73,60) | (73,60) | (73,60) | [73,600) | [368,000 | (45,00) | (45,000) | (45,000) | (45,000) | (45,000) | [225,000) |  | (1,040,000) | [21,45,000) | 181,569 | 6,463,557 |
| ${ }_{2035 / 36}^{20345}$ | 25 26 | (1, |  | ${ }_{\text {( }}^{\text {(50,000) }}$ | ${ }^{(8282000} \mid$ | ${ }^{\text {a40,000 }}$ | ${ }^{(40,000)}{ }_{\text {cose }}$ | ${ }^{(40,000}(40,000)$ |  | (40,000) $(40,000$ | 22000000 <br> 1200000 | $\underset{\substack{(73,600) \\(73,00)}}{(380)}$ | ${ }^{(73,600}(17,000)$ | ${ }_{\text {(73,60) }}^{(17,300)}$ | $(73,600$ $(73,000$ | $(173600(l13500)$ | (1388,000) | ${ }_{\text {(45,500) }}$ | ${ }_{\text {(45, }}^{(450000)}$ | ${ }_{\text {a }}^{\text {a }}$ (45,000) | ${ }_{\text {(455,000 }}(15000)$ |  | (125,000) |  | ${ }_{\text {a }}^{(1,040,000)}$ | [12, $12,499,000$ | 181,59 <br> 181,59 |  |
| 2036/37 | 2 | 1,221,569 | (32,000) | (50,000) | [82,000) | (40,000) | (40,000) | (40,000) | (40,000) | (40,000) | 00) | (13,600) | (73,60) | (73,600) | (73,60) | (73,60) | (368,000) | (45,000) | (45,00) | (45,00) | (45,00) | ( 45, | [225,000) | (165,00 | (1,000,000) | 000 | 181,569 | 7,008,263 |
| 20371 | ${ }^{28}$ | 1, $1,21,569$ | (32,000) | (50,000) | (182,000 | (40,000) | (40,000) | (40,000) | 0,000) | (40,000) | 1200,0 | (73,600) | (73,600) | (13,600) | ${ }^{(173,600)}$ | (17,600) | (368,000 | ${ }^{(45,5000)}$ | (455,000) | (45,000) | ${ }^{(455,000)}$ | ,000 | , | (1655000 | (1,040,000 | \%29, | ${ }^{181,599}$ | 118,831 |
| 2033/40 | ${ }_{30}$ | (1, | ${ }_{\text {132,00) }}$ | ${ }_{\text {(50,000) }}$ | ${ }_{\text {[82, }}(82,0000$ | (40,000) | (49,000) | (40,000) | (49,000) | (40,000) | (220,000) | (73,600) | (73,500) | (73,60) | ${ }_{(73,500)}$ | (73,600) | (368,000) | ${ }_{\text {(45, } 000}$ | (45,500) | (45,500) | ${ }_{(45,500)}$ | (45,000) | [225,000) | ${ }_{\text {165,00 }}$ | (1,090,000) | [127,99, 2000 | 1812,59 | 7,552,968 |
| 2040 | ${ }^{31}$ | 1,221,569 | (32,00) | (50,00) | (82,000) | (40,000) | (40,00) | (40,00) | (40,000) | (40,000) | [200,000) | (73,60) | (73,50) | (73,600) | (73,60) | (73,60) | (368,000) | (45,00) | (45,00) | (45,000) | (45,00) | (45,000) | [225,000) | 1165,0 | (1,040,000) | [28,39,000) | 181,569 |  |
| ${ }^{20424 / 42}$ | 33 3 | (1, | (32,00) <br> (32,00) | ${ }_{\text {( } 50,0000}$ | ${ }^{(828,000}$ |  | ${ }^{(40,00000)}$ | (40,000) | (40,000) | (40,000) | (2000,000) | $\underset{(13,60)}{ }$ | ${ }^{(173,500)}$ |  | $\left.{ }^{(13,6000}\right)$ | $\xrightarrow{(133,600)}$ | (1388,000) | ${ }_{\text {(45, } 000}$ | ${ }_{\text {a }}^{45,5000}$ | ${ }_{\text {a }}^{\text {a } 45,5000}$ | ${ }_{\text {a }}^{(455,500)}$ | (455,000) | (225,000 |  | ${ }^{\text {a }}$ | (12, 3 c, | 18181,59 <br> 18159 |  |
| 2003/44 | ${ }^{34}$ | 1,221,569 | (32,00) | (50,00) | [82,000) | (40,000) | (40,000) | (40,00) | (40,000) | (40,000) | [200,000) | (73,60) | (73,50) | (73,60) | (73,50) | (73,500) | (368,000) | (45,00) | (45,00) | (45,00) | (45,00) | 000) | [225,000) | (165,000) | (1,040,000) | 00) | 181,569 | 9,242 |
| 2044 | ${ }_{35}^{35}$ | ${ }^{1,221,569}$ | (32,000) | ${ }^{(50,000)}$ | ${ }^{182,000)}$ | (40,000) | (40,000) | (40,000) | (40,000) | 40,0,00) | (220,000) | $\left.{ }^{173,600}\right)$ | ${ }^{(17,5000)}$ | (17, ${ }_{\text {ckeo }}$ | (173,600) | (73,60) | 5,000 | (45.500) | (455000) | ${ }^{(455,000)}$ | ${ }^{(455,000)}$ | (emo) | $\xrightarrow{1255000}$ |  | (1,040,000) | (1) | 569 |  |
| $2066 / 47$ | 37 | - | ${ }^{(32,2000)}$ | ${ }_{\text {(5,000) }}$ | ${ }_{\text {[82, }}^{\text {(12,000 }}$ | (49,000) | (49,000) | (40,000) | (49,000) | (40,000) | [20,000) | (13,600) | ${ }^{(73,500)}$ | (73,600) | ${ }_{(73,600}$ | [73,600) | (368,000) | (45,000) | (45,500) | (45,500) | (45,500) | (45,000) | [225,000) | ${ }_{\text {(165,500) }}$ | (1,004,000) | (3, $3,979,000)$ | ${ }_{181,569}$ |  |
| 2047/48 | ${ }^{38}$ |  | ${ }^{(32,000)}$ | (50,000) | ${ }^{1822000)}$ | (40,000) | (40,000) | (40,000) | (40,000) | ${ }^{140,0}$ | (200,000) | ${ }^{173,600)}$ | ${ }^{(17,5000)}$ | (73,600) | (80) | (73,600) | (1388,000) | ${ }^{145,500)}$ | (455,000) | (455,00) | ${ }^{145}$ | ${ }^{(455,000)}$ | ) |  | ${ }^{(1,0040,000)}$ | ${ }^{136,099,000}$ | , 569 | ${ }^{\text {9,005,516 }}$ |
| - 2028849 | 39 |  | (32,00) | ${ }_{\text {cose }}^{(55,0000)}$ | ${ }^{1822,000}$ | ${ }_{\text {a }}^{(40,0000}$ | ,0,000 | ${ }^{(40,000)}$ | (0,000) | (40,000) | (200,000) |  |  | (17, ${ }_{\text {ckeo }}$ | (73,600) | (173,600) | (1388,000 | ${ }_{\text {(45, }}^{\text {(4, }, 000}$ | ${ }_{\text {a }}^{\text {(45, } 450000}$ | (455,000) | (455,000) | 000) | ${ }^{1225,5000}$ | 5, 500 | ${ }^{(1,2040,000)}$ | cose | 181.59 <br> 181,59 <br> 18, | ${ }_{\substack{9,1,378,0,553 \\ 9,3,58}}$ |
| 2050/51 | ${ }_{41}$ | - | ${ }_{\text {132,00) }}$ | ${ }^{\text {(50,000) }}$ | ${ }_{\text {[82, }}(82,000)$ | (49,000) | (49,000) | (40,000) | (49,000) | (40,000) | (200,000) | (73,600) | ${ }^{(73,500)}$ | (37,60) | ${ }_{(13,500)}$ | ( 73,5000 | (1368,000) | ${ }_{\text {(45, } 0000}$ | ${ }_{\text {(45,500) }}$ | (45,500) | ${ }_{\text {(45,500) }}$ | (45, 4 (4,0) | [125,000) | (165,00 | (1,040,000) | [3, | 11812,59 <br> 18,59 |  |
|  | 42 | 69 | ${ }^{132}$ |  |  |  |  | ( |  |  |  |  | (73,600) | ${ }^{173,500}$ | (73,60) |  |  |  |  | (455,00) |  |  |  |  |  |  |  | $\xrightarrow{9,731,790}$ |
| 202/53 |  | 1,221,569 |  | (50,00) | (82,00) |  |  | (40,000) |  |  | [200,000) |  | (13,600) | [73,600) |  |  |  | (45,00) |  | (45,00) | (45,00) |  |  |  | 1,000,00 | (41,219,000 |  |  |
| Otal |  | ${ }_{51,13,3,39}$ | (1,312,000) | $\underline{\text { [2, 55,000 }}$ | [3,32,000] | [60,00) | [1,500,000 | [1,560,00) | [1,520,000 | (1,88,000) | (7,800,000 | (3,017,600 | [2,94,000) | [2,870,400 | (2,96,800) | (2,723,200) | (14,352,000 | 1, $2,85,000$ | 800,000) | 1,755,00) | ,710,00) | (1,665,000) | [8,75,000] | (6,930,000) | [41,21,000) |  | 9,913,359 |  |

1) 1 Cusumpition rea
interest charge is fixed at $5 \%$ \%or or 0 0 y years for cop caital repeayment
```
year 1 - estimateds 5%% of the builiding workswill be completed and 5% interest has been charged
Vear2- estimated 75% of the buiding works will be completed and 5%/
*)
#165k notinfated as seauction of onel lump sum (requires schools form approve
6) Transport budget t t resent is &3.80% for c8F
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    $58/&8810= 20%%svings on current budge,
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