

Appendix 2 - Cash Flow Analysis

Hay Lane/ Grove Park

		Capital	Revenue Savings																											
financial year	year	Capital Return required	Crawford Ave Rent	Crawford Ave/ Clements Close One manager post	Total savings - Crawford Ave/Clements Close	Day Placements					Total Day Placements	Transport					Total Transport	Residential					Total Residential	Reduction of School Lump Sum	Annual Revenue Saving	Cumulative Revenue Savings	Annual Effect of Costs & Savings	Cumulative Effect of Costs & Savings		
						yr 1	yr 2	yr 3	yr 4	yr 5		yr 1	yr 2	yr 3	yr 4	yr 5		yr 1	yr 2	yr 3	yr 4	yr 5								
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
2009/10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2010/11	1	262,013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262,013	
2011/12	2	786,038	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	621,038	883,050	
2012/13	3	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	0	0	0	(40,000)	(73,600)	0	0	0	0	(73,600)	(45,000)	0	0	0	(45,000)	(165,000)	(165,000)	(165,000)	0	0	815,969	1,699,019		
2013/14	4	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	0	0	(80,000)	(73,600)	(73,600)	0	0	0	(147,200)	(45,000)	(45,000)	0	0	(90,000)	(165,000)	(165,000)	(564,200)	(1,134,800)	657,369	2,356,387			
2014/15	5	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	0	(120,000)	(73,600)	(73,600)	(73,600)	0	0	(220,800)	(45,000)	(45,000)	(45,000)	0	(135,000)	(165,000)	(165,000)	(722,800)	(1,857,600)	498,769	2,855,156			
2015/16	6	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(160,000)	(73,600)	(73,600)	(73,600)	(73,600)	0	(294,400)	(45,000)	(45,000)	(45,000)	(45,000)	(180,000)	(165,000)	(165,000)	(881,400)	(2,739,000)	340,169	3,195,324			
2016/17	7	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(3,779,000)	181,569	3,376,893			
2017/18	8	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(4,819,000)	181,569	3,558,461			
2018/19	9	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(5,859,000)	181,569	3,740,030			
2019/20	10	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(6,899,000)	181,569	3,921,598			
2020/21	11	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(7,939,000)	181,569	4,103,167			
2021/22	12	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(8,979,000)	181,569	4,284,735			
2022/23	13	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(10,019,000)	181,569	4,466,304			
2023/24	14	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(11,059,000)	181,569	4,647,872			
2024/25	15	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(12,099,000)	181,569	4,829,441			
2025/26	16	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(13,139,000)	181,569	5,011,009			
2026/27	17	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(14,179,000)	181,569	5,192,578			
2027/28	18	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(15,219,000)	181,569	5,374,146			
2028/29	19	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(16,259,000)	181,569	5,555,715			
2029/30	20	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(17,299,000)	181,569	5,737,283			
2030/31	21	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(18,339,000)	181,569	5,918,852			
2031/32	22	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(19,379,000)	181,569	6,100,420			
2032/33	23	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(20,419,000)	181,569	6,281,989			
2033/34	24	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(21,459,000)	181,569	6,463,557			
2034/35	25	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(22,499,000)	181,569	6,645,126			
2035/36	26	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(23,539,000)	181,569	6,826,694			
2036/37	27	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(24,579,000)	181,569	7,008,263			
2037/38	28	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(25,619,000)	181,569	7,189,831			
2038/39	29	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(26,659,000)	181,569	7,371,400			
2039/40	30	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(27,699,000)	181,569	7,552,968			
2040/41	31	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(28,739,000)	181,569	7,734,537			
2041/42	32	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(29,779,000)	181,569	7,916,105			
2042/43	33	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(30,819,000)	181,569	8,097,674			
2043/44	34	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(31,859,000)	181,569	8,279,242			
2044/45	35	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(32,899,000)	181,569	8,460,811			
2045/46	36	1,221,569	(32,000)	(50,000)	(82,000)	(40,000)	(40,000)	(40,000)	(40,000)	(200,000)	(73,600)	(73,600)	(73,600)	(73,600)	(73,600)	(368,000)	(45,000)	(45,000)	(45,000)	(45,000)	(225,000)	(165,000)	(165,000)	(1,040,000)	(33,939,000)					