

Causeway Coast & Glens Borough Council

MRP Estimates					
	<i>Actual</i>	<i>Projected</i>	<i>Estimate</i>	<i>Estimate</i>	<i>Estimate</i>
All figures in £ unless stated	<i>2014-15</i>	<i>2015-16</i>	<i>2016-17</i>	<i>2017-18</i>	<i>2018-19</i>
<i>Pre-MRP Debt (as at 31st March 2012)</i>					
Ballymoney	616,605	610,234	601,541	574,362	586,094
Coleraine	#VALUE!	1,706,218	1,658,815	1,543,102	1,548,911
Limavady	360,330	344,268	350,452	367,405	367,405
Moyle	384,151	390,112	401,777	392,349	420,437
<i>Existing MRP Debt (Capex 2012-13 to 2014-15)</i>					
Ballymoney	187,417	371,762	371,762	358,012	358,012
Coleraine	#VALUE!	160,359	235,577	218,869	201,822
Limavady	213,720	225,197	287,216	296,358	249,099
Moyle	32,970	105,130	149,569	144,507	139,328
CCAG					
<i>Internal Borrowing</i>					
Ballymoney	283,685	94,562	94,562	94,562	94,562
Coleraine (incl Sinking Fund 304,444 from 2015-16)	#VALUE!	417,574	417,574	417,574	417,574
Limavady	0	0	0	0	0
Moyle	96,496	57,389	57,389	57,389	57,389
Capex in 2014/15 funded from borrowing in 2015/16		154,832	154,832	154,832	154,832
Capex in 2015/16 funded from Borrowing in 2016/17			1,298,026	1,298,026	1,298,026
Capex in 2016/17 funded from borrowing in 2017/18				325,000	325,000
Capex in 2017/18 funded from borrowing in 2018/19					325,000
Voluntary Revenue Provision (VRP)			71,509		
MINIMUM REVENUE PROVISION	#VALUE!	4,637,636	6,150,600	6,242,346	6,543,490
ADD:					
Loan Interest					
Ballymoney	578,871				
Coleraine	1,739,821				
Limavady	721,084				
Moyle	523,899				
CCAG Government Loans		2,837,820	2,672,411	2,500,127	2,329,971
CCAG Commercial Loans		543,793	538,793	533,793	528,793
CCAG New Loans		86,688	452,041	648,633	832,219
TOTAL for ESTIMATES	#VALUE!	8,105,937	9,813,846	9,924,899	10,234,474

Annual Change (excluding VRP effect)	#VALUE!	1,636,400	182,562	309,575
Net Revenue Stream	41,214,660	42880504	42969697	43405159
Rates Impact	#VALUE!	3.82%	0.42%	0.71%