

Commercial & Regeneration Portfolio Contribution for the four years to 2027-28

13/02/2024

Appendix 9

Investment	£000s	2024-25	2025-26	2026-27	2027-28
Rent		-£46,533	-£46,713	-£49,099	-£50,872
Landlord Costs		£5,449	£7,533	£3,629	£7,522
Financing costs		£22,067	£21,856	£21,628	£21,302
MRP		£11,453	£11,742	£12,038	£12,342
Set aside		£400	£345	£390	£405
Sinking fund (in)/out		-£1,775	-£3,859	-£444	£642
Contribution (Surplus)/Deficit		-£8,940	-£9,095	-£11,859	-£8,658

Regeneration	2024-25	2025-26	2026-27	2027-28
Rent	-£4,414	-£4,682	-£4,753	-£4,883
Landlord Costs	£1,374	£1,884	£4,652	£1,155
Financing costs	£1,035	£1,009	£967	£988
MRP	£925	£946	£983	£956
Set aside	£250	£325	£300	£305
Sinking fund(in)/out	-£241	-£398	-£310	£131
Contribution (Surplus)/deficit	-£1,070	-£916	£1,839	-£1,348

Total	2024-25	2025-26	2026-27	2027-28
Rent	-£50,947	-£51,395	-£53,852	-£55,755
Landlord Costs	£6,823	£9,417	£8,281	£8,678
Financing costs	£23,102	£22,866	£22,595	£22,291
MRP	£12,379	£12,688	£13,021	£13,298
Set aside	£650	£670	£690	£710
Sinking fund (in)/out	-£2,016	-£4,257	-£754	£773
Total Contribution (Surplus)/Deficit	-£10,009	-£10,011	-£10,019	-£10,006