

Appendix A MRP Calculation

	Phase 1	Phase 2	Phase 1 & other	Phase 2	Total
	15/10/2024	01/06/2025	£	£	£
Purchase date	2024/25	2025/26	2026	0	395,502
Operational date/yr			2027	18,081	426,634
Unfunded Expenditure (per original MRP Cal tables)	£48,779,692	£2,230,000	2028	18,677	440,713
Total Actual Unfunded Expenditure (per SoA)	£48,779,692	£2,230,000	2029	19,294	455,256
First MRP y/e 31.03		2026	2027		
Total MRP years		50	50		
Final MRP y/e 31.03		2075	2076		
Annuity rate (0% for EIP)		3.3%	3.3%		
			2030	19,930	470,280
			2031	20,588	485,799
			2032	21,267	501,831
			2033	21,969	518,391
			2034	22,694	535,498
			2035	23,443	553,169
			2036	24,217	571,424
			2037	25,016	590,281
			2038	25,842	609,760
			2039	26,694	629,882
			2040	27,575	650,668
			2041	28,485	672,140
			2042	29,425	694,321
			2043	30,396	717,234
			2044	31,399	740,902
			2045	32,435	765,352
			2046	33,506	790,609
			2047	34,612	816,699
			2048	35,754	843,650
			2049	36,934	871,490
			2050	38,152	900,249
			2051	39,411	929,958
			2052	40,712	960,646
			2053	42,055	992,348
			2054	43,443	1,025,095
			2055	44,877	1,058,923
			2056	46,358	1,093,868
			2057	47,888	1,129,965
			2058	49,468	1,167,254
			2059	51,100	1,205,774
			2060	52,787	1,245,564
			2061	54,529	1,286,668
			2062	56,328	1,329,128
			2063	58,187	1,372,989
			2064	60,107	1,418,298
			2065	62,091	1,465,101
			2066	64,140	1,513,450
			2067	66,256	1,563,394
			2068	68,443	1,614,986
			2069	70,701	1,668,280
			2070	73,035	1,723,333
			2071	75,445	1,780,203
			2072	77,934	1,838,950
			2073	80,506	1,899,636
			2074	83,163	1,962,323
			2075	85,907	2,027,080
			2076	88,742	88,742
Total	48,779,692	2,230,000			51,009,692