

Commercial & Regeneartion Portfolio Contribution for the four years to 2028-29

19 February 2025

Appendix 9

Investment	£000s	2025-26	2026-27	2027-28	2028-29
Rent		-£44,980	-£49,091	-£47,045	-£46,673
Landlord Costs		£6,202	£3,492	£2,488	£5,606
Financing Costs		£21,856	£21,622	£21,382	£21,119
MRP		£11,742	£12,038	£12,342	£12,653
Set-a-side		£395	£390	£405	£420
Sinking Fund in/(out)		-£4,572	-£855	£1,370	-£2,139
Contribution (Surplus)/Deficit		-£9,356	-£12,402	-£9,058	-£9,014

Regeneration		2025-26	2026-27	2027-28	2028-29
Rent		-£4,085	-£4,374	-£4,547	-£4,438
Landlord Costs		£1,663	£4,398	£1,219	£1,337
Financing Costs		£1,009	£983	£956	£929
MRP		£946	£967	£988	£1,010
Set-a-side		£275	£300	£305	£310
Sinking Fund in/(out)		-£480	£105	£109	-£188
Contribution (Surplus)/Deficit		-£672	£2,378	-£970	-£1,040

Total		2025-26	2026-27	2027-28	2028-29
Rent		-£49,065	-£53,465	-£51,592	-£51,110
Landlord Costs		£7,865	£7,890	£3,707	£6,943
Financing Costs		£22,866	£22,605	£22,338	£22,048
MRP		£12,688	£13,005	£13,330	£13,663
Set-a-side		£670	£690	£710	£730
Sinking Fund in/(out)		-£5,052	-£749	£1,478	-£2,327
Contribution (Surplus)/Deficit		-£10,028	-£10,024	-£10,028	-£10,054

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