

**APPENDIX B – NORTHAMPTONSHIRE REVOLVING INFRASTRUCTURE FUND (CABINET REPORT 11<sup>TH</sup> JUNE 2013)**

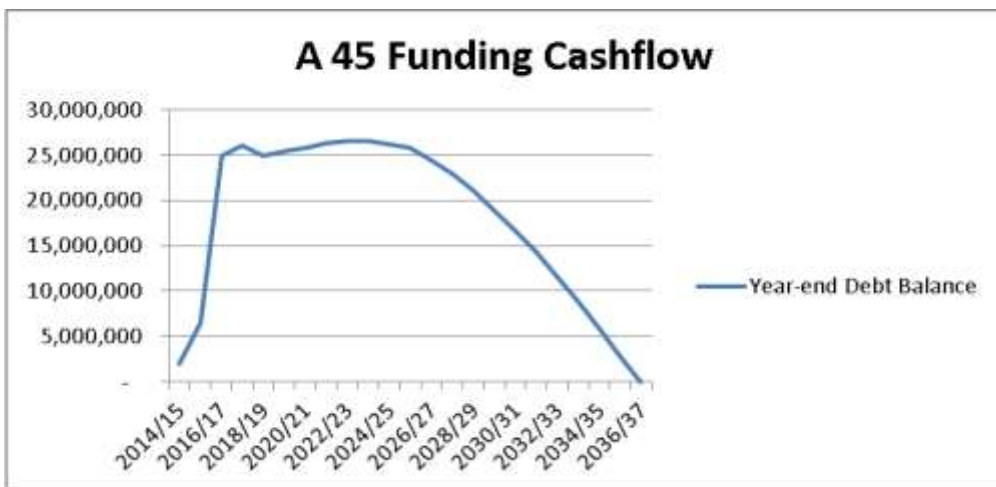
**TABLE 1: CAPITAL COSTS AND OUTSTANDING DEBT FORECASTS 2014/15-2035/36**

	<b>A45 Northampton to Daventry Development Link (Flore-Weedon Bypass)</b>	<b>A43 Northampton to Kettering Improvements – Phase 1 Moulton Bypass, including associated junction improvements</b>	<b>Stanton Cross, Wellingborough – Access Routes 4 and 9, including new railway bridge</b>	<b>Total</b>
<b>Capital Cost</b>	<b>35,751,994</b>	<b>22,087,223</b>	<b>17,927,204</b>	<b>75,766,420</b>
Outstanding Debt (borrowing inc interest) at end of:				
2014/15	1,887,204	394,830	To be confirmed following discussions with the key parties	2,282,034
2015/16	6,424,312	2,151,234	As above	8,575,546
2016/17	24,949,094	7,102,646	As above	32,051,740
2017/18	26,052,608	6,141,873	As above	32,194,481
2018/19	24,960,779	4,960,344	As above	29,921,123
2019/20	25,429,461	3,648,038	As above	29,077,499
2020/21	25,859,730	2,181,036	As above	28,040,766
2021/22	26,300,026	463,266	As above	26,763,292
2022/23	26,606,093	0	As above	26,606,093
2023/24	26,524,776	0	As above	26,524,776
2024/25	26,239,255	0	As above	26,239,255
2025/26	25,799,326	0	As above	25,799,326
2026/27	24,472,962	0	As above	24,472,962
2027/28	22,862,605	0	As above	22,862,605
2028/29	20,994,956	0	As above	20,994,956
2029/30	18,928,373	0	As above	18,928,373
2030/31	16,667,782	0	As above	0
2031/32	14,210,833	0	As above	0
2032/33	11,601,594	0	As above	0
2033/34	8,809,965	0	As above	0

2034/35	5,826,438	0	As above	0
2035/36	2,641,053	0	As above	0
2036/37	0	0	As above	0

The below graphs illustrate the borrowing requirement including interest and payback through Development Related Incomes (DRI) cashflows for two of the three schemes. This is a net position after grants/upfront funding is allocated against capital costs. Discussions are taking place with the Borough of Wellingborough Council and key parties to inform the cashflow forecasts for the Stanton Cross scheme.

**GRAPH 1: CASHFLOW FORECAST FOR A45 NORTHAMPTON TO DAVENTRY DEVELOPMENT LINK**



**GRAPH 2: CASHFLOW FORECAST FOR A43 NORTHAMPTON TO KETTERING IMPROVEMENTS – PHASE 1 MOULTON BYPASS, INCLUDING ASSOCIATED JUNCTION IMPROVEMENTS**

