

Appendix 2 - Existing displays - Capital Borrowing Options - int assumed on repayment at end- worst case scenario									
No of displays	Cost per display	Amount	Contingency @10%	Total PWLB	Repay period - yrs	Annual Capital repay	Annual int est	Annual call on precept	Total Capital cost
Capital repayment options									
41	£1,000	£41,000	£4,100	£45,100	10	£4,510	£1,353	£5,863	£58,630
41	£1,000	£41,000	£4,100	£45,100	9	£5,011	£1,353	£6,364	£57,277
41	£1,000	£41,000	£4,100	£45,100	8	£5,638	£1,353	£6,991	£55,924
41	£1,000	£41,000	£4,100	£45,100	7	£6,443	£1,353	£7,796	£54,571
41	£1,000	£41,000	£4,100	£45,100	6	£7,517	£1,353	£8,870	£53,218
41	£1,000	£41,000	£4,100	£45,100	5	£9,020	£1,353	£10,373	£51,865
Revenue costs - excluding any replacement costs									
No of displays	CMBC cost per display- storage install/take down and minor repair					Annual cost			
41	£73					£2,993			

Existing numbers plus additional of Portsmouth/Eastwood and childrens displays - Capital Borrowing Options - int assumed on repayment at end- worst case scenario									
No of displays	Cost per display	Amount	Contingency @10%	Total PWLB	Repay period - yrs	Annual Capital repay	Annual int est	Annual call on precept	Total Capital cost
Capital repayment options									
55	£1,000	£55,000	£5,500	£60,500	10	£6,050	£1,815	£7,865	£78,650
55	£1,000	£55,000	£5,500	£60,500	9	£6,722	£1,815	£8,537	£76,835
55	£1,000	£55,000	£5,500	£60,500	8	£7,563	£1,815	£9,378	£75,020
55	£1,000	£55,000	£5,500	£60,500	7	£8,643	£1,815	£10,458	£73,205
55	£1,000	£55,000	£5,500	£60,500	6	£10,083	£1,815	£11,898	£71,390
55	£1,000	£55,000	£5,500	£60,500	5	£12,100	£1,815	£13,915	£69,575
Revenue costs - excluding any replacement costs									
No of displays	CMBC cost per display- storage install/take down and minor repair			Cost	Extra fittings		Annual cost	Total cost over 5 years	
55	£73			£4,015	£6,300	Year 1	£10,315		
55	£73			£4,015		Year 2	£4,015	£26,375	
								Total cost over 8 years	
55	£73			£4,015		Year 3	£4,015	£76,220	
Total costs based on an 8 year loan period and full 59 display									
					Capital	Revenue		Total Cap/Rev Cost	Annual Cost
					£75,020	£76,220		£151,240	£18,905