

## Appendix D - Illustrative Borrowing Requirements - SHDC

### Commercial Property Acquisitions

Acquisition 1	5,000,000	Example Only
Acquisition 2	250,000	Example Only
Acquisition 3	250,000	Example Only
<b>Sub-Total Acquisitions</b>	<b>5,500,000</b>	

### Commercial Developments

Project 1	5,000,000	Example Only
Project 2	6,700,000	Example Only
Project 3	780,000	Example Only
Project 4	9,310,000	Example Only
Project 5	5,000,000	Example Only
Project 6	24,700,000	Example Only
Project 6	2,350,000	Example Only
Project 7	660,000	
<b>Sub-Total Developments</b>	<b>54,500,000</b>	

---

<b>TOTAL Acquisition &amp; Development</b>	<b>60,000,000</b>
--------------------------------------------	-------------------

---

### Other Borrowing Requirements

Community Led Housing*	6,500,000	Example - Short term (2 Years) only to cover construction
Community Housing Affordable Rental	1,500,000	Long term borrowing for affordable rent (1st scheme example)
Leisure Fusion contract	5,500,000	Contractual Commitment
Leisure - Totnes	1,500,000	Based on delegated authority to fund Totnes improvements
<b>Sub Total 'Other'</b>	<b>15,000,000</b>	

---

<b>TOTAL</b>	<b>75,000,000</b>
--------------	-------------------

---

\*GROSS REQUIREMENT, before any sales receipts

Borrowing already taken out (shown in Yellow)	5,500,000
-----------------------------------------------	-----------