

Appendix C - 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
Sub-Total Acquisitions	5,500,000	

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	
Sub-Total Developments	54,500,000	

TOTAL Acquisition & Development	60,000,000
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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
Sub Total 'Other'	15,000,000	

TOTAL	75,000,000
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*GROSS REQUIREMENT, before any sales receipts

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