

Revenue Support Grant Calculation

CAPPED PFI CREDIT (ANNUITY METHOD)	Year	1	2	3	4	5	6	7	8	9
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Value of PFI Credit (capital value)	90,000									
Interest Rate	6.0%									
50% Payable on Commissioning of MBT Facilities Period (Years)	45,000 23			3,658	3,658	3,658	3,658	3,658	3,658	3,658
50% Payable on Commissioning of EFW Facilities Period (Years)	45,000 20						3,923	3,923	3,923	3,923
TOTAL	162,589	-	-	3,658	3,658	3,658	7,581	7,581	7,581	7,581
CAPPED PFI CREDIT (ANNUITY METHOD)	Year	10	11	12	13	14	15	16	17	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Value of PFI Credit (capital value)										
Interest Rate										
50% Payable on Commissioning of MBT Facilities Period (Years)		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	
50% Payable on Commissioning of EFW Facilities Period (Years)		3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	
		7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	
CAPPED PFI CREDIT (ANNUITY METHOD)	Year	18	19	20	21	22	23	24	25	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Value of PFI Credit (capital value)										
Interest Rate										
50% Payable on Commissioning of MBT Facilities Period (Years)		3,658	3,658	3,658	3,658	3,658	3,658	3,658	3,658	
50% Payable on Commissioning of EFW Facilities Period (Years)		3,923	3,923	3,923	3,923	3,923	3,923	3,923	3,923	
		7,581	7,581	7,581	7,581	7,581	7,581	7,581	7,581	