

Uttlesford District Council - Housing Sites

Appendix A

Annual Energy Savings (Current Rates)	36
Annual Energy Cost Inflation	10%
Interest Rate on Borrowing	4%
Useful Asset Life (Years)	10
Contingency as % of Energy Savings	0% (Since energy savings are guaranteed by TAC)

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2019-20	2020-21	totals
Capex	-330											
Borrowing	330											
Energy Cost Savings		40	44	48	53	58	64	70	77	85	93	631
Carbon Commitment Levi Savings		2	2	2	2	2	2	2	2	2	2	17
Total Revenue Savings		41	45	50	54	60	65	72	79	87	95	648
Interest Cost		-13	-12	-11	-9	-8	-7	-5	-4	-3	-1	-73
Borrowing Principal Repayment		-33	-33	-33	-33	-33	-33	-33	-33	-33	-33	-330
Contingency: 0% of Energy Savings		0	0	0	0	0	0	0	0	0	0	0
Net revenue savings	0	-5	0	6	12	19	26	34	42	51	61	245

