

Uttlesford District Council - General Fund

Annual Energy Savings (Current Rates)	5.4
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	-55											
Borrowing	55											
Energy Cost Savings		6	6	7	8	8	9	10	11	12	13	91
Carbon Commitment Levi Savings		0	0	0	0	0	0	0	0	0	0	2
Total Revenue Savings		6	7	7	8	9	9	10	11	12	14	93
Interest Cost		-2	-2	-2	-2	-1	-1	-1	-1	0	0	-12
Borrowing Principal Repayment		-6	-6	-6	-6	-6	-6	-6	-6	-6	-6	-55
Contingency: 0% of Energy Savings		0	0	0	0	0	0	0	0	0	0	0
Net revenue savings	0	-2	-1	0	1	2	3	4	5	7	8	26

