

DEGF Cashflow – Annual Summary

Appendix 3

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	Total
Loan Repayment + Interest Bal B/F	543,059	316,464	3,204,202	7,664,537	10,118,146	12,090,635	13,957,764	
<b>Receipts</b>								
DCC Loan Repayment reserves - Phase 1	2,004,688	4,116,378	3,746,504	1,630,793	1,385,223	1,202,597	763,278	14,849,461
DCC Loan Repayment reserves - Phase 2 @60%	35,000	1,545,080	1,752,641	1,523,584	805,072	702,637	656,583	7,020,599
Carried forward - £20m unspent post-March	1,747,061	0	0	0	0	0	0	1,747,061
DCC Loan	1,500,000	0	0	0	0	0	0	1,500,000
<b>Total</b>	<b>5,829,808</b>	<b>5,977,923</b>	<b>8,703,347</b>	<b>10,818,914</b>	<b>12,308,441</b>	<b>13,995,869</b>	<b>15,377,626</b>	<b>25,117,121</b>
<b>Payments</b>								
DEGF - Phase 1 - existing contracted - no change	4,847,060	0	0	0	0	0	0	-4,847,060
DEGF - Phase 1 - In contracting	-280,000	0	0	0	0	0	0	-280,000
DEGF - Phase 1 - In DD	-108,490	0	0	0	0	0	0	-108,490
DEGF - Phase 2 - future new commitments	0	0	0	0	0	0	0	0
ESIF Contribution	0	-926,492	-694,828	-463,680	0	0	0	-2,085,000
Management and Administration	-207,000	-234,000	-234,000	-174,000	-174,000	0	0	-1,023,000
Cost of Borrowing	-30,000	0	0	0	0	0	0	-30,000
Loan repayment	0	-1,500,000	0	0	0	0	0	-1,500,000
Bad Debt Provision	-40,794	-113,229	-109,983	-63,088	-43,806	-38,105	-28,397	-437,401
<b>Total</b>	<b>5,513,344</b>	<b>-2,773,721</b>	<b>1,038,811</b>	<b>-700,768</b>	<b>-217,806</b>	<b>-38,105</b>	<b>-28,397</b>	<b>-10,310,951</b>
<b>Bal C/F</b>	<b>316,464</b>	<b>3,204,202</b>	<b>7,664,537</b>	<b>10,118,146</b>	<b>12,090,635</b>	<b>13,957,764</b>	<b>15,349,228</b>	<b>14,806,170</b>

Please note a number of projects are under review and a verbal update will be provided at the meeting.

DEGF Cashflow - Chart

