

## Appendix 1 : Financial Section

Name of Capital Scheme: South Lincolnshire Hub Building

	Year 1 2022/23 £	Year 2 2023/24 £	Year 3 2024/25 £	Year 4 2025/26 £	Year 5 2026/27 £	Year 6 2027/28 £
<b>ASSET SECTION</b>						
What type of asset is created: Hub building for agri-food tech businesses						
<b>CAPITAL SECTION</b>						
Capital Expenditure	5,174,000					
Capital Income						
Getting Building Fund	- 6,368,000	-	-	-	-	-
New grants and contributions - please list these	-	-	-	-	-	-
Grants and contributions already received - please list these	-	-	-	-	-	-
Grants and contributions already received - please list these	-	-	-	-	-	-
Total Grants and Contributions	- 6,368,000	-	-	-	-	-
Net Capital Expenditure	- 1,194,000	-	-	-	-	-
Any existing capital programme budget	-	-	-	-	-	-
Capital Receipts from eventual asset sale	-	-	-	-	-	-
<b>REVENUE SECTION</b>						
Additional Revenue Expenditure						
Property Repair and Maintenance	-	-	5,000	10,000	10,000	20,000
Utilities	21,350	21,393	21,435	21,478	21,521	21,564
NNDR	19,500	19,539	19,578	19,617	19,656	19,696
Insurance	1,500	1,503	1,506	1,509	1,512	1,515
Cleaning	4,660	4,669	4,679	4,688	4,697	4,707
Misc	38,575	38,652	38,729	38,807	38,885	38,962
Staffing	49,000	49,049	49,098	49,147	49,196	49,245
Total Revenue Expenditure	134,585	134,805	140,026	145,247	145,468	155,690
Additional Revenue Income						
Rental Income (Office and Workshop)	- 56,873	- 97,497	- 129,996	- 129,996	- 129,996	- 136,490
Rental Income Café	-	-	- 3,000	- 6,000	- 6,000	- 6,000
Misc Income	- 34,868	- 46,645	- 52,400	- 58,638	- 58,638	- 61,874
	- 91,741	- 144,142	- 185,396	- 194,634	- 194,634	- 204,364
Revenue Savings						
Please list type of revenue saving	-	-	-	-	-	-
Please list type of revenue saving	-	-	-	-	-	-
Total Revenue Impact	42,844	- 9,337	- 45,370	- 49,387	- 49,166	- 48,674

	Year 7 2028/29 £	Year 8 2029/30 £	Year 9 2030/31 £	Year 10 2031/32 £	Beyond Year 10 Beyond 2031/32 £	Total £
<b>CAPITAL SECTION</b>						
Capital Expenditure						5,174,000
Capital Income						
Getting Building Fund	-	-	-	-	-	6,368,000
New grants and contributions - please list these	-	-	-	-	-	-
Grants and contributions already received - please list these	-	-	-	-	-	-
Grants and contributions already received - please list these	-	-	-	-	-	-
	-	-	-	-	-	6,368,000
Net Capital Expenditure	-	-	-	-	-	1,194,000
Any existing capital programme budget	-	-	-	-	-	-
Capital Receipts from eventual asset sale	-	-	-	-	-	-
<b>REVENUE SECTION</b>						
Additional Revenue Expenditure						
Property Repair and Maintenance	10,000	10,000	10,000	10,000	-	85,000
Utilities	21,607	21,651	21,694	21,737	-	215,432
NNDR	19,735	19,775	19,814	19,854	-	196,764
Insurance	1,518	1,521	1,524	1,527	-	15,136
Cleaning	4,716	4,726	4,735	4,745	-	47,022
Misc	39,040	39,118	39,197	39,275	-	165,675
Staffing	49,295	49,393	49,492	49,591	-	492,507
Total Revenue Expenditure	145,912	146,184	146,456	146,729	-	1,217,536
Additional Revenue Income						
Rental Income (Office and Workshop)	- 136,490	- 136,490	- 136,490	- 136,490	-	1,226,808
Rental Income Café	- 6,000	- 6,000	- 6,000	- 6,000	-	45,000
Misc Income	- 61,874	- 61,874	- 61,955	- 61,874	-	560,640
	- 204,364	- 204,364	- 204,445	- 204,364	-	1,832,448
Revenue Savings						
Please list type of revenue saving	-	-	-	-	-	-
Please list type of revenue saving	-	-	-	-	-	-
Total Revenue Impact	- 58,452	- 58,180	- 57,989	- 57,635	-	614,912

Guidance notes on completing the Financial Section are included in the main Capital Business Case Template. In addition, where red triangles show on a cell, hovering over the cell will reveal comments with guidance.