

Cartersfield Road Development

Financial Plan - CAPITAL

Project Units A, B, C 'Western Side'
50-60 Cartersfield Road

		2020-21	2021-22	2022-23	2023-24	2024-25	TOTAL	
Expenditure								
Pre-construction costs	Various fees & charges already paid	16,000					16,000	
	Abbey Motorist Centre unit 50 estimated relocation costs	100,000					100,000	
Pre-completion costs per report	Construction Sep 21 - Sep 22		850,250	850,250			1,700,500	
	Professional Fees		88,000	88,000			176,000	
	Contingency		-	76,000			76,000	
Post Completion	Marketing, Agents, Solicitors letting		-	40,400			40,400	
		116,000	938,250	1,054,650	-	-	2,108,900	
Income	51 Cartersfield net insurance	-	116,000	-	357,977		-	473,977
		-	116,000	-	357,977		-	473,977
PROJECT UNIT A, B, C	NET COST OVER FIVE YEARS	-	580,273	1,054,650	-	-	1,634,923	
	CUMULATIVE NET CAPITAL COST	-	580,273	1,634,923				