

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	
Receipts								
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
Total	5,829,808	5,977,923	8,703,347	10,818,914	12,308,441	13,995,869	15,377,626	25,117,121
Payments								
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
Total	5,513,344	-2,773,721	1,038,811	-700,768	-217,806	-38,105	-28,397	-10,310,951
Bal C/F	316,464	3,204,202	7,664,537	10,118,146	12,090,635	13,957,764	15,349,228	14,806,170

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

DEGF Cashflow - Chart

