

## Projected repayments

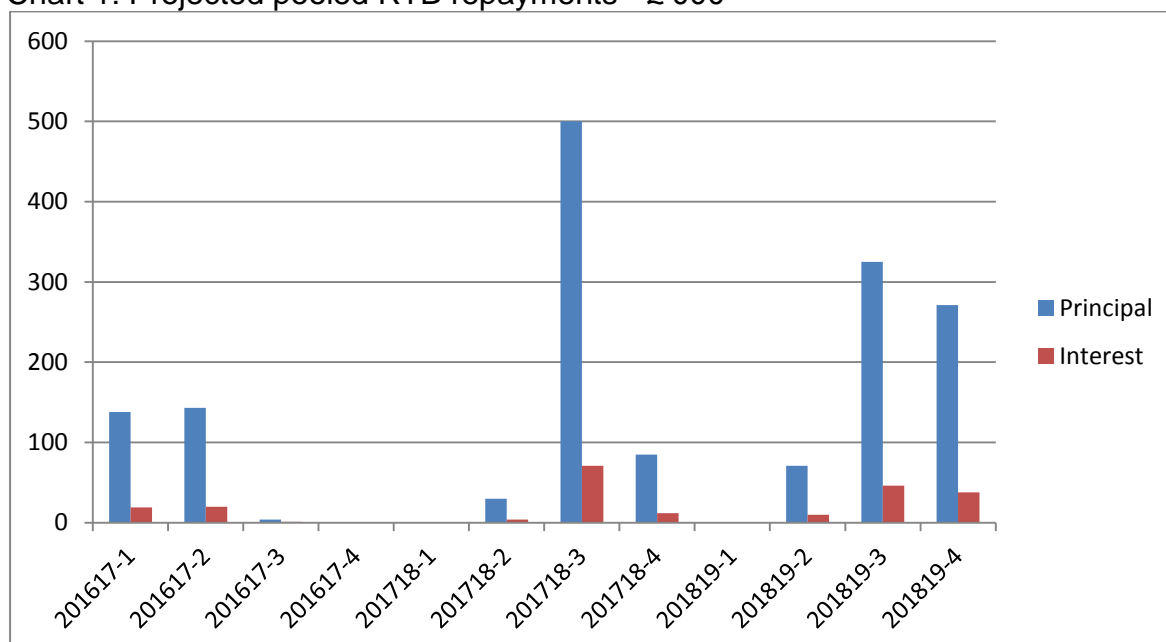
**Note: These figures do not include unqualified future costs (such as any warden flat conversions) or grant to RPs which may reduce liabilities.**

Table 1: Projections for pooled RTB repayment £'000

Year	Quarter	Available after repayment	Repayable principal	Repayable interest	Repayable total
201617	1	1,956	138	19	158
201617	2	1,915	143	20	163
201617	3	2,188	4	1	4
201617	4	2,324	0	0	0
201718	1	2,385	0	0	0
201718	2	2,433	30	4	34
201718	3	2,218	500	71	571
201718	4	2,243	85	12	97
201819	1	2,306	0	0	0
201819	2	2,331	71	10	81
201819	3	2,376	325	46	371
201819	4	2,278	271	38	310
Total			1,567	221	1,788

All figures rounded to the nearest £'000 – minor differences in totals may arise.

Chart 1: Projected pooled RTB repayments - £'000



The actual outcome will vary with the rate of development spend, amounts of grant disbursed to third parties and any additional eligible works undertaken by SDC. (The figures do not include expected expenditure on warden's flat conversions, as details have yet to be confirmed.)