

**Leisure Contract Finance Model**

	Year1	Year2	Year3	Year4	Year5	Year6	Year7	Year8	Year9	Year10	Year 11-20	Total
	2025/2026	2026/2027	2027/2028	2028/2029	2029/2030	2030/2031	2031/2032	2032/2033	2033/2034	2034/2035	2035-2045	
<b>CAPITAL</b>												
Expenditure (loan payable from MDC to PL)	3,600,000	2,200,000										5,800,000
Income (loan repayment from PL to MDC)	-462,714	-462,714	-462,714	-462,714	-462,714	-462,714	-462,714	-462,714	-462,714	-462,714	-4,627,140	-9,254,280
<b>REVENUE</b>												
Fixed management fee	229,719	-183,543	-514,549	-614,691	-733,096	-672,536	-694,742	-596,734	-690,528	-796,410	-4,758,680	-10,025,790
<b>Total payable to MDC (loan repayment &amp; management fee)</b>	<b>-232,995</b>	<b>-646,257</b>	<b>-977,263</b>	<b>-1,077,405</b>	<b>-1,195,810</b>	<b>-1,135,250</b>	<b>-1,157,456</b>	<b>-1,059,448</b>	<b>-1,153,242</b>	<b>-1,259,124</b>	<b>-9,385,820</b>	<b>-19,280,070</b>

**Key:**

MDC..... Maldon District Council

PL ..... Place Leisure