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	
CAPITAL												
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**
REVENUE												
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**
Total payable to MDC (loan repayment & management fee)	**-232,995**	**-646,257**	**-977,263**	**-1,077,405**	**-1,195,810**	**-1,135,250**	**-1,157,456**	**-1,059,448**	**-1,153,242**	**-1,259,124**	**-9,385,820**	**-19,280,070**

Key:

MDC....... Maldon District Council

PL .... Place Leisure