

Pokesdown Train Station

Finances - Prevailing PWLB Rate (1.95%)

10 year detailed summary	Investment Total 2,600,000	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Years 1-10	Years 11-20	Years 21-30	Years 31-40	Years 41-50	Years 51-60	Total	Years 1-54
Interest on borrowing	-	1,950	36,052	50,244	49,627	48,998	48,357	47,703	47,037	46,358	45,665	421,991	415,457	329,547	225,335	98,923	2,401	1,493,653	1,493,653
Repayment of debt principle	-	-	1,199	22,204	31,629	32,246	32,875	33,516	34,170	34,836	35,515	258,191	395,560	479,827	582,046	706,040	178,336	2,600,000	2,600,000
MTFP (Surplus) / Deficit	-	1,950	37,251	72,448	81,256	81,244	81,232	81,220	81,207	81,194	81,181	680,182	811,017	809,374	807,381	804,963	180,737	4,093,653	4,093,653
<i>Cumulative (Surplus) / Deficit</i>	-	1,950	39,201	111,648	192,905	274,149	355,381	436,601	517,807	599,001	680,182	680,182	1,491,199	2,300,573	3,107,954	3,912,917	4,093,653	4,093,653	

Pokesdown Train Station

Finances - Invest to Save - Low Risk Rate (3.00%)

10 year detailed summary	Investment Total 2,600,000	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Years 1-10	Years 11-20	Years 21-30	Years 31-40	Years 41-50	Years 51-60	Total	Years 1-54
Interest on borrowing	-	3,000	55,473	77,481	76,773	76,045	75,295	74,522	73,727	72,907	72,063	657,286	668,221	550,505	392,304	179,695	4,503	2,452,514	2,452,514
Repayment of debt principle	-	-	887	16,428	23,570	24,277	25,005	25,755	26,528	27,324	28,143	197,916	332,312	446,600	600,193	806,609	216,369	2,600,000	2,600,000
(Surplus) / Deficit	-	3,000	56,360	93,908	100,343	100,322	100,300	100,278	100,254	100,231	100,206	855,202	1,000,533	997,105	992,497	986,305	220,872	5,052,514	5,052,514
<i>Cumulative (Surplus) / Deficit</i>	-	3,000	59,360	153,268	253,611	353,933	454,234	554,511	654,766	754,996	855,202	855,202	1,855,736	2,852,841	3,845,338	4,831,642	5,052,514	4,831,642	