

**CAMBRIDGE CITY COUNCIL
FINANCIAL PROJECTION FOR STOCK TRANSF
CAMBRIDGE STANDARD RATE OF SPENC**

	27	28	29	30
	£'000's	£'000's	£'000's	£'000's
Rent - transfers	2,003	1,811	1,638	1,482
Rent - relets	30,614	30,969	31,306	31,626
Total rents	32,617	32,780	32,944	33,108
Voids & W/Offs	-525	-527	-530	-533
Rental income	32,092	32,253	32,414	32,575
Other Income	632	632	632	632
Total Income	32,724	32,885	33,046	33,207
Management	6,670	6,670	6,670	6,670
Responsive / Voids	4,800	4,800	4,800	4,800
Catch up / planned	5,233	5,233	5,233	5,233
Estimated improvements	500	500	500	500
Expenditure	17,203	17,203	17,203	17,203
Net Cashflow	15,521	15,682	15,843	16,004
Net Cashflow / Unit	1,971	1,992	2,012	2,033
Discounted Cashflow	2,584	2,440	2,304	2,175
NPV	89,559			
NPV/Unit	11,374			