Pagham Harbour SPA - joint scheme of mitigation.

| Year | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Costs to be met (inc indexation at 2\%) | £18,000 | £18,360 | £18,727 | £19,102 | £19,484 | £19,873 | £20,271 | £20,676 | £21,090 | £21,512 | £21,942 |
| Contibution to revenue | £18,000 | £17,619 | £16,856 | £15,557 | £13,756 | £11,436 | £8,582 | £5,179 | £1,210 | -£3,342 | -£8,493 |
| Contribution to in perpetuity fund (Inc indexation at 2\%) | £92,650 | £94,503 | £96,393 | £98,321 | £100,287 | £102,293 | £104,339 | £106,426 | £108,554 | £110,725 | £112,940 |
| Contributions from developer | £110,650 | £112,122 | £113,249 | £113,878 | £114,043 | £113,729 | £112,921 | £111,604 | £109,764 | £107,383 | £104,447 |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Carried Forward | £0 | £92,650 | £187,153 | £283,546 | £381,867 | £482,154 | £584,447 | £688,786 | £795,212 | £903,766 | £1,014,492 |
| Rate of return on investment | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| Interest Earned | £0 | £741 | £1,872 | £3,544 | £5,728 | £8,438 | £11,689 | £15,498 | £19,880 | £24,854 | £30,435 |
| Developer Contribution | £92,650 | £94,503 | £96,393 | £98,321 | £100,287 | £102,293 | £104,339 | £106,426 | £108,554 | £110,725 | £112,940 |
| Total Funds | £92,650 | £187,153 | £283,546 | £381,867 | £482,154 | £584,447 | £688,786 | £795,212 | £903,766 | £1,014,492 | £1,127,431 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| Total cost to developers | £1,634,533 |  |  |  |  |  |  |  |  |  |  |
| Cost per house @ 1282 dwellings | £1,109 | £1,131 | £1,153 | £1,176 | £1,199 | £1,222 | £1,246 | £1,270 | £1,295 | £1,321 | £1,347 |
| Income that year @85.46 dwellings / year average | £94,803 | £96,656 | £98,546 | £100,474 | £102,441 | £104,446 | £106,492 | £108,579 | £110,707 | £112,879 | £115,093 |
| Check sum | £1,634,533 |  |  |  |  |  |  |  |  |  |  |
| Average contribution over 15 year plan period | £1,275 |  |  |  |  |  |  |  |  |  |  |

Pagham Harbour SPA - joint scheme of mitigation.
Cost calculations

| Year | 2026 | 2027 | 2028 | 2029 | 2139 | 2140 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Costs to be met (inc indexation at 2\%) | £22,381 | £22,828 | £23,285 | £23,751 | £209,746 | £213,941 |
| Contibution to revenue | -£11,442 | -£14,451 | -£17,519 | -£20,649 |  |  |
| Contribution to in perpetuity fund (Inc indexation at 2\%) | £115,199 | £117,503 | £119,853 | £122,250 |  |  |
| Contributions from developer | £103,756 | £103,052 | £102,334 | £101,601 |  |  |
|  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |
| Carried Forward | £1,127,431 | £1,242,630 | £1,360,133 | £1,479,985 | £404,099 | £206,476 |
| Rate of return on investment | £0 | £0 | £0 | £0 | £0 | £0 |
| Interest Earned | £33,823 | £37,279 | £40,804 | £44,400 | £12,123 | £6,194 |
| Developer Contribution | £115,199 | £117,503 | £119,853 | £122,250 | £0 | £0 |
| Total Funds | £1,242,630 | £1,360,133 | £1,479,985 | £1,602,235 | £206,476 | -£1,271 |
|  |  |  |  |  |  |  |
| Total cost to developers |  |  |  |  |  |  |
| Cost per house @ 1282 dwellings | £1,373 | £1,400 | £1,428 | £1,456 |  |  |
| Income that year @85.46 dwellings / year average | £117,352 | £119,656 | £122,006 | £124,403 |  |  |
| Check sum |  |  |  |  |  |  |
| Average contribution over 15 year plan period |  |  |  |  |  |  |

