| Pagham Harbour SPA Joint Scheme of Mitigation revised version with full costs covered for 80 years |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Year | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
| Costs to be met (inc indexation) | £55,000 | £56,100 | £57,222 | £58,366 | £59,534 | £60,724 | £61,939 | £63,178 | £64,441 |
| Contibution to revenue costs | £55,000 | £54,801 | £54,598 | £54,391 | £54,179 | £53,964 | £51,509 | £48,252 | £44,168 |
| Contribution to in perpetuity fund (inc indexation) | £236,200 | £240,924 | £245,742 | £250,657 | £255,670 | £260,784 | £266,000 | £271,320 | £276,746 |
| Contributions from developer | £291,200 | £295,725 | £300,340 | £305,048 | £309,850 | £314,748 | £317,509 | £319,571 | £320,914 |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Carried Forward | £0 | £236,200 | £477,124 | £722,866 | £973,524 | £1,229,194 | £1,489,978 | £1,755,978 | £2,027,297 |
| Interest Rate (now capped at 2.5\%) | 0.55\% | 0.55\% | 0.55\% | 0.55\% | 0.55\% | 0.55\% | 0.70\% | 0.85\% | 1.00\% |
| Interest Earned | £0 | £1,299 | £2,624 | £3,976 | £5,354 | £6,761 | £10,430 | £14,926 | £20,273 |
| Developer Contribution | £236,200 | £240,924 | £245,742 | £250,657 | £255,670 | £260,784 | £266,000 | £271,320 | £276,746 |
| Total Funds | £236,200 | £477,124 | £722,866 | £973,524 | £1,229,194 | £1,489,978 | £1,755,978 | £2,027,297 | £2,304,043 |
|  |  |  |  |  |  |  |  |  |  |
| Total costs to be met | £4,685,349 |  |  |  |  |  |  |  |  |
| Cost per house @ 4980 dwellings in plan periods | £871 | £882 | £893 | £904 | £915 | £927 | £938 | £950 | £962 |
| Income that year @332 dwellings / year average | £289,172 | £292,787 | £296,446 | £300,152 | £303,904 | £307,703 | £311,549 | £315,443 | £319,386 |
| Total income from contributions | £4,738,469 |  |  |  |  |  |  |  |  |
| Average contribution over 15 year plan period | £951.5 |  |  |  |  |  |  |  |  |


| Pagham Harbour SPA Joint Scheme of Mitigation revised vers |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Year | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2095 | 2096 |  |
| Costs to be met (inc indexation) | £65,730 | £67,045 | £68,386 | £69,753 | £71,148 | £72,571 | £257,736.60 | £262,891.33 |  |
| Contibution to revenue costs | £39,234 | £33,422 | £26,709 | £19,066 | £10,467 | £883 |  |  |  |
| Contribution to in perpetuity fund (inc indexation) | £282,281 | £287,926 | £293,685 | £299,559 | £305,550 | £311,661 |  |  |  |
| Contributions from developer | £321,514 | £321,349 | £320,394 | £318,625 | £316,017 | £312,544 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Carried Forward | £2,304,043 | £2,586,324 | £2,874,251 | £3,167,936 | £3,467,494 | £3,773,044 | £588,215.43 | £345,184.22 |  |
| Interest Rate (now capped at 2.5\%) | 1.15\% | 1.30\% | 1.45\% | 1.60\% | 1.75\% | 1.90\% | 2.50\% | 2.50\% |  |
| Interest Earned | £26,496 | £33,622 | £41,677 | £50,687 | £60,681 | £71,688 | £14,705.39 | £8,629.61 |  |
| Developer Contribution | £282,281 | £287,926 | £293,685 | £299,559 | £305,550 | £311,661 | £0.00 | £0.00 |  |
| Total Funds | £2,586,324 | £2,874,251 | £3,167,936 | £3,467,494 | £3,773,044 | £4,084,705 | £345,184.22 | £90,922.50 |  |
|  |  |  |  |  |  |  |  |  |  |
| Total costs to be met |  |  |  |  |  |  |  |  |  |
| Cost per house @ 4980 dwellings in plan periods | £974 | £986 | £999 | £1,011 | £1,024 | £1,036 |  |  |  |
| Income that year @332 dwellings / year average | £323,379 | £327,421 | £331,514 | £335,658 | £339,853 | £344,102 |  |  |  |
| Total income from contributions |  |  |  |  |  |  |  |  |  |
| Average contribution over 15 year plan period |  |  |  |  |  |  |  |  |  |

