

WEST WITNEY PROJECT - FINANCIAL UPDATE

Latest financial projection as at 5 January 2026

Building contract (net of MCD)	£1,798,000
Contract admin	£27,500
Other costs (total)	£95,000
	<u>£1,920,500</u>

Funding available

Loan approved	£1,250,000
s106 - West Witney Clubhouse	£643,090
EMRs - 315 - Rolling Capital Fund	£150,000
319- Sports Contingency	£147,509
	<u>£2,190,599</u>

Funding scenarios based on 5 January 2026 projection

<u>Scenario 1 - FULL LOAN</u>		Remainder
Loan	£1,250,000	£0
s106	£643,090	£0
EMR	£27,410	£270,099
	<u>£1,920,500</u>	

<u>Scenario 2 - MINIMUM LOAN</u>		
Loan	£979,901	£270,099
s106	£643,090	£0
EMR	£297,509	£0
	<u>£1,920,500</u>	

Scenario 3 - LOAN/EMR USE PROPORTIONAL TO ORIGINAL PROJECTIONS

Loan	82.55%	£1,031,828	£218,172
s106	100%	£643,090	£0
EMR	82.55%	£245,582	£51,927
		<u>£1,920,500</u>	

LOAN REPAYMENTS - FIRST YEAR

Scenario 1	£107,023
Scenario 2	£83,898
Scenario 3	£88,345
(Budget for 2026-27	£105,815)