

WEST WITNEY PROJECT - FINANCIAL UPDATE

Funding scenarios based on 5 January 2026 projection

		Scenario 1 - FULL LOAN	Remainder
<u>Latest financial projection as at 5 January 2026</u>			
Building contract (net of MCD)	£1,798,000	Loan	£1,250,000
		s106	£643,090
Contract admin	£27,500	EMR	£27,410
Other costs (total)	£95,000		£270,099
			<u>£1,920,500</u>
	<u>£1,920,500</u>	<u>Scenario 2 - MINIMUM LOAN</u>	
		Loan	£979,901
		s106	£643,090
		EMR	£297,509
			<u>£1,920,500</u>
<u>Funding available</u>			
Loan approved	£1,250,000	<u>Scenario 3 - LOAN/EMR USE PROPORTIONAL TO ORIGINAL PROJECTIONS</u>	
s106 - West Witney Clubhouse	£643,090		
EMRs - 315 - Rolling Capital Fund	£150,000	Loan	82.55% £1,031,828
319- Sports Contingency	£147,509	s106	100% £643,090
	<u>£2,190,599</u>	EMR	82.55% £245,582
			<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)