

Enc 3 - Appendix E - 2024/25 Historic Commitments 20240220

Prudential Borrowing Costs - Summary of charges to DSG 2021/22 TO 2026/27

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27
	Budget	Budget	Budget	Budget	Budget	Budget
	£	£	£	£	£	£
<u>Prudential Borrowing</u>						
Greenwrythe Opp Base	96,238	96,238	96,238	96,238	96,238	96,238
Glenthorne ASD Unit	32,605	32,605	32,605	32,605	32,605	32,605
Stanley Park ASD unit	89,335	89,335	89,335	89,335	89,335	89,335
	218,178	218,178	218,178	218,178	218,178	218,178

Termination of Employment Costs 2022-23

Account(T)	Latest Budget	Actuals to September pyts	Forecast	Forecast Total
Annual Compensation Payments - Early Retirements	262,000	151,411	151,411	302,822
Annual Compensation Payments - Early Retirements	206,700	110,376	110,376	220,752
Annual Compensation Payments - Early Retirements	6,900	3,425	3,425	6,850
	475,600	265,212	265,212	530,424
Average monthly payments - CSSB Primary	25,235			
Average monthly payments - CSSB Secondary	18,396			
Average monthly payments - CSSB Special	571			