

Property Profile

To calculate borrowing requirement & annual financing charge

No. of years 30
Interest 4.50%

Year	No. of Properties No.	Property Price £	Renovation Cost £	Total Capital Cost per property £	Total Capital Cost £	Total Loan repayment £	Annual Financing Charge per property	All in Capital cost	Annual Financing Charge per property
Year 1	14	131,542		131,542	1,841,588	£3,391,738	£8,075.57	131,542	£8,075.57
Year 2					-	£0	£0.00		
Year 2					-	£0	£0.00		
Year 3					-	£0	£0.00		
Year 3					-	£0	£0.00		
	14				1,841,588	3,391,738			

Property No.	Cost	SHAP Grant Amended 60%	DCC cost Amended 40%
2 x 7 bed unit	2 £ 2,225,520	£ 1,335,312	£ 890,208
3 bed unit	1 £ 681,380	£ 408,828	£ 272,552
5 bed unit (registry office)	1 £ 497,070	£ 298,242	£ 198,828
10 dispersed properties	10 £ 1,200,000	£ 720,000	£ 480,000
Total	14 £ 4,603,970	£ 2,762,382	£ 1,841,588

Units 32