



Commercial Assets Dashboard

Revenue Budget: 2021/22



Rent collection rate: 99.33%
(last 4 quarters from 24 June 2021)

Commercial assets gross income £51.3m

Net contribution to revenue budget: £10.6m

Debt Interest payable on commercial assets
£23.2m

Minimum Revenue Provision (annual repayment of loan principal)
£12.3m

Set Aside for covering supervision costs of commercial assets
£1.0m

Sinking Fund Net Contribution
£4.2m

Supporting provision of services

£26m in sinking fund reserve as at March 2021

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