



CHILTERN DISTRICT COUNCIL

Cabinet

Tuesday, 5th April, 2016

At

4.30 pm

**Council Chamber, King George V House, King George V Road,
Amersham**

LATE APPENDICES FOR ITEM 15: HS2 ASSURANCES, QUALIFYING AUTHORITY, SLA AND FUNDING

Appendix 1: October 2015 Report to Cabinet

Appendix 2: Planning Memorandum Draft 3

Appendix 3: Summary Table of Assurances

LATE REPORT FOR ITEM 17: AMERSHAM MULTI-STOREY CAR PARK

Appendix: Net Present Value Calculation

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Appendix 3

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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Item 17

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A
of the Local Government Act 1972.

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Notes:

			SR Figures
Capital Expenditure	Build	11500	4,608,000
	Contingency	29%	<u>1,336,320</u>
	Total Nett		5,944,320
	VAT		<u>1,188,864</u>
	Total Gross		<u>7,133,184</u>

Value of Current Freehold	4,170,000
Value of Freehold after development	<u>7,175,000</u>
Increase in value	3,005,000

Total Income	2014/15	655,425
	2015/16	<u>660,155 Est</u>
	Average per year	657,790
	Number of spaces	680
Average per space per year	£	967.34

Current car park charges per day	£5.00
NDR	Current 50,286
	New (ie current divided by 680 x 920) <u>68,034</u>
	17,748

R&M - Years 1-3	5,000
R&M	20,000

Lost income in year 1	Lost spaces	
20 weeks	140	£ 52,087.44
		<u>£ -</u>
		£ 52,087.44