

## Appendix B

### Scottow Enterprise Park Current 5 Year Business Plan

	Year 1 16 / 17 Actual £ 000	Year 2 17 / 18 Latest forecast £ 000	Year 3 Business plan - 18 / 19 £ 000	Year 4 Business plan - 19 / 20 £ 000	Year 5 Business plan - 20 / 21 £ 000
Revenue					
Income - building rental, PV/solar and service charges	1,079	1,330	1,502	1,887	1,849
<b>Total Revenue</b>	<b>1,079</b>	<b>1,330</b>	<b>1,502</b>	<b>1,887</b>	<b>1,849</b>
<b>OVERHEADS</b>					
Overheads	772	802	857	930	979
<b>Total Overheads</b>	<b>772</b>	<b>802</b>	<b>857</b>	<b>930</b>	<b>979</b>
<b>OPERATING PROFIT</b>	<b>307</b>	<b>528</b>	<b>645</b>	<b>957</b>	<b>870</b>

### Capital programme

Members have previously agreed a capital funding for Scottow Enterprise Park, to enable site improvements etc. There is a remaining capital allocation of £4.7m available. Capital funding is only drawn down as needed, and subject to relevant business cases. Officers will seek to generate funding from alternative sources to fund improvements and developments, for example through external funding bids, to ensure that we only call on the capital allocation when needed.