

Faifley Campus - Financial Summary

		Financial Summary				
Option	Description	Projected Capital Investment	Projected Capital Receipt	Average Annual Cost over 60 years	Cost of funding 50% of capital cost	Average Annual Net Financial Impact
Option 1	Existing St Joseph's Site to include: St Joseph's Primary, Edinbarnet Primary, Auchnacraig, Lennox, Library & Community Space provision	£29,408,083	£1,050,000	£523,889	-£375,579	£148,310
Option 2	Existing Edinbarnet Site to include: Edinbarnet Primary, St Joseph's Primary, Auchnacraig, Lennox, Library & Community space provision	£31,298,627	£700,000	£576,455	-£399,725	£176,730
Option 3	Existing Edinbarnet Site Decant Option to include: Edinbarnet Primary, St Joseph's Primary, Auchnacraig, Lennox, Library & Community space provision	£33,920,776	£700,000	£643,430	-£433,212	£210,218
Option 4	Existing Skypoint site to include: Edinbarnet Primary, St Joseph's Primary, Auchnacraig, Lennox, Library & Community space provision	£30,660,536	£1,700,000	£526,504	-£391,581	£134,922