

## EZ1 & EZ 2 Financial Position

EZ1 SCIENCE VALE - FINANCIAL POSITION		
Retained Business Rates Reserve	Actual at end of 2024/25 £'m	Forecast to 2037/38 as at Jan 2026 £'m
Retained Business Rates – Actual & Secured	42.818	178.466
Not yet received	-0.807	
Retained Business Rates – Pipeline		38.705
<b>Total Income</b>	<b>42.011</b>	<b>217.171</b>
Repayment of Borrowing Costs	-5.711	-53.784
Planned Contribution - City Deals	0.000	-15.727
Planned contribution to HIF1	0.000	-1.100
OxLEP Operational Costs to 2026/27	-7.782	-12.582
Business Plans to 27/28	0.000	-3.208
OxRail 2040	0.000	-10.000
Repayment of Growing Places Funding	-0.650	-0.650
<b>Total Spend/Commitments</b>	<b>-14.143</b>	<b>-97.051</b>
Interest on reserve balance	2.784	2.784
<b>Closing Balance</b>	<b>30.652</b>	<b>122.904</b>
Less		
Revaluation, Uncertainties & Contingency		-35.032
Pipeline Adjustment (15%)		-5.806
<b>Adjusted Closing Balance</b>	<b>30.652</b>	<b>82.066</b>

Borrowing Costs (principal & interest) - City Deals & HIF1

\* Interest only to date as forecast depends on level of income and future spending plans

EZ2 DIDCOT GROWTH ACCELERATOR - FINANCIAL POSITION		
Retained Business Rates Reserve	Actual at end of 2024/25 £'m	Forecast to 2040/41 as at Jan 2026 £'m
Retained Business Rates – Actual & Secured	8.525	47.997
Not yet received	-0.375	
Retained Business Rates – Pipeline		198.039
<b>Total Income</b>	<b>8.150</b>	<b>246.036</b>
Repayment of Borrowing Costs	0.000	0.000
Planned contribution	0.000	-4.000
South & Vale Management Costs	-0.988	-3.548
<b>Total Spend/Commitments</b>	<b>-0.988</b>	<b>-7.548</b>
Interest on reserve balance	0.620	0.620
<b>Closing Balance</b>	<b>7.782</b>	<b>239.108</b>
Less		
Revaluation, Uncertainties & Contingency		-47.502
Pipeline Adjustment (25%)		-49.510
<b>Adjusted Closing Balance</b>	<b>7.782</b>	<b>142.096</b>