

Appendix 2 – Latest Position: CPCA Enterprise Zones NNDR Income 2019-2023 (March 2020) *with revised service cost allocations

	2019/20	2020/21	2021/22	2022/23	Totals
CPCA INCOME SHARES	Actual	Forecast			
Alconbury EZ (CPCA share)					
CPCA		£296,801	£320,756	£328,454	£946,011
Cambridge Compass EZ (CPCA shares)					
Lancaster Way	£59,400	£82,756	£191,792	£273,552	£607,500
Cambridge Research Park	£225,723	£225,723	£376,206	£376,206	£1,203,858
Cambourne			£200,000	£250,000	£1,811,358
Northstowe					
Haverhill			£120,000	£120,000	£240,000
TOTAL CPCA EZ NNDR INCOME	£285,123	£605,280	£1,208,754	£1,348,212	£3,447,369
ANNUAL COSTS					
EZ contribution to LEP core costs	-£250,000	-£250,000	-£250,000	-£250,000	-£1,000,000
EZ contribution to Business Board Remuneration (25%)	-£27,479	-£23,000	-£23,000	-£23,000	-£96,479
EZ contribution to Business Board Expense Allowance (25%)	-£1,875	-£1,250	-£1,250	-£1,250	-£5,625
EZ contribution to A14 Cambridge-Huntingdon Improvement Scheme Funding Agreement (based on 30% of CPCA 20% share of Alconbury NNDR income)		-£89,040	-£96,227	-£98,536	-£283,803
EZ contribution to mobilisation of Local Industrial Strategy Delivery Plan		-£230,000	-£279,000	-£418,000	-£927,000
Total Expenditure	-£279,354	-£593,290	-£649,477	-£790,786	-£2,312,907
CUMULATIVE BALANCE	£5,769	£17,759	£577,036	£1,134,462	£1,735,026