

Projections of Trust Investments over 25 year term

15 years of payments at £10,000 growing by RPI, annual investment amount:	£	5,000.00
Investment total at 29/02/08	£	35,500.00
committed funds		
Car Park	£	5,000.00
Playpark	£	5,000.00
Total remaining for long-term	£	25,500.00

	A	B
1	Data	Description
2	1.50%	Annual interest rate
3	15	Number of payments
4	-£ 5,000.00	Amount of the payment
5	-£ 25,500.00	Present value
6		1 Payment is due at the beginning of the period
	Formula	Description (Result)
	£116,542.77	Future value of an investment with the above terms

Rates over RPI Value at term Total capital introduced $£25,500 + 15 * £5,000 = £100,500$

0.00%	£100,500.00
0.25%	£102,990.81
0.50%	£105,552.06
1.00%	£110,894.03
1.50%	£116,542.77
2.00%	£122,516.07
2.50%	£128,832.73

