

30-year Summary - Melksham Depot, RWB (interim measures), including contingency and inflation						
	Option 1 (DN) -	Option 2 (DM)	Option 3 (DM+)	Option 4 (New Depots)	Option 5 (Full lease 2026)	Option 6 (Lease on Fail)
Capital Expenditure	£632,729	£26,327,034	£31,881,377	£37,927,788	£10,233,931	£10,972,718
Revenue Expenditure	£37,193,952	£45,501,890	£57,409,958	£48,719,523	£153,534,112	£147,713,190
TOTAL (Capital + Revenue Expenditure)	£37,826,682	£71,828,924	£89,291,336	£86,647,312	£163,768,044	£158,685,909

30-year Summary - Melksham Depot including contingency and inflation less RWB						
	Option 1 (DN)	Option 2 (DM)	Option 3 (DM+)	Option 4 (New Depots)	Option 5 (Full lease 2026)	Option 6 (Lease on Fail)
Capital Expenditure	£632,729.79	£26,327,034.18	£28,378,780.09	£34,670,583.21	£6,731,333.78	£7,470,121.28
Revenue Expenditure	£37,193,952.38	£45,501,890.75	£57,409,958.87	£48,719,523.71	£153,534,112.94	£147,713,190.29
TOTAL (Capital + Revenue Expenditure)	£37,826,682.17	£71,828,924.93	£85,788,738.95	£83,390,106.92	£160,265,446.72	£155,183,311.57

30-year Summary – Melksham Depot and inflation						
	Option 1 (DN)	Option 2 (DM)	Option 3 (DM+)	Option 4 (New Depots)	Option 5 (Full lease 2026)	Option 6 (Lease on Fail)
Capital Expenditure	£365,904.00	£24,375,656.80	£26,427,402.71	£31,569,216.55	£4,779,956.40	£5,518,743.90
Revenue Expenditure	£35,950,351.03	£44,258,289.40	£55,392,982.52	£46,702,547.36	£151,517,136.59	£145,696,213.94
TOTAL (Capital + Revenue Expenditure)	£36,316,255.03	£68,633,946.20	£81,820,385.22	£78,271,763.91	£156,297,092.99	£151,214,957.84