

Committed Baseline vs OWTP 3 Year Build
Programme

Appendix 1(a)

Overall Comparison Sheet Over 25 Years

Capital

	Committed baseline incl BH	OWTP 3 Year Build Programme - Version 2	Difference
New Buildings / Refurbishments			
Hub Campus' Fit Out	13,440,440	53,890,876	40,450,436
Funding from WCC (Receipts)	-1,850,000	-17,558,000	-15,708,000
Existing Property Refurbishment (H&S)	11,883,080	968,367	-10,914,713
Approved Bourne Hill & OWTP Cap Ex	176,000	926,000	750,000
ICT	4,600,000	12,930,000	8,330,000
Capital Total	28,249,520	51,157,243	22,907,723

Revenue

Existing and Refurbished Premises	Committed baseline incl BH	OWTP 3 Year Build Programme - Version 2	Difference
Reactive Repairs and Maintenance	24,183,021	13,279,740	10,903,281
Grounds Maintenance	1,295,937	707,745	588,192
Rent	28,261,886	4,837,807	23,424,079
Service Charge	3,179,000	669,535	2,509,465
Electricity	14,892,499	8,074,911	6,817,588
Gas & Oil	7,937,034	4,392,045	3,544,989
Rates (NNDR)	40,551,318	25,187,183	15,364,135
Cleaning	25,934,158	14,618,670	11,315,488
Water	2,518,444	1,020,317	1,498,127
Income	-4,688,305	-943,635	-3,744,670
Insurance	2,805,808	674,227	2,131,581
ICT Running Costs	383,501,980	341,030,090	42,471,890
Office refurb for Staff Moves	12,926,865	4,606,437	8,320,428
Waste Disposal	1,550,824	847,661	703,163
Borrowing Cost	16,571,200	25,461,797	-8,890,598
Decant Costs	0	2,964,800	-2,964,800
Monkton Park	55,639,900	55,639,900	0
IE Approved Bourne Hill costs	487,000	237,000	250,000
WTP Related costs	214,000	510,000	1,040,824
Capital Repayment	13,440,440	43,258,876	-29,818,436
Environment (carbon Reduc) - meters	1,625,000	625,000	1,000,000
Revenue Total	632,828,009	547,700,107	85,127,903
Programme Total Revenue Saving		85,127,903	