

**Committed Baseline vs OWTP 3**  
**Year Build - Version 2**

## 6 Year comparison through Capital Build Programme

Capital	2009/10 Programme start year		2010/11 Year 1		2011/12 Year 2		2012/13 Year 3		2013/14 Year 4		2014/15 Year 5		2015/36 Year 6/24		Total	
	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2	Committed Baseline	WTP Version 2
Existing Property Refurbishment (H&S)	475,323	463,427	475,323	230,181	475,323	138,150	475,323	97,652	475,323	1,855	475,323	1,855	9,031,141	35,247	11,883,080	968,367
Fit Out/ Build Costs	9,676,440	10,836,000	3,764,000	17,484,000		19,370,876		6,200,000		-		-	-	-	13,440,440	53,890,876
Capital Receipts		-		-		-	- 1,850,000	- 17,558,000	-	-		-	-	-	- 1,850,000	- 17,558,000
ICT			1,300,000	5,890,000	1,100,000	4,540,000	1,100,000	2,100,000	1,100,000	400,000				-	4,600,000	12,930,000
Add. IE Approved Bourne Hill Cap. Ex.			176,000	676,000		250,000							-	-	176,000	926,000
<b>Subtotal Per Year</b>	<b>10,151,763</b>	<b>11,299,427</b>	<b>5,715,323</b>	<b>24,280,181</b>	<b>1,575,323</b>	<b>24,299,026</b>	<b>- 274,677</b>	<b>- 9,160,348</b>	<b>1,575,323</b>	<b>401,855</b>	<b>475,323</b>	<b>1,855</b>	<b>9,031,141</b>	<b>35,247</b>	<b>28,249,520</b>	<b>51,157,243</b>
<b>Revenue</b>																
Reactive Repairs and Maintenance	1,002,407	1,020,281	965,859	964,265	965,859	898,597	965,859	747,793	965,859	611,576	965,859	451,861	18,351,319	8,585,366	24,183,021	13,279,740
Grounds Maintenance	52,332	53,183	51,817	51,623	51,817	48,096	51,817	39,999	51,817	32,684	51,817	24,108	984,521	458,052	1,295,937	707,745
Rent	1,105,973	1,305,973	1,131,496	852,183	1,131,496	750,083	1,131,496	515,616	1,131,496	303,828	1,131,496	55,506	21,498,431	1,054,617	28,261,886	4,837,807
Service Charge	167,296	167,296	125,488	121,183	125,488	106,665	125,488	73,322	125,488	43,205	125,488	7,893	2,384,266	149,970	3,179,000	669,535
Electricity	595,700	571,720	595,700	601,142	595,700	559,361	595,700	463,412	595,700	376,745	595,700	275,127	11,318,299	5,227,405	14,892,499	8,074,911
Gas & Oil	317,481	304,839	317,481	320,886	317,481	299,079	317,481	248,999	317,481	203,763	317,481	150,724	6,032,146	2,863,754	7,937,034	4,392,045
Rates (NNDR)	1,622,053	1,622,053	1,622,053	1,582,296	1,622,053	1,472,963	1,622,053	1,208,876	1,622,053	1,185,469	1,622,053	905,776	30,819,002	17,209,750	40,551,318	25,187,183
Cleaning	1,037,350	1,037,340	1,037,367	1,019,044	1,037,367	957,269	1,037,367	815,407	1,037,367	687,266	1,037,367	537,022	19,709,973	9,565,322	25,934,158	14,618,670
Water	100,735	100,382	100,738	97,831	100,738	89,214	100,738	69,427	100,738	51,553	100,738	30,595	1,914,020	581,314	2,518,444	1,020,317
Income	- 201,385	- 195,385	- 186,955	- 180,542	- 186,955	- 158,912	- 186,955	- 109,238	- 186,955	- 64,369	- 186,955	- 11,759	- 3,552,145	- 223,430	- 4,688,305	- 943,635
Insurance	111,798	103,842	112,250	100,980	112,250	89,798	112,250	64,119	112,250	40,924	112,250	13,728	2,132,758	260,836	2,805,808	674,227
ICT Running Costs	15,340,090	15,340,090	15,340,090	15,190,000	15,340,090	13,500,000	15,340,090	13,500,000	15,340,090	13,500,000	15,340,090	13,500,000	291,461,440	256,500,000	383,501,980	341,030,090
Staff Office Moves	556,090	419,862	515,449	401,020	515,449	366,073	515,449	301,898	515,449	229,406	515,449	144,409	9,793,530	2,743,770	12,926,865	4,606,437
Waste Disposal	66,331	63,493	61,854	61,632	61,854	57,438	61,854	47,808	61,854	39,109	61,854	28,909	1,175,224	549,272	1,550,824	847,661
IE Approved Bourne Hill Costs	143,000	143,000	344,000	94,000									-	-	487,000	237,000
WTP Related Costs	45,000	45,000	169,000	265,000		200,000		-		-		-	-	-	214,000	510,000
Decant Costs	-	0	-	924,040	-	1,231,260	-	809,500	-	-	-	-	-	-	-	2,964,800
Capital Repayment	-	-	-	-	584,367	978,035	584,367	2,112,320	584,367	2,340,349	584,367	2,340,349	11,102,972	35,487,824	13,440,440	43,258,876
Borrowing Costs	203,035	216,720	516,857	914,440	635,775	1,839,536	675,413	2,053,101	715,052	1,782,327	732,690	1,696,713	13,092,377	16,958,961	16,571,200	25,461,797
Monkton Park	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	2,225,596	42,286,324	42,286,324	55,639,900	55,639,900
Environment (carbon Reduc) - meters	65,000	25,000	65,000	25,000	65,000	25,000	65,000	25,000	65,000	25,000	65,000	25,000	1,235,000	475,000	1,625,000	625,000
<b>Total Per Year</b>	<b>24,555,882</b>	<b>24,570,286</b>	<b>25,111,140</b>	<b>25,631,618</b>	<b>25,301,425</b>	<b>25,535,152</b>	<b>25,341,063</b>	<b>25,212,955</b>	<b>25,380,702</b>	<b>23,614,431</b>	<b>25,398,340</b>	<b>22,401,557</b>	<b>481,739,457</b>	<b>400,734,109</b>	<b>632,828,009</b>	<b>547,700,107</b>
<b>Annual Revenue Out-turn</b>		<b>14,403</b>		<b>520,478</b>		<b>233,727</b>		<b>- 128,109</b>		<b>- 1,766,271</b>		<b>- 2,996,783</b>		<b>- 81,005,347</b>		<b>- 85,127,903</b>
<b>Cumulative Revenue Result</b>		<b>14,403</b>		<b>534,881</b>		<b>768,608</b>		<b>640,499</b>		<b>- 1,125,772</b>		<b>- 4,122,555</b>		<b>- 85,127,903</b>		