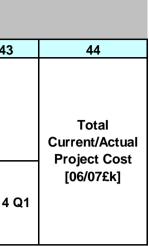


CAPITAL INVESTMENT MONITORING TABLE CIM1

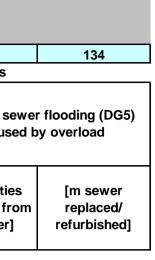
1	2	3	4	5	6	7 8		9	10	11	12	13	14	15	16	17 18	19	20	21 22	23	24	25 20	27	28	29	30 31	32	33 34	35	36 37	38	39 4	40 41	42	43
CWP	Service	Primary Asset	Primary Asset	Project Name	Short Project Description	Original SBP M		[d/m/y] Project Comp	letion	Current/A	Actual Milesto	ne Dates [d/m/y] Project Cor	npletion	Total Original SBP Project									Origina	al SBP Proj	ject Expend	diture [06/07	7£k]								
Project I	D Area	Category	Туре	-		A1 (budget approved after Pro feasibility) Sta	ect art Benefic	icial Use	End of Maintenance Period	A1 (budget approved after feasibility)	Project Start	Beneficial Use	End of Maintenance Period	Cost [06/07£k]	2007	2007 200 Q3 Q4	7 2008 G	Q1 2008 Q2	2008 Q3 2008	Q4 2009 Q	1 2009 Q2 :	2009 Q3 2009	Q4 2010 Q1	2010 Q2	2010 20 Q3 (010 2011 Q4 Q1	2011 20 Q2 (011 2011 Q3 Q4		012 2012 Q2 Q3	2 2012 Q4	2013 Q1 C	013 2013 02 Q3	2013 Q4 2	2014 Q1



45	46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	<u>69</u> 70 71 72 73 74	75 76 77 78	79	80 81 82	83	84 85	86 87 88	89 90	91
	Current/Actual Project Expenditure [06/07£k]		Original SBP QBEG Split [%]							
Reason for variation from SBP		Infrastructure Portion of Total	al Tota	otal Quality		Water Treatment	t		Water Distribution	
Project Cost		Cost [06/07£k]		-						



92 93 Cu	94 95 96 97 98 99 100 102 103 104 105 106 107 108 109 110 11 Trent Capital Investment Driver Allocation (%) 100 101 102 103 104 105 106 107 108 109 110 11	1 112	113 114	115 116 117 118	119	120	121 122	123 124	125 126	127	128	129 130	131	132 133 SBP Project Outputs
Quality Enhancements Environmental Programme	Wastewater Treatment	Base Servic	Enhanced Total Service Maintaining	Maintaining Supply/Demand Balance	Date of driver allocation	Population released from	Impact of Impact of project on project on Cross MEAV increase/	Drinking Water Quality: compliance with Water Supply Reg.s (2002) [MI/d]	Mean Zonal Compliance	complian	FW (>250pe) Ince with Water er Consents	WwTW passing UWWTD numeric consents	Supply Interruptic	ons (DG3) Internal sewer caused by
Ontiona Appreciacio (nsatisfactory Intermittent Discharges First Time Discharges U1 U2 U3 U4 U5 U6 U7 HS1 HS2 Bathing Discharges U1 U2 U3 U4 U5 U6 U7 HS1 HS2 Bathing Directive Directive Directive Directive Fish Directive 1 Fish Directive 1 Freshwater Fish Directive 1 Freshwater Fish Directive 1 Freshwater Fish Directive 1 Fish Directive 1 Fish Directive 1 Fish Directive 1 Freshwater Fish Directive 1 Freshwater Fish Directive 1 Fish Directive 1 Fish Directive 1 Fish Directive 1 Freshwater Fish Directive 1 Fish Directive 1 Freshwater Fish Directive 1 Fish Directive 1		Service Levels Supply Demand Balance	d New Growth Security of Free Supply Meters	assessment [d/m/y]	constraints [pe]	[06/07£k] decrease per annum]	Taking into accountNot taking into accountAuthorised DeparturesAuthorised Departures	[population affected]	[no. of works]	[population equivalent]	[no. of [population works] equivalent]	affected]	[m main [properties replaced/ removed from furbished] register]



135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153 Actual Project	154 Outputs	155	156	157	158	159	160	161	162	163
Low Pressure (DG2)	Leakage	uCSOs	Unacceptable Intermittent		Water Distribution Network		age Network	compliance	Drinking Water Quality: compliance with Water Supply Reg.s (2002) [MI/d]		OPI (TIM)	WwTW (>250pe) compliance with Water Order Consents		0	Supply Interruptions (DG3)		Internal sewer flooding (DG5) caused by overload		Low Pressure (DG2)	Leakage	uCSOs removed/	Unacceptable Intermittent	Water	Water Distribution Network		sewerage Netv		
[properties removed from register]	Reduction [MI/d]	removed/ made compliant [no.]	removed/ made	Length Renewed [m]	Length Renovated [m]	Length Renewed [m]	Length Renovated [m]	-	Not taking into account Authorised Departures	[population affected]	[population affected]	[no. of works]	[population equivalent]	[no. of works]	[population equivalent]	[properties affected]	[m main replaced refurbished]	d/ [properties removed from register]	[m sewer replaced/ refurbished]	 [properties removed from register] 	Reduction [MI/d]	made compliant [no.]	Discharges removed/ made compliant [no.]	Length Renewed [m]	Length Renovated [m]	Brand New Length [m]	Length Renewed [m]	Length Renovated [m]