

**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	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44
CWP Project ID	Service Area	Primary Asset Category	Primary Asset Type	Project Name	Short Project Description	Original SBP Milestone Dates [d/m/y]				Current/Actual Milestone Dates [d/m/y]				Total Original SBP Project Cost [06/07Ek]	Original SBP Project Expenditure [06/07Ek]																												Total Current/Actual Project Cost [06/07Ek]			
						A1 (budget approved after feasibility)	Project Start	Project Completion		A1 (budget approved after feasibility)	Project Start	Project Completion																																		
								Beneficial Use	End of Maintenance Period			Beneficial Use	End of Maintenance Period																																	
																		2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	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	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	
Reason for variation from SBP Project Cost	Current/Actual Project Expenditure [06/07£k]																							Infrastructure Portion of Total Cost [06/07£k]	Original SBP QBEG Split [%]				Total Quality Enhancements																		
																									Water Treatment												Water Distribution			Security Related Expenditure							
	2007 Q2	2007 Q3	2007 Q4	2008 Q1	2008 Q2	2008 Q3	2008 Q4	2009 Q1	2009 Q2	2009 Q3	2009 Q4	2010 Q1	2010 Q2	2010 Q3	2010 Q4	2011 Q1	2011 Q2	2011 Q3	2011 Q4	2012 Q1	2012 Q2	2012 Q3	2012 Q4		2013 Q1	2013 Q2	2013 Q3	2013 Q4		2014 Q1	Total Quality Enhancement	Total Base Service Provision	Total Enhanced Service Levels	Total Growth	Nitrates	Pesticides	Cryptosporidium & Turbidity	Lead Water Conditioning	Organics Removal		Manganese	Bromate	Other Parameters	Distribution DWI Undertakings	Distribution Quality	Lead Communication Pipes	

92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	
Current Capital Investment Driver Allocation (%)																																		SBP Project Outputs									
Quality Enhancements																				Base Service Provision	Enhanced Service Levels	Total Supply Demand Balance	Maintaining Supply/Demand Balance				Date of driver allocation assessment [d/m/y]	Population released from development constraints [pe]	Impact of project on Gross MEAV [06/07Ek]	Impact of project on Opex [06/07Ek increased/decrease per annum]	Drinking Water Quality: compliance with Water Supply Reg.s (2002) [MI/d]		Mean Zonal Compliance [population affected]	OPI (TIM) [population affected]	WwTW (>250pe) compliance with Water Order Consents		WwTW passing UWWTD numeric consents		Supply Interruptions (DG3)		Internal sewer flooding (DG5) caused by overload		
Environmental Programme		Unsatisfactory Intermittent Discharges	First Time Sewerage	Wastewater Treatment																			New Development	Growth	Security of Supply	Free Meters					Taking into account Authorised Departures	Not taking into account Authorised Departures			[no. of works]	[population equivalent]	[no. of works]	[population equivalent]	[properties affected]	[m main replaced/ refurbished]	[properties removed from register]	[m sewer replaced/ refurbished]	
Investigations	Options Appraisals/ Implementations			U1	U2	U3	U4	U5	U6	U7	HS1	HS2	Bathing Water Directive	Shellfish Directive	Freshwater Fish Directive 1	Freshwater Fish Directive 2	WQO/ WFD	Dangerous Substances	Habitats Directive																								

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