

Table 40 – Capital Investment Monitoring Return

This is the commentary for the CIM template for capital investment carried out during the period April 2009 to March 2010. This currently only includes Capital Works Programme (CWP) expenditure. The total capex reconciliation summary lines are as follows:

	£m
Amount on T40 in 09/10 prices	211,628
Amount on T40 in 06/07 prices (factor 1.1072)	191,138

Note: the CIM template (T40) is reported Gross with Capital contributions included.

	£m
The CWP programme element on T32 (as per oracle Financials)	221,061
Add rounding on uploaded to CAPTRAX	-32
Add Materials + Wages not uploaded to CAPTRAX	-11
Add Capital contributions	<u>633</u>
Figure from CAPTRAX on CIDA reports for AIR tables	220,385

	£m
Reports from CAPTRAX	220,385
Remove Capitalised Salaries	<u>-8,757</u>
Total as reconciled to T40	211,626

The table provides –

- All financial information, both SBP original and current actual.
- All target dates both SBP and current actual.
- The Parent Child relationship between SBP parent projects and previously reported Non SBP child projects. A recent review has been carried out to more accurately allocate child projects to particular SBP asset codes. The number of projects 'below the line' has been reduced from 66 projects in the AIR09 table to 9 in the AIR10 table.
- Identified substitute projects not originally included in the SBP.
- SBP QBEG figures and current actual CIDA allocations at summary level – the review of these has been completed with corrections and omissions made to the template.
- Actual non-financial outputs for infrastructure projects i.e. all pipes laid from 1 April 07 – template (Columns 159 – 164). This information is in accordance with the corresponding AIR tables – Chapter 11 and 16.

The CIM template, in its current form provides information on the capital investment programme managed by EP Directorate commonly referred to as the CWP. For the CWP it provides non-financial outputs for infrastructure projects and we are able to report properties removed from the DG2 register (Column 155) and properties removed from the DG5 Register (Column 153).

Outputs for non-infrastructure projects – quality improvements at Water Treatment Works (Column 144) and at Wastewater Treatment Works (Columns 147-150). We are also able to report CSO's made compliant (Column 157).

Current CIDA allocations in 09/10 have been updated and reviewed following the AIR09 audit to reflect the best current project output definitions and Reporter recommendations. A full CIDA methodology is included in Chapter 34.

Indexation

The CWP has been indexed to 06/07 prices using the COPI as assumed in the SBP. For 09/10 this is 1.11%.