

PC10 Business Plan

PART B - KEY COMPONENTS - Maintaining service and serviceability

Table B3-8 - Sewerage service - Base capital maintenance expenditure projections (non-infrastructure)

Line description		Units	SBP			NIAMP3		NIAMP4		NIAMP5
			2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	Avg next 4 years	Avg 2017-22
NON-INFRASTRUCTURE ASSETS										
A Historical expenditure and serviceability assessment										
1	Projection of average trend	£m								
2	Adjustment to align with latest RAG (Jan 2003) (+/-)	%								
3	Adjusted projection to align with latest RAG (Jan 2003)	£m								
4	Adjustment for typical level of current capital maintenance expenditure (+/-)	%								
5	Typical level of current capital maintenance expenditure	£m								
6	Serviceability assessment - underlying trend adjustment to line 5 projections (+/-)	%								
7	Adjusted projection to reflect serviceability judgement	£m								
B Is the future period different?										
8	Adjustment to line 7 to reflect outcome of applying the Common Framework (or other analysis if NIW is unable to achieve a fully developed CF approach) (+/-)	%								
9	Adjusted projection to reflect asset judgement	£m								
9a	Capex agreed for 2005-06 early start programme	£m								
9b	Adjusted projection to exclude early start programme	£m								
C Scope for improvements in efficiency										
10	Overall compounded assumed efficiency improvement profile	%								
11	Adjusted projection to reflect scope for efficiency	£m								
D Impact of the enhancement programmes on base service provision										
12	Adjustment to line 11 to reflect 'Q' programme	£m								
13	Adjustment to line 11 to reflect Supply / Demand programme	£m								
14	Adjustment to line 11 to reflect Service Enhancements programme	£m								
15	Adjusted projection to reflect Enhancement programmes	£m								
E Capital maintenance expenditure										
16	Gross CM expenditure (non-infrastructure)	£m								
17	Grants and capital contributions for maintenance	£m								
18	Net CM expenditure (after deducting grants and capital contributions)	£m								
Prepared By;		Date;								
Checked By;		Date;								
Authorised By;		Date;								