

HIGHWAYS PFI BUSINESS CASE ASSUMPTIONS AND BUDGETS

REVENUE SPEND PFI in Scope areas	OBC Assumption	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Up to 2038
		Gross Budget	Gross Budget	Gross Budget	Gross Budget	Gross Budget	Gross Budget	Gross Budget	Gross Budget	Gross Budget
Structures	£160,000	£165,698	£335,487	£284,678	£290,910					
Highway Maintenance	£2,300,000	£2,641,995	£3,370,621	£3,315,248	£3,436,507					
Street Lighting	£890,000	£897,758	£837,386	£803,411	£913,578					
ROW Cycleways	£10,000	£11,459	£11,338	£11,744	£12,091					
Network Management	£160,000	£722,730	£763,991	£659,133	£669,993					
Development Control			£169,516	£172,618	£174,168					
Traffic Strategy	£480,000	£0	£0	£0	£0					
Highways Design	£430,000	£582,903	£159,977	£206,365	£208,542					
Business Management	£130,000	£249,181	£241,477	£232,577	£235,286					
Street Cleansing	£1,400,000	£1,355,397	£1,690,597	£1,690,597	£1,739,807					
Litter Bins			£4,800	£4,560	£4,560					
Public Realm	£490,000	£503,300	£0	£0	£0					
CCTV - Control Room	£280,000	£295,702	£305,961	£271,475	£304,880					
Car Park Maintenance			£66,328	£66,328	£66,328					
Public Shelters			£16,327	£28,372	£28,372					
Central Service Support Costs	£370,000	£266,291	£266,291	£269,736	£264,581					
Budget Growth in areas in scope*	£720,000	£720,000								
Additional contribution EOI	£500,000	£500,000	£500,000	£500,000	£500,000					
Sub Total	£8,320,000	£8,912,414	£8,740,097	£8,516,842	£8,849,603					
DfT Pothole Grant			£273,900	£799,073						
Total	£8,320,000	£8,912,414	£9,013,997	£9,315,915	£8,849,603	<£8,320,000 indexed by inflation (RPIx)	<£8,320,000 indexed by inflation (RPIx)	<£8,320,000 indexed by inflation (RPIx)	<£8,320,000 indexed by inflation (RPIx)	<£8,320,000 indexed by inflation (RPIx)

Capital Grant Funding	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18 onwards
Integrated Transport (IT)	£2,174,000	£1,947,000	£1,176,000	£754,000	£977,000	£818,000	£1,230,461	DfT allocation on a rolling 3 year cycle	DfT allocation on a rolling 3 year cycle	DfT allocation on a rolling 3 year cycle
Highways Capital Maintenance	£2,490,000	£2,677,000	£2,898,000	£3,179,000	£2,810,000	£15,300,000	£17,200,000	£19,000,000	£19,850,000	£19,850,000
Total	£4.664m	£4.624m	£4.074m	£3.933m	£3.787m	£16.118m	£18.63m + IT Grant	£19.0m + IT Grant	£19.85m +IT Grant	£19.85m +IT Grant