

## Addendum 2 - Capital Investment Requirement

Maintenance Factor	Years 1-5	Years 6-10	Years 11-15
Catch up Repairs	£14,826,006	N/A	N/A
Future Major Works	£48,957,150	£44,508,966	£45,800,794
Related Assets	£1,875,000	£1,875,000	£1,875,000
Contingent Major Repairs	£2,130,000	£2,130,000	£2,130,000
Exceptional Extensive Repairs	£31,697,193	£36,937,500	£0
Improvements	£10,197,000	£3,147,000	£2,697,000
Responsive & Cyclical Repairs (Capital)	£16,400,000	£16,400,000	£16,400,000
Responsive & Cyclical Repairs (Revenue)	£36,758,500	£36,758,500	£36,758,500
<b>TOTAL MAINTENANCE</b>	<b>£162,840,849</b>	<b>£141,756,966</b>	<b>£105,661,294</b>

<b>NEW BUILD PROGRAMME</b>	<b>£36,421,151</b>
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<b>TOTAL CAPITAL INVESTMENT REQUIREMENT</b>	<b>£199,262,000</b>
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Years 16-20	Years 21-25	Years 26-30	Total 30 Year Cost
N/A	N/A	N/A	£14,826,006
£41,242,580	£43,364,616	£48,044,998	£271,919,104
£1,875,000	£1,875,000	£1,875,000	£11,250,000
£2,130,000	£2,130,000	£2,130,000	£12,780,000
£0	£0	£0	£73,905,600
£1,750,000	£1,750,000	£1,750,000	£21,291,000
£16,400,000	£16,400,000	£16,400,000	£98,400,000
£36,758,500	£36,758,500	£36,758,500	£220,551,000
<b>£100,156,080</b>	<b>£102,278,116</b>	<b>£106,958,498</b>	<b><u>£724,922,710</u></b>