

## Addendum 2 - Capital Investment Requirement

### 2019/20 Plan

Maintenance Factor	Years 1-5	Years 6-10	Years 11-15
Catch up Repairs	£14,826,006	N/A	N/A
Future Major Works	£46,288,240	£45,284,063	£43,065,866
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	£36,949,740	£14,775,000	£0
Improvements	£5,967,000	£2,877,000	£2,128,800
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>£161,194,486</b>	<b>£120,099,563</b>	<b>£102,358,166</b>

<b>NEW BUILD PROGRAMME</b>	<b>£32,963,358</b>
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<b>TOTAL CAPITAL INVESTMENT REQUIREMENT</b>	<b>£194,157,844</b>
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Years 16-20	Years 21-25	Years 26-30	Total 30 Year Cost
N/A	N/A	N/A	<b>£14,826,006</b>
£42,515,802	£46,172,845	£48,044,998	<b>£271,371,813</b>
£1,875,000	£1,875,000	£1,875,000	<b>£11,250,000</b>
£2,130,000	£2,130,000	£2,130,000	<b>£12,780,000</b>
£0	£0	£0	<b>£51,724,740</b>
£1,750,000	£1,750,000	£1,750,000	<b>£16,222,800</b>
£16,400,000	£16,400,000	£16,400,000	<b>£98,400,000</b>
£36,758,500	£36,758,500	£36,758,500	<b>£220,551,000</b>
<b>£101,429,302</b>	<b>£105,086,345</b>	<b>£106,958,498</b>	<b>£697,126,359</b>