

Addendum 2 - Capital Investment Requirement

2020/21 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
TOTAL MAINTENANCE	£161,194,486	£120,099,563	£102,358,166

NEW BUILD PROGRAMME	£41,758,720
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TOTAL CAPITAL INVESTMENT REQUIRMENT	£202,953,206
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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
£42,515,802	£46,172,845	£182,369,462	£405,696,278
£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	£51,724,740
£1,750,000	£1,750,000	£1,750,000	£16,222,800
£16,400,000	£16,400,000	£16,400,000	£98,400,000
£36,758,500	£36,758,500	£36,758,500	£220,551,000
£101,429,302	£105,086,345	£241,282,962	£831,450,824