

## Securitisation Options - Analysis of phasing of capital investment and expected receipts

Ref	Title	Initial Investment	Future Investment	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13
SP/1	Office Rationalisation	£2,837,000	£500,000				£2,837,000									£250,000
SP/1a	Depot Rationalisation	£3,398,000	£0		£3,173,000	£225,000										
SP/2	Care Homes for Older People	£9,465,000	£0	£50,000	£4,489,000	£4,926,000										
SP/3	ICT Core Infrastructure	£178,000	£1,530,000	£50,000	£75,000	£53,000			£10,000	£500,000	£10,000		£10,000			
SP/4	IT Equipment Replacement/Leasing	£3,547,000	£2,820,000	£3,547,000	£100,000	£100,000	£100,000	£100,000	£100,000	£100,000	£240,000	£100,000	£100,000	£100,000	£100,000	£100,000
SP/5	Integrated Out of Hours/CCTV Facility	£1,475,000	£385,000		£1,359,000	£116,000	£116,000	£176,000	£93,000							
SP/6	WDC Web and Contact Centre Services	£2,445,000	£300,000	£998,000	£1,447,000					£100,000						
SP/7	Energy Savings	£900,000	£0	£900,000												
SP/8	School Estate	£11,394,000	£0	£50,000	£960,000	£6,234,000	£3,900,000	£250,000								
SP/9	Kilpatrick School	£6,050,000	£0	£50,000	£300,000	£4,170,000	£1,200,000	£330,000								
SP/11	Fleet	£3,100,000	£9,300,000	£3,100,000							£3,100,000					
SP/12	Street Lighting	£12,000,000	£0	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000	£2,000,000							
<b>TOTAL</b>		<b>£56,789,000</b>	<b>£14,835,000</b>	<b>£10,745,000</b>	<b>£13,903,000</b>	<b>£17,824,000</b>	<b>£10,153,000</b>	<b>£2,856,000</b>	<b>£2,203,000</b>	<b>£700,000</b>	<b>£3,350,000</b>	<b>£100,000</b>	<b>£110,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£350,000</b>

Capital Receipts projection	-£11,585,000		-£40,000	-£4,000,000	-£1,125,000	-£1,690,000	-£2,255,000	-£1,080,000	-£465,000							
Capital Receipts projection - relating to initial investment									-£10,190,000							

<b>TOTAL - NET of SP/3, SP/7, 66% of SP/8, SP/11 and SP/12</b>	<b>£36,737,040</b>	<b>£4,005,000</b>	<b>£4,678,000</b>	<b>£11,501,600</b>	<b>£13,651,440</b>	<b>£6,827,000</b>	<b>£771,000</b>	<b>£193,000</b>	<b>£200,000</b>	<b>£240,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£350,000</b>
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## Securitisation Options - Analysis of phasing of capital investment and expected receipts

Ref	Title	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Year 21	Year 22	Year 23	Year 24	Year 25	Total	Capital Receipts
SP/1	Office Rationalisation							£250,000						£3,337,000	-£3,760,000
SP/1a	Depot Rationalisation													£3,398,000	-£1,125,000
SP/2	Care Homes for Older People													£9,465,000	-£390,000
SP/3	ICT Core Infrastructure	£500,000							£500,000					£1,708,000	
SP/4	IT Equipment Replacement/Leasing	£100,000	£240,000	£100,000	£100,000	£100,000	£100,000	£100,000	£100,000	£240,000	£100,000	£100,000	£100,000	£6,367,000	
SP/5	Integrated Out of Hours/CCTV Facility													£1,860,000	
SP/6	WDC Web and Contact Centre Services	£100,000							£100,000					£2,745,000	
SP/7	Energy Savings													£900,000	-£4,000,000
SP/8	School Estate													£11,394,000	-£875,000
SP/9	Kilpatrick School													£6,050,000	
SP/11	Fleet			£3,100,000								£3,100,000		£12,400,000	-£1,435,000
SP/12	Street Lighting													£12,000,000	
<b>TOTAL</b>		<b>£700,000</b>	<b>£240,000</b>	<b>£3,200,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£100,000</b>	<b>£350,000</b>	<b>£700,000</b>	<b>£240,000</b>	<b>£100,000</b>	<b>£3,200,000</b>	<b>£100,000</b>	<b>£71,624,000</b>	<b>-£11,585,000</b>

Capital Receipts projected		-£465,000									-£465,000				
Capital Receipts projected															

TOTAL - NET of SP/3, SP/7, 66% of SP/8, SP/11 and SP/12	£200,000	£240,000	£100,000	£100,000	£100,000	£100,000	£350,000	£200,000	£240,000	£100,000	£100,000	£100,000	£40,742,040
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