West Dunbartonshire Council
Appendix 3a

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

		Initial	Future				I		I							
Ref	Title	Investment	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 Rational-	£2,837,000	£500,000				£2,837,000									£250,000
	isation															
SP/1a	Depot Rational-	£3,398,000	£0		£3,173,000	£225,000										
	isation															
SP/2	Care Homes for	£9,465,000	£0	£50,000	£4,489,000	£4,926,000										
CD /2	Older People	6470.000	64 530 000	CEO 000	675 000	CE 2 000			C10 000	CE 00 000	64.0.000		640.000			
SP/3	ICT Core Infra-	£178,000	£1,530,000	£50,000	£75,000	£53,000			£10,000	£500,000	£10,000		£10,000			
SP/4	structure IT Equipment	£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
31 / 4	Replacement/	13,547,000	12,020,000	13,347,000	1100,000	1100,000	1100,000	1100,000	1100,000	1100,000	1240,000	1100,000	1100,000	1100,000	1100,000	1100,000
	Leasing															
SP/5	Integrated Out of	£1,475,000	£385,000		£1,359,000	£116,000	£116,000	£176,000	£93,000							
	Hours/CCTV	, ,	·			•	·		·							
	Facility															
SP/6	WDC Web and	£2,445,000	£300,000	£998,000	£1,447,000					£100,000						
	Contact Centre															
CD /7	Services															
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		, ,					
<u> </u>	TOTAL	£56,789,000	£14,835,000		£13,903,000		£10,153,000	£2,856,000	£2,203,000	£700,000	£3,350,000	£100,000	£110,000	£100,000	£100,000	£350,000
				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·							·				,
Capital	Receipts projecti	-£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	on - relating to	initial investn	nent			•		-£10,190,000				•		•	•
•		J						!	- ,							
TOTAL - NET of SP/3,																
	6% of SP/8,															
	nd SP/12	£36,737,040	£4,005,000	£4,678,000	£11,501,600	£13,651,440	£6,827,000	£771,000	£193,000	£200,000	£240,000	£100,000	£100,000	£100,000	£100,000	£350,000

West Dunbartonshire Council Appendix 3b

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
	Office Rational-	Teal 14	Teal 13	Teal 10	Teal 17	Teal 10	1 cai 13			I Cai ZZ	Teal 25	Teal 24	Teal 25		
SP/1	isation							£250,000						£3,337,000	-£3,760,000
SP/1a	Depot Rational-													£3,398,000	-£1,125,000
3F/1a	isation													13,338,000	-11,123,000
SP/2	Care Homes for													£9,465,000	-£390,000
31 / 2	Older People													13,403,000	-1330,000
SP/3	ICT Core Infra-	£500,000							£500,000					£1,708,000	
5. 75	structure	2300,000							2300,000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
SP/4	IT Equipment	£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	
,	Replacement/	,	-,	,	,	,	,	,	,	,,,,,,,	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	Leasing														
SP/5	Integrated Out of													£1,860,000	
	Hours/CCTV														
	Facility														
SP/6	WDC Web and	£100,000							£100,000					£2,745,000	
	Contact Centre														
	Services														
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	
/	TOTAL	£700,000	£240,000	£3,200,000	f100.000	£100.000	£100.000	£350,000	£700.000	£240,000	£100.000	f3.200.000	£100.000	£71,624,000	-£11,585,000
		_, 00,000							_, 00,000					_, _,,,,,,,,	
C:4-1	D ! - 4 ! 4!		6465 000								6465 000			I	
capital	Receipts projecti		-£465,000								-£465,000				

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