

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 | | | | | | | |
| TOTAL | | £56,789,000 | £14,835,000 | £10,745,000 | £13,903,000 | £17,824,000 | £10,153,000 | £2,856,000 | £2,203,000 | £700,000 | £3,350,000 | £100,000 | £110,000 | £100,000 | £100,000 | £350,000 |

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| 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 |

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| TOTAL - NET of SP/3, SP/7, 66% of SP/8, SP/11 and 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 | £100,000 | £350,000 |
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