

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

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							

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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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	
TOTAL		£700,000	£240,000	£3,200,000	£100,000	£100,000	£100,000	£350,000	£700,000	£240,000	£100,000	£3,200,000	£100,000	£71,624,000	-£11,585,000

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	£100,000	£40,742,040	
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