

Preferred Option, Summary of costs, adjusted for inflation and risk

Measure	Capital expenditure	Operating expenditure over 10 years	Total
A50 Victoria Road Bus Gate	£ 754,940	£ 242,284	£ 997,224
A53 Etruria Road Bus Gate	£ 1,012,028	£ 307,628	£ 1,319,656
Traffic Management East and West of Victoria Road	£ 2,110,950	£ -	£ 2,110,950
Transport Improvements along A53 Etruria Road	£ 825,112	£ 46,013	£ 871,126
Bus Retrofit Programme	£ 1,813,394	£ 207,061	£ 2,020,455
Bus Infrastructure Improvements	£ 1,239,980	£ 947,812	£ 2,187,792
Monitoring and evaluation	£ 86,033	£ 990,801	£ 1,076,834
Back Office Cost for Monitoring, Data Processing and Charging	£ -	£ 1,650,007	£ 1,650,007
Communications, engagement and consultation	£ -	£ 124,726	£ 124,726
Decommissioning costs	£ -	£ 607,641	£ 607,641
<b>Total</b>	<b>£ 7,842,436</b>	<b>£ 5,123,973</b>	<b>£ 12,966,409</b>

Preferred Option, Summary of costs, adjusted for inflation and risk (£000's)

Measure	Capital expenditure	Operating expenditure over 10 years	Total
A50 Victoria Road Bus Gate	755	242	997
A53 Etruria Road Bus Gate	1,012	308	1,320
Traffic Management East and West of Victoria Road	2,111	-	2,111
Transport Improvements along A53 Etruria Road	825	46	871
Bus Retrofit Programme	1,813	207	2,020
Bus Infrastructure Improvements	1,240	948	2,188
Monitoring and evaluation	86	991	1,077
Back Office Cost for Monitoring, Data Processing and Charging	-	1,650	1,650
Communications, engagement and consultation	-	125	125
Decommissioning costs	-	608	608
<b>Total</b>	<b>7,842</b>	<b>5,124</b>	<b>12,966</b>

Preferred Option, cash flow profile, adjusted for inflation and risk

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital costs	£ -	£ 3,805,583	£ 3,800,709	£ -	£ -	£ -	£ 236,145	£ -	£ -	£ -	£ -	£ -
Operating costs	£ -	£ 160,330	£ 336,474	£ 400,865	£ 366,719	£ 579,965	£ 383,782	£ 392,609	£ 514,045	£ 410,877	£ 420,327	£ 1,157,977
Revenue			-£ 83,822	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332	-£ 40,332
<b>Net cashflow</b>	<b>£ -</b>	<b>£ 3,965,912</b>	<b>£ 4,053,361</b>	<b>£ 360,533</b>	<b>£ 326,387</b>	<b>£ 539,633</b>	<b>£ 579,595</b>	<b>£ 352,277</b>	<b>£ 473,713</b>	<b>£ 370,545</b>	<b>£ 379,995</b>	<b>£ 1,117,645</b>

Costs are presented as negative values, revenues are presented as positive values as per DfT's Public Accounts table

Preferred Option, cash flow profile, adjusted for inflation and risk (£000s)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Capital costs	-	3,806	3,801	-	-	-	236	-	-	-	-	-
Operating costs	-	160	336	401	367	580	384	393	514	411	420	1,158
Revenue	-	-	84	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40	- 40
<b>Net cashflow</b>	<b>-</b>	<b>3,966</b>	<b>4,053</b>	<b>361</b>	<b>326</b>	<b>540</b>	<b>580</b>	<b>352</b>	<b>474</b>	<b>371</b>	<b>380</b>	<b>1,118</b>

Costs are presented as negative values, revenues are presented as positive values as per DfT's Public Accounts table