

Benchmark CAZ D, Summary of costs, adjusted for inflation and risk

Measure	Capital expenditure	Operating expenditure over 10 years	Total
1 CAZ D Boundary Signs	£901,176	£0	£901,176
2 CAZ D Boundary ANPR	£11,329,624	£0	£11,329,624
3 CAZ D Advanced Signing Local Network	£1,304,193	£0	£1,304,193
4 CAZ D Advanced Signing HE Network (Including Gantries)	£5,161,286	£0	£5,161,286
5 CAZ D Internal ANPR and Signing	£5,724,198	£0	£5,724,198
6 Back Office Cost for Monitoring, Data Processing and Charging	£3,512,679	£42,705,804	£46,218,483
7 Maintenance	£5,473,604	£11,764,684	£17,238,289
8 Communications, Engagement and Consultation	£0	£2,394,113	£2,394,113
9 Monitoring and Evaluation	£190,906	£1,000,302	£1,191,208
10 Decommissioning Costs	£0	£2,027,010	£2,027,010
11 Sinking Fund	£2,979,150	£0	£2,979,150
Total	£36,576,817	£59,891,914	£96,468,731

Benchmark CAZ D, Summary of costs, adjusted for inflation and risk (£000s)

Measure	Capital expenditure	Operating expenditure over 10 years	Total
1 CAZ D Boundary Signs	901	-	901
2 CAZ D Boundary ANPR	11,330	-	11,330
3 CAZ D Advanced Signing Local Network	1,304	-	1,304
4 CAZ D Advanced Signing HE Network (Including Gantries)	5,161	-	5,161
5 CAZ D Internal ANPR and Signing	5,724	-	5,724
6 Back Office Cost for Monitoring, Data Processing and Charging	3,513	42,706	46,218
7 Maintenance	5,474	11,765	17,238
8 Communications, Engagement and Consultation	-	2,394	2,394
9 Monitoring and Evaluation	191	1,000	1,191
10 Decommissioning Costs	-	2,027	2,027
11 Sinking Fund	2,979	-	2,979
Total	36,577	59,892	96,469

Benchmark CAZ D, cashflow profile adjusted for inflation and risk

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital costs	£ -	£ -	£ 18,969,763	£ 9,154,299	£ -	£ -	£ -	£ 5,473,604	£ -	£ -	£ -	£ -	£ 2,979,150
Operating costs	£ -	£ -	£ 72,896	£ 5,196,770	£ 5,316,295	£ 5,438,570	£ 5,665,771	£ 5,691,621	£ 5,822,529	£ 5,956,447	£ 6,093,445	£ 6,233,594	£ 8,403,977
Revenue				£ 40,921,688	£ 37,173,350	£ 33,425,012	£ 29,676,673	£ 24,730,561	£ 19,784,449	£ 14,838,337	£ 9,892,224	£ 4,946,112	£ -
Net cashflow	£ -	£ -	£ 19,042,659	£ 26,570,620	£ 31,857,055	£ 27,986,441	£ 24,010,902	£ 13,565,335	£ 13,961,920	£ 8,881,890	£ 3,798,779	£ 1,287,482	£ 11,383,127

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

Benchmark CAZ D, cashflow profile adjusted for inflation and risk (£000s)

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Capital costs	-	-	18,970	9,154	-	-	-	5,474	-	-	-	-	2,979
Operating costs	-	-	73	5,197	5,316	5,439	5,666	5,692	5,823	5,956	6,093	6,234	8,404
Revenue	-	-	-	40,922	37,173	33,425	29,677	24,731	19,784	14,838	9,892	4,946	-
Net cashflow	-	-	19,043	26,571	31,857	27,986	24,011	13,565	13,962	8,882	3,799	1,287	11,383

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