

## Appendix A – Financials

<b>Financial Impact</b>	<b>2012/13 £000</b>	<b>2013/14 £000</b>	<b>2014/15 £000</b>	<b>2015/16 £000</b>	<b>2016/17 £000</b>	<b>2017/18 £000</b>	<b>2018/19 £000</b>	<b>2019/20 £000</b>	<b>2020/21 £000</b>	<b>2021/22 £000</b>	<b>Total £000</b>
<b>Capital</b>	2,344 401*	532	555	417	288	192	74	74	54	51	<b>4,982</b>
<b>Revenue</b>											
<b>Implementation</b>	104	104	104	104	0	0	0	0	0	0	<b>416</b>
<b>Ongoing Costs</b>	78	174	198	216	222	209	214	214	208	197	<b>1,930</b>
<b>Capital financing</b>	23	306	346	798	885	920	655	649	229	150	<b>4,961</b>
<b>Revenue Total</b>	<b>205</b>	<b>584</b>	<b>648</b>	<b>1,118</b>	<b>1,107</b>	<b>1,129</b>	<b>869</b>	<b>863</b>	<b>437</b>	<b>347</b>	<b>7,307</b>
<b>Revenue benefit</b>		<b>-303</b>	<b>-750</b>	<b>-1,103</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-1,406</b>	<b>-10,592</b>
<b>Net revenue Impact</b>	<b>205</b>	<b>281</b>	<b>-102</b>	<b>15</b>	<b>-299</b>	<b>-277</b>	<b>-537</b>	<b>-543</b>	<b>-969</b>	<b>-1,059</b>	<b>-3,285</b>

NB 2012/13 capital 401\* refers to the £401k that was paid in 2010/11 for the Full Business Case. When this is taken into consideration the net revenue impact over 10 years is £2.8m as stated in the Cabinet report.