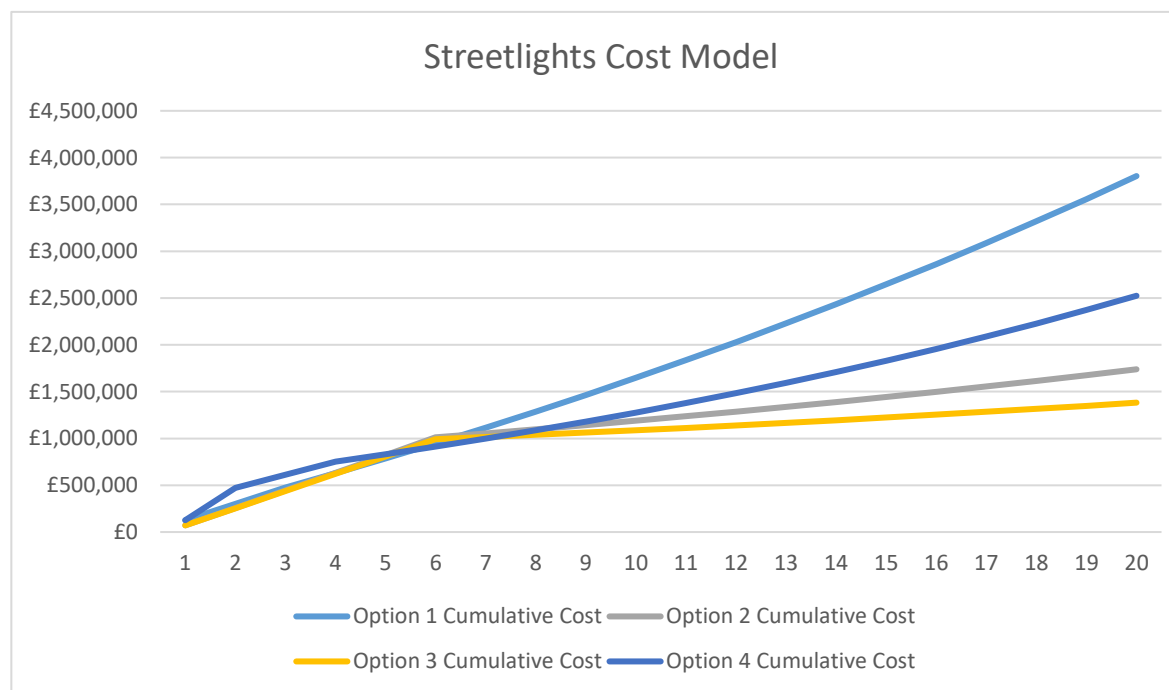


	1	2	3	4	5	6	7	8	9	10	11
	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Option 1 Revenue Costs	£71,300	£73,439	£75,642	£77,911	£80,249	£82,656	£85,136	£87,690	£90,321	£93,030	£95,821
Option 1 Capital Costs	£55,000	£100,000	£100,000	£75,000	£77,250	£79,568	£81,955	£84,413	£86,946	£89,554	£92,241
Option 1 Cumulative Cost	£126,300	£299,739	£475,381	£628,293	£785,791	£948,015	£1,115,106	£1,287,209	£1,464,475	£1,647,059	£1,835,121
Option 2 Revenue Costs	£71,300	£36,720	£37,821	£38,956	£40,124	£41,328	£42,568	£43,845	£45,160	£46,515	£47,911
Option 2 Capital Costs		£149,000	£149,000	£149,000	£149,000	£149,000					
Option 2 Cumulative Cost	£71,300	£257,020	£443,841	£631,796	£820,921	£1,011,249	£1,053,817	£1,097,662	£1,142,822	£1,189,337	£1,237,248
Option 3 Revenue Costs	£71,300	£19,750	£20,343	£20,953	£21,581	£22,229	£22,896	£23,583	£24,290	£25,019	£25,769
Option 3 Capital Costs		£163,007	£163,007	£163,007	£163,007	£163,007					
Option 3 Cumulative Cost	£71,300	£254,057	£437,407	£621,366	£805,955	£991,190	£1,014,086	£1,037,669	£1,061,959	£1,086,977	£1,112,747
Option 4 Revenue Costs	£71,300	£37,789	£38,922.67	£40,090	£41,293	£42,532	£43,808	£45,122	£46,476	£47,870	£49,306
Option 4 Capital Costs	£55,000	£309,034	£100,000	£100,000	£38,625	£39,784	£40,977.26	£43,436	£46,042	£48,805	£51,733
Option 4 Cumulative Cost	£126,300	£473,123	£612,046	£752,136	£832,054	£914,370	£999,155	£1,087,713	£1,180,230	£1,276,905	£1,377,944



12	13	14	15	16	17	18	19	20	
2033	2034	2035	2036	2037	2038	2039	2040	2041	
£98,696	£101,657	£104,706	£107,848	£111,083	£114,416	£117,848	£121,383	£125,025	£1,915,858 <b>TOTAL COST</b>
£95,008	£97,858	£100,794	£103,818	£106,932	£110,140	£113,444	£116,848	£120,353	£1,887,119
£2,028,825	£2,228,339	£2,433,840	£2,645,505	£2,863,520	£3,088,076	£3,319,368	£3,557,599	£3,802,977	£3,802,977
£49,348	£50,828	£52,353	£53,924	£55,542	£57,208	£58,924	£60,692	£62,512	£993,579
									£745,000
£1,286,596	£1,337,424	£1,389,777	£1,443,701	£1,499,243	£1,556,451	£1,615,375	£1,676,066	£1,738,579	£1,738,579
£26,542	£27,339	£28,159	£29,004	£29,874	£30,770	£31,693	£32,644	£33,623	£567,358
									£815,035
£1,139,289	£1,166,628	£1,194,786	£1,223,790	£1,253,664	£1,284,433	£1,316,126	£1,348,770	£1,382,393	£1,382,393
£50,785	£52,309	£53,878	£55,494	£57,159	£58,874	£60,640	£62,459	£64,333	£1,020,441
£54,837	£58,127	£61,615	£65,312	£69,230	£73,384	£77,787	£82,454	£87,402	£1,503,583
£1,483,566	£1,594,002	£1,709,495	£1,830,301	£1,956,690	£2,088,948	£2,227,375	£2,372,289	£2,524,024	£2,524,024