

Appendix
Three

Summary of Liabilities net of Existing Budgets by Asset Category

Asset type	Year 1 Y/E March 2015	Year 2 Y/E March 2016	Year 3 Y/E March 2017	Year 4 Y/E March 2018	Year 5 Y/E March 2019	Total First 5 Years	Year 6-10, Y/E March 2024	Year 11-15 Y/E March 2029	Year 16-20 Y/E March 2034	Year 21-25 Y/E March 2039	Year 26-30 Y/E 2044	Total Years 6-30	Total Years 1- 30: 2014-2044
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's
Operational Properties	1,027	1,651	1,464	665	274	5,082	6,360	3,671	4,346	3,716	3,249	21,342	26,424
Non-Operational Properties	135	135	83	68	203	624	774	715	632	692	669	3,483	4,107
Open Spaces (hard infrastructure)	553	372	218	159	101	1,403	1,400	1,400	1,400	1,400	1,400	7,000	8,403
Gross Totals	1,715	2,158	1,765	892	578	7,109	8,534	5,786	6,378	5,808	5,318	31,825	38,934

Operational Properties Already Funded (Statutory Maintenance)	-127	-124	-121	-118	-115	-604	-573	-573	-573	-573	-573	-2,867	-3,471
Operational Properties Already Funded (Corporate R&M Budget)	-441	-421	-410	-400	-390	-2,061	-1,949	-1,949	-1,949	-1,949	-1,949	-9,744	-11,804
Cremator Maintenance Costs (Already Funded)	-32	-31	-30	-29	-29	-151	-143	-143	-143	-143	-143	-716	-867
Net Unfunded Costs	1,115	1,582	1,204	345	44	4,293	5,869	3,121	3,713	3,143	2,653	18,498	22,792