

**ANNEX 2****DISTRICT COUNCIL ASSETS - MAINTENANCE LIABILITIES****1. Summary information - Maintenance budget predictions 2013/14 to 2017/18**

a) Exempt Annex 1A - Capital and Revenue Full Maintenance Requirement 2013/14-2017/18

<b>Asset group</b>	<b>2013-14</b> Capital	Revenue	<b>2014-15</b> Capital	Revenue	<b>2015-16</b> Capital	Revenue	<b>2016-17</b> Capital	Revenue	<b>2017-18</b> Capital	Revenue	<b>Total capital</b>	<b>Total revenue</b>	<b>Totals</b>
Operational	3,100,000	256,000	1,160,000	193,000	0	183,000	0	181,000	170,000	222,000	4,430,000	1,035,000	5,464,000
Non-operational	127,000	898,000	97,000	381,000	0	365,000	0	394,000	0	402,000	224,000	2,440,000	2,663,000
<b>Totals</b>	<b>3,227,000</b>	<b>1,154,000</b>	<b>1,257,000</b>	<b>574,000</b>	<b>0</b>	<b>548,000</b>	<b>0</b>	<b>575,000</b>	<b>170,000</b>	<b>624,000</b>	<b>4,654,000</b>	<b>3,475,000</b>	<b>8,128,000</b>

b) Exempt Annex 1B - Capital and Revenue Best Case Scenario 2013/14-2017/18

<b>Asset group</b>	<b>2013-14</b> Capital	Revenue	<b>2014-15</b> Capital	Revenue	<b>2015-16</b> Capital	Revenue	<b>2016-17</b> Capital	Revenue	<b>2017-18</b> Capital	Revenue	<b>Total capital</b>	<b>Total revenue</b>	<b>Totals</b>
Operational	600,000	231,000	85,000	170,000	0	109,000	0	103,000	50,000	119,000	735,000	731,000	1,465,000
Non-operational	97,000	594,000	97,000	270,000	0	259,000	0	284,000	0	293,000	194,000	1,700,000	1,894,000
<b>Totals</b>	<b>697,000</b>	<b>825,000</b>	<b>182,000</b>	<b>440,000</b>	<b>0</b>	<b>368,000</b>	<b>0</b>	<b>387,000</b>	<b>50,000</b>	<b>412,000</b>	<b>928,000</b>	<b>2,431,000</b>	<b>3,359,000</b>

Note: Numbers rounded to nearest £1,000

## 2. Summary information - Calculation of maintenance liabilities

<b>Asset group</b>	<b>Asset value £</b>	<b>Insurance value £</b>	<b>5 year revenue contribution @ 1.4% £</b>	<b>5 year maintenance liability £</b>	<b>Existing budget allocation £</b>	<b>Amount of backlog maintenance £</b>
<b>Totals</b>	<b>42,579,000</b>	<b>81,327,000</b>	<b>5,693,000</b>	<b>8,949,000</b>	<b>2,727,000</b>	<b>6,222,000</b>
Annual sums			1,139,000	1,790,000	545,000	1,244,000

Notes: 5 year maintenance liability includes maintenance of street lighting and liabilities for infrastructure around housing estates (not included in table above) [Maintenance liability for playgrounds still to be estimated]

The table excludes land assets or where the Council has no maintenance liabilities

The table includes budget allocations for projects which have been approved by FHDC

Numbers rounded to nearest £1,000