

PART A - COMPANY STRATEGY

Table A7 - Bournemouth & West Hampshire - Water service - Expenditure projections

Line description	AMP4			AMP5					
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	
A Base service levels (£/property served)									
1 Operating expenditure to maintain current services to consumers	£/prop	74.88	86.19	86.94	90.89	91.14	91.37	92.07	92.51
2 Expenditure on pipelines, dams and aqueducts to maintain current services to consumers - "infrastructure"	£/prop	8.77	11.08	10.37	14.87	14.89	14.84	14.76	14.71
3 Expenditure on surface assets (includes abstraction, treatment, pumping and service storage) to maintain current services to consumers - "non-infrastructure"	£/prop	24.21	37.90	18.55	21.27	20.27	30.04	30.06	23.33
B Enhanced service levels (£/property served)									
4 Additional operating expenditure for improving services to consumers	£/prop	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.14
5 Additional capital expenditure for improving services to consumers	£/prop	2.16	2.05	0.11	5.41	12.02	12.63	7.92	3.23
C Supply/demand balance (£/property served)									
6 Additional operating expenditure to continue to maintain and improve the balance between the water available and the demand from consumers	£/prop	0.00	0.20	0.37	0.53	0.69	0.86	1.04	1.23
7 Additional capital expenditure to continue to maintain and improve the balance between the water available and the demand from consumers	£/prop	16.33	24.02	25.58	4.69	4.31	4.20	4.91	5.18
D Quality enhancements (£/property served)									
8 Additional operating expenditure to meet new environmental and water quality standards	£/prop	0.00	0.00	0.00	0.00	0.02	0.04	0.04	0.04
9 Additional capital expenditure to meet new environmental and water quality standards	£/prop	0.09	1.99	3.34	1.45	4.19	1.67	1.02	0.84
E Enhancements - large projects (£/property served)									
10 Additional operating expenditure for large projects	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 Additional capital expenditure for large projects	£/prop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F Water service totals (£/property served)									
12 Total operating expenditure	£/prop	74.88	86.39	87.31	91.42	91.86	92.41	93.29	93.92
13 Total capital expenditure excluding grants and contributions	£/prop	51.56	77.04	57.95	47.69	55.67	63.36	58.67	47.28
14 Average connected properties (excluding empty properties)	000	193.13	193.17	193.74	194.98	196.17	197.48	198.78	200.20
G Water service totals (£m)									
15 Total operating expenditure	£m	14.461	16.688	16.915	17.826	18.020	18.249	18.544	18.802
16 Total capital expenditure excluding grants and contributions	£m	9.958	14.882	11.227	9.298	10.922	12.513	11.663	9.466
17 Total capital grants, contributions and compensation for abstractions	£m	1.255	1.235	1.230	1.017	0.991	1.078	1.062	1.165