

North Bay Urgent Wall Improvements - Phase 2 OBC - Expenditure Profile

Phase		Sunk Costs	2023/24 1	2024/25 2	2025/26 3	2026/27 4	2027/28 5	Future	Total
1 (Repairs)	Capital	631							631
	Non-Capital	225							225
2 (Repairs)	Capital	52		111	1,400				1,563
	Non-Capital					44	44	222	311
3 (Repairs)	Capital							1,774	1,774
	Non-Capital							866	866
Capital Scheme	Capital							30,231	30,231
	Non-Capital							6,989	6,989
Sub-Total	Capital	683	-	111	1,400	-	-	32,006	34,200
	Non-Capital	225	-	-	-	44	44	8,077	8,391
Total		908	-	111	1,400	44	44	40,083	42,591

Notes:

Cash costs including Optimism Bias

Capital works incl. design, surveys (e.g. SI) and construction

Non-capital works incl. maintenance, inspections, emergency works, preventative repairs, and 10 yearly Strategy reviews