

Table 7.1

## Projected cash expenditure profile on capital projects

Cash* Expenditure Profile (£k)	Year						Total	First 5 Years
	2022/23	2023/24	2024/25	2025/2026	2026/2027	Future		
Eligible FCERM Capital Costs **						£ 12,601	£ 12,601	£ -
Non-eligible FCERM Capital Costs ***		£ 150				£ 150	£ 299	£ 150
Maintenance Costs	£ 2	£ 162	£ 12	£ 12	£ 12	£ 1,401	£ 1,601	£ 200
<b>TOTAL</b>	<b>£ 2</b>	<b>£ 311</b>	<b>£ 12</b>	<b>£ 12</b>	<b>£ 12</b>	<b>£ 14,151</b>	<b>£ 14,501</b>	<b>£ 350</b>

Notes:

\* Cash costs including optimism bias

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

\*\*\* Non-capital works incl. emergency works, preventative repairs