

Appendix 3A

DFT COST PROFORMA



Appraisal Cost Proforma Summary Sheet

Assumptions:

Price Year Base of Capital Costs	2020/21
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Type of Year



Weighted Investment cost optimism bias (%)	15%
Weighted Operating cost optimism bias (%)	0%

QRA / Risk total	39,975	£000s
Design Year Operating Cost (usually 15 years from opening year)	757	£000s
Operating Cost (all years total) - outturn	63,615	£000s

COST BREAKDOWN:

All values in £,000's (thousands)

Year	CAPEX at Base Cost	CAPEX at Real (exc risk)	CAPEX with risk at Real	CAPEX at Real (with OB)	CAPEX - Real, OB, defl, disc, MP of all funding options
	Investment Cost (in price year base in cell C3, excluding risk)	Cost including real cost inflation (Base Cost)	Risk adjusted cost	Risk adjusted cost including Optimism Bias	Risk adjusted cost including OB deflated and discounted to 2010 Market Prices
2020/21	2,536	2,536	2,536	2,917	2,051
2021/22	9,264	9,089	12,300	14,145	9,613
2022/23	8,530	8,205	13,030	14,984	9,838
2023/24	27,879	26,222	32,533	37,413	23,734
2024/25	69,849	63,774	81,166	93,341	57,211
2025/26	31,378	28,005	36,241	41,677	24,681
2026/27	0	0	0	0	0
2027/28	0	0	0	0	0
2028/29	0	0	0	0	0
2029/30	0	0	0	0	0

Totals for remaining appraisal years:

0	0	0	0	0
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Totals:

149,438	137,831	177,806	204,477	127,128
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