

Section 5 : Maintaining Service and Serviceability for Customers

Table	1	Water infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	1	Gross capital maintenance expenditure (pre-efficiency) on water infrastructure projects

Line Definition: Expenditure on water infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	1	Water infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	2	Grants and contributions

Line Definition: Grants and contributions received by the company relating to water infrastructure capital maintenance expenditure.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	1	Water infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	3	Component of expenditure that is associated with carry over from previous regulatory period

Line Definition: The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	1	Water infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	4	Adjusted projection to exclude carry over and grants and contributions

Line Definition: Adjusted water infrastructure capital maintenance expenditure excluding carry over from previous period.

Processing Rule: Calculated field: Line 1 minus Line 2 minus Line 3

AR 07 Ref:

£m

3dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	1	Water infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	5	Assumed efficiency improvement percentage

Line Definition: The accumulated efficiency in water service capital maintenance (infrastructure) expenditure.

Processing Rule: Input

AR 07 Ref:

%

2dp

Table	1	Water infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	6	Overall assumed efficiency improvement profile

Line Definition: The overall year on year improvement in water infrastructure capital maintenance efficiency.

Processing Rule: Calculated field: Line 4 multiplied by Line 5

AR 07 Ref:

£m

3dp

Table	1	Water infrastructure capital maintenance expenditure
Block	C	Actual and forecast expenditure (post efficiency)
Line	7	Total water infrastructure capital maintenance expenditure - post efficiency

Line Definition: Effect on water infrastructure expenditure of the overall year on year improvement in efficiency.

Processing Rule: Calculated field: Line 4 minus Line 6

AR 07 Ref: D8.9

£m

3dp

Table	2	Water non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	1	Gross capital maintenance expenditure (pre-efficiency) on water non-infrastructure projects

Line Definition: Expenditure on water non-infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	2	Water non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	2	Grants and contributions

Line Definition: Grants and contributions received by the company relating to water non-infrastructure capital maintenance expenditure.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	2	Water non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	3	Component of expenditure that is associated with carry over from previous regulatory period

Line Definition: The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	2	Water non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	4	Adjusted projection to exclude carry over and grants and contributions

Line Definition: Adjusted water non-infrastructure capital maintenance expenditure excluding carry over from previous period.

Processing Rule: Calculated field: Line 1 minus Line 2 minus Line 3

AR 07 Ref:

£m

3dp

Table	2	Water non-infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	5	Assumed efficiency improvement percentage

Line Definition: The accumulated efficiency in water service capital maintenance (non-infrastructure) expenditure.

Processing Rule: Input

AR 07 Ref:

%

2dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	2	Water non-infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	6	Overall assumed efficiency improvement profile

Line Definition: The overall year on year improvement in water non-infrastructure capital maintenance efficiency.

Processing Rule: Calculated field: Line 4 multiplied by Line 5

AR 07 Ref:

£m

3dp

Table	2	Water non-infrastructure capital maintenance expenditure
Block	C	Actual and forecast expenditure (post efficiency)
Line	7	Total water non-infrastructure capital maintenance expenditure - post efficiency

Line Definition: Effect on water non-infrastructure expenditure of the overall year on year improvement in efficiency.

Processing Rule: Calculated field: Line 4 minus Line 6

AR 07 Ref: D8.9

£m

3dp

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	1	Gross capital maintenance expenditure (pre-efficiency) on wastewater infrastructure projects

Line Definition: Expenditure on wastewater infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	2	Grants and contributions

Line Definition: Grants and contributions received by the company relating to wastewater infrastructure capital maintenance expenditure.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	3	Component of expenditure that is associated with carry over from previous regulatory period

Line Definition: The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	4	Adjusted projection to exclude carry over and grants and contributions

Line Definition: Adjusted wastewater infrastructure capital maintenance expenditure excluding carry over from previous period.

Processing Rule: Calculated field: Line 1 minus Line 2 minus Line 3

AR 07 Ref:

£m

3dp

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	5	Assumed efficiency improvement percentage

Line Definition: The accumulated efficiency in wastewater service capital maintenance (infrastructure) expenditure.

Processing Rule: Input

AR 07 Ref:

%

2dp

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	6	Overall assumed efficiency improvement profile

Line Definition: The overall year on year improvement in wastewater infrastructure capital maintenance efficiency.

Processing Rule: Calculated field: Line 4 multiplied by Line 5

AR 07 Ref:

£m

3dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	3	Wastewater infrastructure capital maintenance expenditure
Block	C	Actual and forecast expenditure (post efficiency)
Line	7	Total wastewater infrastructure capital maintenance expenditure - post efficiency

Line Definition: Effect on wastewater infrastructure expenditure of the overall year on year improvements in efficiency.

Processing Rule: Calculated field: Line 4 minus Line 6

AR 07 Ref: D8.9

£m

3dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	1	Gross capital maintenance expenditure (pre-efficiency) on wastewater non-infrastructure projects

Line Definition: Expenditure on wastewater non-infrastructure projects and programmes identified in the Output Plan to maintain serviceability. Gross expenditure is to be reported i.e. prior to deduction of grants and capital contributions.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	2	Grants and contributions

Line Definition: Grants and contributions received by the company relating to wastewater non-infrastructure capital maintenance expenditure.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	3	Component of expenditure that is associated with carry over from previous regulatory period

Line Definition: The amount of capital maintenance expenditure in each year (2010-14 only) that is associated with meeting ministerial objectives from the previous period.

Processing Rule: Input

AR 07 Ref:

£m

3dp

Section 5 : Maintaining Service and Serviceability for Customers

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	A	Actual and forecast expenditure
Line	4	Adjusted projection to exclude carry over and grants and contributions

Line Definition: Adjusted wastewater non-infrastructure capital maintenance expenditure excluding carry over from previous period.

Processing Rule: Calculated field: Line 1 minus Line 2 minus Line 3

AR 07 Ref:

£m

3dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	5	Assumed efficiency improvement percentage

Line Definition: The accumulated efficiency in wastewater service capital maintenance (non-infrastructure) expenditure.

Processing Rule: Input

AR 07 Ref:

%

2dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	B	Scope for improvements in efficiency
Line	6	Overall assumed efficiency improvement profile

Line Definition: The overall year on year improvement in wastewater non-infrastructure capital maintenance efficiency.

Processing Rule: Calculated field: Line 4 multiplied by Line 5

AR 07 Ref:

£m

3dp

Table	4	Wastewater non-infrastructure capital maintenance expenditure
Block	C	Actual and forecast expenditure (post efficiency)
Line	7	Total wastewater non-infrastructure capital maintenance expenditure - post efficiency

Line Definition: Effect on wastewater non-infrastructure expenditure of the overall year on year improvement in efficiency.

Processing Rule: Calculated field: Line 4 minus Line 6

AR 07 Ref: D8.9

£m

3dp