

	Option 1	Option 1a	Option 2	Option 2a	Option 2b	Option 3	Option 3a	Option 3b	
	3 Site Package	3 Site Package Target Contributions	2 Site AB & PB	2 Site AB & PB Target Contributions	2 Site AB & PB Target Contributions	2 Site PB & CM	2 Site PB & CM Target Contributions	2 Site PB & CM Target Contributions	Comments
DfT Contribution Reduction Target		20		20	20		20	20	
Local Authority Contribution Target		30		20	30		20	30	
Funding Sources									
Council Contribution	Current Budget	Addn CYC Contrib'n	Current Budget	Addn CYC Contrib'n	Addn CYC Contrib'n	Current Budget	Addn CYC Contrib'n	Addn CYC Contrib'n	
	£	£	£	£	£	£	£	£	
10/11 costs post Programme Entry	292,000	292,000	252,000	252,000	252,000	89,000	89,000	89,000	Scheme Design Costs (Funded from LTP)
A59 Water End Maintenance	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	Already Included in Highways Budget
LTP	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	Approx. £6m Total Grant over 3 years
CYC Capital Receipt (inc. sale of Existing Askham Bar Site)	557,000	557,000	557,000	557,000	557,000	57,000	57,000	57,000	£500k Value of existing Askham Bar site assumed
Prudential Borrowing (Approved)	496,000	496,000	496,000	496,000	496,000	496,000	496,000	496,000	Approved June 2011
Value of Sim Hills Tip	350,000	350,000	350,000	350,000	350,000				Independent Valuation
Additional Council Contribution		5,000,000	0	0	2,200,000	0	0	1,700,000	Additional allocation (e.g. NHB/ Prudential Borrowing)
Developer Contributions. Provisionally funded from LTP in short term		1,000,000	0	700,000	700,000		1,000,000	1,000,000	Provisionally funded from LTP in short term. Future funding from developments in Area (York North West)
Total Council Contribution	3,345,000	9,345,000	3,305,000	4,005,000	6,205,000	2,292,000	3,292,000	4,992,000	
3rd Party Contribution									
s106 (Received)	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	Northminster, York Business Park etc.
s106 (Approved - not yet received)	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	Terrys Development
Total 3rd Party Contribution	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
Total Local Contribution	3,745,000	9,745,000	3,705,000	4,405,000	6,605,000	2,692,000	3,692,000	5,392,000	
Overall Contributions	£	£	£	£	£	£	£	£	
Original Cost (Programme Entry)	25,521,126	25,521,126	19,574,176	19,574,176	19,574,176	13,468,784	13,468,784	13,468,784	
Total Current Bid Cost	27,631,657	27,631,657	21,921,720	21,921,720	21,921,720	17,767,553	17,767,553	17,767,553	
Proposed DfT Contribution	23,886,657	17,886,657	18,216,720	17,516,720	15,316,720	15,075,553	14,075,553	12,375,553	
Original DfT Contribution (3 Site)	22,890,000	22,890,000	22,890,000	22,890,000	22,890,000	22,890,000	22,890,000	22,890,000	
DfT Contribution Reduction	4.35%	-21.86%	-20.42%	-23.47%	-33.09%	-34.14%	-38.51%	-45.93%	
Local Authority Contribution	13.55%	35.27%	16.90%	20.09%	30.13%	15.15%	20.78%	30.35%	

Anticipated Annual Operating Surplus/Deficit	-£100k to +£100k	£50k to £250k	-£150k to -£50k
Potential Operating Subsidy Risk	Moderate	Low	High

Cost Estimates

	Original Outturn	Current Outturn	10/11 Design	Total (inc. 10/11)	Variation		
Askham Bar	7,521,834	9,661,103	203,000	9,864,103	2,342,269		
Poppleton Bar	12,052,342	12,008,616	49,000	12,057,616	5,274		
Clifton Moor	5,946,950	5,669,937	40,000	5,709,937	-237,013		
Package	25,521,126	27,339,657	292,000	27,631,657	2,110,531		