

**SECTION G: INVESTMENT MONITORING**  
**Table G1: Summary - Investment**

Line Ref.	Description	Units	Field Type	10	20	30	40	50	60	70	80
				Report Year Pre 2010	Report Year 2010-11	Report Year 2011-12	Report Year 2012-13	Forecast Year 2013-14	Forecast Year 2014-15	Forecast Post 2015	Forecast Total Financed in SRC10-15
<b>Capital Maintenance</b>											
G1.1	Water Service Infrastructure	£m	I	0.512	63.403	64.809	73.337	73.823	83.158	2.588	361.630
G1.2	Water Service Non-Infrastructure	£m	I	0.071	29.067	31.401	49.750	44.015	57.933	8.764	221.001
G1.3	Wastewater Service Infrastructure	£m	I	0.123	25.943	20.496	34.994	41.119	46.100	19.070	187.845
G1.4	Wastewater Service Non-Infrastructure	£m	I	1.326	37.919	59.355	63.193	45.107	36.893	6.482	250.276
G1.5	Management and General	£m	I	0.000	47.575	39.739	51.988	57.099	50.991	3.689	251.081
G1.6	<b>Total Capital Maintenance</b>	<b>£m</b>	<b>C</b>	<b>2.032</b>	<b>203.907</b>	<b>215.800</b>	<b>273.262</b>	<b>261.163</b>	<b>275.076</b>	<b>40.592</b>	<b>1271.832</b>
<b>Growth</b>											
G1.7	Total Growth in the Water Network	£m	I	0.217	5.608	4.224	2.218	4.156	1.251	5.287	22.962
G1.8	Total Growth in the Wastewater Network	£m	I	1.271	17.197	8.167	13.105	21.638	30.646	13.604	105.627
G1.9	Total Water Reasonable Cost Contributions	£m	I	0.000	3.822	6.061	3.867	6.804	3.151	6.638	30.343
G1.10	Total Wastewater Reasonable Cost Contributions	£m	I	0.000	12.901	9.797	6.116	4.639	8.404	6.638	48.494
G1.11	<b>Total Growth Expenditure</b>	<b>£m</b>	<b>C</b>	<b>1.488</b>	<b>39.527</b>	<b>28.249</b>	<b>25.306</b>	<b>37.237</b>	<b>43.452</b>	<b>32.166</b>	<b>207.426</b>
<b>Q&amp;SIIb Enhancement Expenditure</b>											
G1.12	Total Drinking Water Quality Enhancements	£m	I	14.207	46.195	84.440	78.631	77.580	27.068	2.427	330.548
G1.13	Total Environmental Enhancements	£m	I	24.485	41.565	82.356	67.953	60.942	79.664	140.548	497.513
G1.14	Total Customer Service Enhancements	£m	I	0.650	2.727	5.771	6.613	9.146	9.932	8.828	43.667
G1.15	Total Climate Change Enhancements	£m	I	0.052	0.579	1.493	10.376	12.723	8.406	0.301	33.930
G1.16	Total Additional Final Determination Enhancements	£m	I	0.000	-3.681	-4.730	-3.075	13.843	33.696	53.125	89.178
G1.17	<b>Total Q&amp;SIIb Enhancement Expenditure</b>	<b>£m</b>	<b>C</b>	<b>39.394</b>	<b>87.385</b>	<b>169.330</b>	<b>160.499</b>	<b>174.232</b>	<b>158.767</b>	<b>205.229</b>	<b>994.836</b>
<b>Q&amp;SIIb Enhancement - Outputs Monitoring Group Unallocated Enhancement Expenditure</b>											
G1.18	Total remaining OMG Unallocated Investment	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Q&amp;SII &amp; IIIa Completion Expenditure</b>											
G1.19	Total Q&SII Completion Expenditure	£m	I	0.000	37.122	9.924	0.170	0.035	0.000	0.000	47.251
G1.20	Total Q&SIIa Completion Expenditure	£m	I	0.000	71.780	36.905	26.181	11.631	2.720	0.030	149.249
G1.21	<b>Total Q&amp;SII &amp; IIIa Completion Expenditure</b>	<b>£m</b>	<b>C</b>	<b>0.000</b>	<b>108.902</b>	<b>46.829</b>	<b>26.351</b>	<b>11.667</b>	<b>2.720</b>	<b>0.030</b>	<b>196.500</b>
<b>Q&amp;SIV Early Start</b>											
G1.22	Total Q&SIV Early Start Enhancement Expenditure	£m	I	0.000	0.666	0.993	2.024	10.700	24.605	82.807	121.797
<b>Total Additional Operating Expenditure</b>											
G1.23	Additional Operating Expenditure from Water Growth	£m	I	0.000	0.000	0.001	0.002	0.004	0.054	0.007	0.067
G1.24	Additional Operating Expenditure from Wastewater Growth	£m	I	0.000	0.000	0.001	0.000	0.067	0.078	0.000	0.147
G1.25	Additional Operating Expenditure from Drinking Water Quality Enhancements	£m	I	0.043	0.025	0.002	0.062	0.819	1.262	0.133	2.346
G1.26	Additional Operating Expenditure from Environmental Enhancements	£m	I	0.000	0.398	0.185	0.213	1.429	1.415	0.006	3.645
G1.27	Additional Operating Expenditure from Customer Service Enhancements	£m	I	0.000	0.000	0.007	0.000	-0.093	-2.482	-0.996	-3.564
G1.28	Additional Operating Expenditure from the Additional Final Determination Enhancements	£m	I	0.000	0.000	0.000	0.000	1.105	0.053	0.698	1.857
G1.29	Additional Operating Expenditure from the Q&SII Completion Expenditure	£m	I	0.000	0.000	0.001	0.482	0.000	0.000	0.000	0.483
G1.30	Additional Operating Expenditure from the Q&SIIa Completion Expenditure	£m	I	0.000	0.248	0.096	0.523	0.002	0.001	0.000	0.870
G1.31	Additional Operating Expenditure from the Q&SIV Early Start Expenditure	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.32	<b>Total Additional Operating Expenditure</b>	<b>£m</b>	<b>C</b>	<b>0.043</b>	<b>0.671</b>	<b>0.293</b>	<b>1.281</b>	<b>3.334</b>	<b>0.380</b>	<b>-0.152</b>	<b>5.850</b>
<b>Grants and Capital Contributions</b>											
G1.33	Grants for infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.34	Grants for non-infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.35	Contributions to infrastructure assets	£m	I	0.000	1.102	8.092	6.638	0.000	0.000	0.000	15.832
G1.36	Contributions to non-infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.37	"Infrastructure charge" contributions for infrastructure assets	£m	I	0.000	2.886	4.114	2.100	0.000	0.000	0.000	9.100
G1.38	<b>Total Capital Contributions</b>	<b>£m</b>	<b>C</b>	<b>0.000</b>	<b>3.988</b>	<b>12.206</b>	<b>8.738</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>24.932</b>
<b>Expenditure Totals</b>											
G1.39	Capital Maintenance Expenditure	£m	C	2.032	203.907	215.800	273.262	261.163	275.076	40.592	1271.832
G1.40	Growth Expenditure	£m	C	1.488	39.527	28.249	25.306	37.237	43.452	32.166	207.426
G1.41	Q&SIIb Enhancement Expenditure	£m	C	39.394	87.385	169.330	160.499	174.232	158.767	205.229	994.836
G1.42	Q&SII & IIIa Enhancement Expenditure	£m	C	0.000	108.902	46.829	26.351	11.667	2.720	0.030	196.500
G1.43	Q&SIV Early Start Expenditure	£m	C	0.000	0.666	0.993	2.024	10.700	24.605	82.807	121.797
G1.44	Gross Capital Investment	£m	C	42.914	440.388	461.201	487.442	495.000	504.621	360.825	2792.391
G1.45	Total Capital Contributions	£m	C	0.000	3.988	12.206	8.738	0.000	0.000	0.000	24.932
G1.46	<b>Net Capital Investment</b>	<b>£m</b>	<b>C</b>	<b>42.914</b>	<b>436.400</b>	<b>448.996</b>	<b>478.704</b>	<b>495.000</b>	<b>504.621</b>	<b>360.825</b>	<b>2767.459</b>
G1.47	Total Additional Operating Expenditure	£m	C	0.043	0.671	0.293	1.281	3.334	0.380	-0.152	5.850

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**SECTION G: INVESTMENT MONITORING**  
**Table G2: Summary - Outputs**

Line Ref.	Description	Units	Field Type	10	20	30	40	50	60	70	80
				Report Year Pre 2010	Report Year 2010-11	Report Year 2011-12	Report Year 2012-13	Forecast Year 2013-14	Forecast Year 2014-15	Forecast Post 2015	Forecast Total
<b>Growth</b>											
G2.1	Strategic Capacity - Water Treatment [WG1]	Pe	I	0	8041	22090	202	7152	205	0	37690
G2.2	Strategic Capacity - Wastewater Treatment [SG1]	Pe	I	0	9496	13529	897	6302	7795	0	38019
G2.3	Strategic Water Network Capacity (Infrastructure Charge) [WG5]	Pe	I	0	16625	106	5315	0	0	0	22046
G2.4	Strategic Wastewater Network Capacity (Infrastructure Charge) [SG5]	Pe	I	0	0	0	0	0	0	0	0
<b>Q&amp;SIIIb Enhancements - Drinking Water Quality</b>											
G2.5	Number of Zones with reduced lead levels to meet the standard [DW1A]	No.	I	0	7	21	21	16	1	0	66
G2.6	Number of treatment works improved to meet drinking water quality standards [DW3]	No.	I	0	0	0	2	2	2	2	8
G2.7	Length of mains rehabilitated (including flushing & swabbing) to improve drinking water quality [DW5]	km	I	0.000	0.000	100.357	1837.461	851.764	1372.404	0.000	4162
G2.8	Number of DMAs subject to water quality investigations [DW5A]	No.	I	0	61	65	17	0	0	0	143
G2.9	Number of tanker fill points installed [DW8]	No.	I	0	0	14	0	0	0	0	14
G2.10	Number of sites with increased physical security [DW9]	No.	I	0	0	119	256	341	26	3	745
G2.11	Type A Raw Water Supplies provided with treatment [DW10]	No.	I	0	0	1	0	2	2	0	5
G2.12	Number of WwTW with Backflow prevention devices installed [DW11]	No.	I	0	4	173	72	26	0	0	275
G2.13	Number of WTW receiving improved disinfection control [DW13]	No.	I	0	0	12	8	10	0	4	34
G2.14	Number of zones covered by Water safety plans [DW16]	No.	I	0	109	87	0	0	0	0	196
G2.15	Number of WTW with reduced Cryptosporidium risk [DW23]	No.	I	0	0	0	12	24	9	1	46
G2.16	Number of raw water sampling points provided to comply with WFD [DW24]	No.	I	0	0	0	86	120	24	0	230
G2.17	Lead communications pipe survey completed	No.	I	0	0	0	1	0	0	0	1
G2.18	Number of water resource zones with company Level of Service restored (excluding 7 stage) [WG4]	No.	I	0	0	0	1	0	0	0	1
G2.19	Number of opportunistic lead pipe replacements undertaken [DW1B]	No.	I	0	0	0	0	0	14612	250	14862
G2.20	Number of customer requested lead pipe replacements undertaken [DW1C]	No.	I	0	0	0	0	0	2500	0	2500
G2.21	Type B (customer requested) Raw Water Supplies provided with treatment [DW10]	No.	I	0	0	0	0	0	59	0	59
<b>Q&amp;SIIIb Enhancements - Environment</b>											
G2.22	Number of UIDs improved to meet new standard (excluding 7 stage) [EC01B, EC03B, EC10B]	No.	I	0	3	2	8	11	0	0	24
G2.23	Number of UIDs improved to meet new standard (under 7 stage) [EC04B, EC10B]	No.	I	0	0	33	13	28	96	40	210
G2.24	Number of legislative requirements met through improved WwTW discharges [EC01A, EC03A, EC04A, EC10A]	No.	I	0	1	26	9	23	9	6	74
G2.25	Improvements to the Wastewater Network (properties) [SG3]	No.	I	0	0	0	15	0	0	0	15
G2.26	Number of WwTW discharges improved to meet existing licence standards [WQ01]	No.	I	0	0	10	9	4	1	0	24
G2.27	Number of WwPS improved to meet existing licence conditions [WQ01C]	No.	I	0	0	5	11	4	2	0	22
G2.28	Number of surface water systems improved [EC09B, EC10D]	No.	I	0	0	0	0	1	5	0	6
G2.29	Number of dual manhole systems improved [EC01C, EC04D]	No.	I	0	0	2	0	9	0	0	11
G2.30	Number of sludge treatment facilities improved to comply with safe sludge matrix [EC06]	No.	I	0	0	1	0	1	0	0	2
G2.31	Number of WwTW brought into compliance with non-sanitary requirements [WQ01A]	No.	I	0	0	7	17	59	0	0	83
G2.32	Number of wastewater network assets brought into compliance with non-sanitary requirements [WQ01B]	No.	I	0	0	15	63	151	1	0	230
G2.33	Number of environmental studies undertaken [EC01D, EC03C, EC04C, EC07C, EC08C, EC10E, NH01A, SG3, EC16, WR1A, WR2B]	No.	I	7	7	31	47	20	0	0	112
G2.34	Number of assets covered by flooding risk assessments [CS16W & CS16S]	No.	I	0	0	216	78	0	0	0	294
G2.35	Number of water resource zones with the company's level of service restored (under 7 stage) [WG4]	No.	I	0	0	0	4	5	5	0	14
<b>Q&amp;SIIIb Enhancements - Customer Service</b>											
G2.36	Number of WwTW where malodour is reduced [CS2]	No.	I	0	0	3	0	1	0	0	4
G2.37	Number of PFI WwTW where malodour is reduced [CS2]	No.	I	0	0	0	0	0	0	0	0
G2.38	Number of properties removed from the low pressure register [CS1]	No.	I	0	458	1033	852	156	2	78	2579
G2.39	Number of properties removed from the low pressure register (Exclusions under Water (Scotland) Act 1980) [CS1A]	No.	I	0	50	88	377	30	0	26	571
G2.40	Works associated with the Commonwealth Games [CS15]	No.	I	0	31	0	1	36	0	0	68
G2.41	Number of assets protected from flood risk [CS16W]	No.	I	0	0	7	10	8	1	0	26
G2.42	Number of models to support the Flooding Bill [CS16S]	No.	I	0	0	0	0	0	5	0	5
G2.43	Creation of an external sewer flooding register [CS17]	No.	I	0	0	0	0	0	0	0	0
<b>Q&amp;SIIIb Enhancements - Climate Change</b>											
G2.44	Number of climate change studies [CC3, CC4, CC5, CC6]	No.	I	0	0	5	5	0	2	0	12
G2.45	Renewable power generation capacity provided [CC1W]	GWh	I	0	0	0	2	13	11	0	26
<b>Q&amp;SIIIb Enhancements - Output Monitoring Group</b>											
G2.46	Encouraging Section 29E opportunities [CS18S]	No.	I	0	0	0	0	0	0	0	0
G2.47	Incentivising developers to adopt water efficiency measures [CS18W]	No.	I	0	0	0	0	0	0	0	0
G2.48	Pilot household metering trials [CS19]	No.	I	0	0	0	0	0	0	0	0
G2.49	Strengthening the regulatory framework [CS20]	No.	I	0	0	0	0	0	0	0	0
G2.50	Water Efficiency Plan	No.	I	0	0	0	0	0	1	0	1
G2.51	Sustainable land management solutions	No.	I	0	0	0	0	0	5	0	5
G2.52	Sustainable solutions to Cryptosporidium removal	No.	I	0	0	0	0	0	1	0	1
G2.53	Permanent lowest cost solution at Dalmuir WwTW (PFI)	No.	I	0	0	0	0	0	0	0	0
<b>Q&amp;SIIIa &amp; Q&amp;SII delivery projects</b>											
G2.54	Q&SII projects remaining	No.	I	60	16	6	1	0	0	0	84
G2.55	Q&SIIIa projects remaining	No.	I	224	46	23	8	0	0	0	299

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**SECTION G: INVESTMENT MONITORING**  
**Table G3: Monitoring Serviceability**

Line Ref.	Description	Units	Field Type	10	20	30	40	50	60	70	80	90
				Ministerial Target 2010-15	Baseline Delivery Plan Target Mar 2011	Actual March 2011	Delivery Plan Target Mar 2012	Actual March 2012	Delivery Plan Target Mar 2013	Actual March 2013	Delivery Plan Target Mar 2014	Delivery Plan Target Mar 2015
<b>Drinking Water Quality Indicators</b>												
G3.1	% of compliant zones for iron	%	I	83	83	92.88	90.2	90.48	90.2	91.32	90.2	96.5
G3.2	% of compliant zones for manganese	%	I	94	94	94.43	93.6	94.92	93.6	93.25	93.6	96.3
G3.3	Number of microbiological failures at WTWs	Nr	I	60	60	44	60	49	60	33	60	60
G3.4	Lead communication pipe survey	Nr	I		tbc		tbc	0	tbc	1	tbc	1
<b>Environment Serviceability Indicators</b>												
G3.5	Number of failing WWTW	Nr	I	39	18	11	18	10	18	2	18	18
G3.6	Number of sludge treatment facilities improved to comply with safe sludge matrix	Nr	I		0	0	0	1	0	1	0	2
G3.7	The maximum number of UIDs	Nr	I	827	827	821	[830]	818	[830]	823	[830]	[694]
G3.8	Number of pollution incidents	Nr	I	939	924	824	924	500	924	331	924	548
G3.9	Water Efficiency Plan	Nr	I		tbc	0	tbc	0	tbc	0	tbc	1
<b>Customer Service Serviceability Indicators</b>												
G3.10	Properties on the low pressure register	Nr	I	10707	10707	1962	1000	902	1000	198	1000	240
G3.11	Properties with unplanned interruptions to supply > 12 hrs	Nr	I	15759	15759	3862	15759	3672	15759	1513	15759	15759
G3.12	Bursts per 1,000km of mains	Nr	I	204	204	207	204	183	204	171	204	204
G3.13	Properties at risk of internal flooding	Nr	I	1147	341	341	341	337	341	395	341	341
G3.14	Properties internally flooded due to other causes	Nr	I	1270	1270	820	1270	693	1270	645	1270	1270
G3.15	The Overall Satisfaction level (from the customer service questionnaire)	%	I	Above 78	78	80	78	83	78	88	78	78
G3.16	The maximum number of 'second tier' complaints referred to Scottish Public Services Ombudsman	Nr	I	Below 121	121	50	121	44	121	25	121	121
G3.17	The number of telephone contacts relating to drinking water quality	Nr	I	<24168	<24168	20510	<24168	25897	<24168	18,179	<24168	<24168
G3.18	Metering Trial	Nr	I		tbc	0	tbc	0	tbc	0	tbc	1
G3.19	Creation of a register of all properties affected by external sewer flooding	Nr	I		tbc	0	tbc	0	tbc	0	tbc	1
G3.20	The Overall Performance Assessment (OPA) Score	Nr	I	380+	302	330	317	355	338	368	380	380+
G3.21	The average annual level of leakage	MI/d	I	612.000	720.000	699.148	670.000	629.240	635.000	575.152	[600]	[600]

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G4.23	Number of wastewater network assets made compliant with licence requirements	WQ01B	230	X	No.	2	0	0	1	2	5	227	229	229	229	229	230	230	230	230			
						3	0	0	0	1	1	226	227	228	229	229	230	230	230	230	230		
						4	0	0	0	0	1	0	1	24	25	60	66	80	112	175	229	229	230
						5	0	0	0	0	1	0	0	15	18	49	61	78	102	140	185	229	230
						1	39	69	91	106	108	108	111	112	112	112	112	112	112	112	112	112	112

**Q&SIIb Enhancements - Customer Service - OMD Outputs**

Line Ref.	Output	Drivers	Total No Outputs	OMD Programme Group	Milestone Stage	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16			
								1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21			
G4.26	Number of sites where malodour is reduced	CS2	4	AB	No.	I	1	2	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4					
							2	1	1	1	2	3	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4			
							3	0	1	1	2	2	3	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	
							4	0	0	0	0	1	1	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
							5	0	0	0	0	0	0	0	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3

**Q&SIIb Enhancements - Climate Change - OMD Outputs**

Line Ref.	Output	Drivers	Total No Outputs	OMD Programme Group	Milestone Stage	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16		
								1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
G4.32	No. of climate change studies	CC2,CC3,CC4,CC5,CC6	12	AE	No.	I	1	1	1	9	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12				
							2	1	1	4	8	9	11	11	12	12	12	12	12	12	12	12	12	12	12	12	12	12		
							3	0	0	0	0	0	0	2	5	5	7	7	10	10	10	10	10	10	10	10	10	10	10	
							4	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699
							5	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699	1,699

**Q&SIIb Enhancements - Growth - OMD Outputs**

Line Ref.	Output	Drivers	Total No Outputs	OMD Programme Group	Milestone Stage	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16	
								1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
G4.34	Water strategic capacity (PE) (Committed to deliver)	WG1		AJ	Pe	I	3	46862	46862	46902	52345	52345	52367	52367	52379	52379	59531	59531	59531	59531	59736	59736	59736	59736	59736	59736			
							4	7786	8041	9131	25756	25862	25862	25884	46884	46884	46936	52211	52379	52379	52379	59531	59531	59736	59736	59736	59736	59736	
							5	195	674	839	24666	24772	24772	24772	46862	46862	46862	52211	52379	52379	52379	59531	59531	59736	59736	59736	59736	59736	59736
							3	17092	17767	25236	26600	26611	30209	30453	30950	32041	33789	35059	35160	35160	35160	35160	35160	35160	35160	35160	35160	35160	35160
							4	5905	5967	6185	9558	9654	10947	10947	23053	23206	23341	23399	23964	23964	23964	23964	23964	23964	23964	23964	23964	23964	23964

**Q&SIIb Enhancements - 7 Stage Process Outputs**

Line Ref.	Output	Drivers	Total No Outputs	OMD Programme Group	Milestone Stage	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16
								1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
G4.36	Number of UID improved (under 7 stage)	EC04B,EC10B	197	Q	No.	I	1	6	17	44	54	57	58	103	146	148	169	170	172	182	203	203	203	203	203	203		
							2	0	0	6	11	20	27	36	47	51	55	61	76	116	141	167	178	198	202	202	202	202
							3	0	0	0	6	6	17	32	40	43	45	48	65	75	99	138	171	178	192	192	196	196
							4	0	0	0	0	0	2	2	35	35	37	45	51	56	59	76	82	93	107	176	179	196
							5	0	0	0	0	0	0	0	1	33	34	34	41	46	51	55	59	74	81	92	106	170

**OMD Investment Profile**

Line Ref.	Measure	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
G4.38	Total OMD related enhancement expenditure (in quarter)	£m	I	53.547	13.399	26.662	52.458	30.49	40.393	44.076	50.556	40.024	34.704	36.074	47.526	30.138	40.431	45.119	29.866	30.813	27.19	23.104	21.134	126.982
G4.39	Total OMD related enhancement expenditure (cumulative)	£m	C	53.547	66.946	93.608	146.066	176.556	216.949	261.025	311.581	351.605	386.309	422.383	469.909	500.047	540.478	585.597	615.463	646.276	673.466	696.570	717.704	844.686

**Q&SII & Q&SIIa Project Sign Off**

Line Ref.	Measure	Units	Field Type	2010/11				2011/12				2012/13				2013/14				2014/15				2015/16
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
G4.40	Q&SII projects signed off (in quarter)	Nr	I	18	13	8	10	1	1	1	7	0	0	5	0	0	0	0	1	0	0	0	0	0
G4.41	Q&SII projects signed off (cumulative)	Nr	C	18	31	39	49	50	51	52	59	59	59	64	64	64	64	64	65	65	65	65	65	65
G4.42	Q&SIIa projects signed off (in quarter)	Nr	I	121	23	42	17	1	3	3	16	0	1	2	12	0	0	2	5	0	0	0	0	0
G4.43	Q&SIIa projects signed off (cumulative)	Nr	C	121	144	186	203	204	207	210	226	226	227	229	241	242	242	244	249	249	249	249	249	249
G4.44	Q&SII & Q&SIIa projects signed off (cumulative)	Nr	C	139	175	225	252	254	258	262	285	285	286	293	305	306	306	308	314	314	314	314	314	314

Prepared by: ..... Date: .....  
Checked by: ..... Date: .....  
Authorised by: Geoff Aitkenhead Date: 14th June 2013