

SECTION G: INVESTMENT MONITORING
Table G1: Summary - Investment

Line Ref.	Description	Units	Field Type	10 Report Year Pre 2015	20 Actual Report Year 2015-16	30 Actual Report Year 2016-17	40 Actual Report Year 2017-18	50 Actual Report Year 2018-19	60 Forecast Report Year 2019-20	70 Forecast Report Year 2020-21	80 Forecast Post 2021	90 Forecast Total Financed in SR15-21
Capital Maintenance												
G1.01	Water Service Infrastructure	£m	I	0.000	81.043	115.167	144.581	92.098	61.100	63.933	37.837	595.758
G1.02	Water Service Non-Infrastructure	£m	I	0.000	71.608	75.648	80.227	103.906	95.727	94.768	0.000	521.884
G1.03	Wastewater Service Infrastructure	£m	I	0.000	31.364	38.547	38.214	69.847	57.314	56.677	0.000	291.962
G1.04	Wastewater Service Non-Infrastructure	£m	I	0.000	49.053	58.424	72.309	64.902	66.193	64.804	0.000	375.685
G1.05	Management and General	£m	I	0.000	28.169	52.872	61.707	53.522	57.006	112.035	0.000	365.311
G1.06	Total Capital Maintenance	£m	C	0.000	261.236	340.658	397.039	384.274	337.340	392.216	37.837	2150.601
Growth												
G1.07	Growth in the Water Network	£m	I	0.000	3.400	7.144	7.863	9.259	15.734	37.186	4.984	85.570
G1.08	Growth in the Wastewater Network	£m	I	0.000	8.874	8.227	13.106	34.700	39.303	38.690	0.000	142.900
G1.09	Water Reasonable Cost Contributions	£m	I	0.000	8.199	7.218	6.742	10.448	8.876	10.339	0.000	51.823
G1.10	Wastewater Reasonable Cost Contributions	£m	I	0.000	8.654	10.430	9.857	18.229	9.417	11.673	0.000	68.259
G1.11	Service Relocations Water	£m	I	0.000	15.039	12.405	9.369	7.816	10.671	1.713	0.000	57.013
G1.12	Service Relocations Wastewater	£m	I	0.000	4.805	4.961	3.474	1.820	4.522	3.473	0.000	23.055
G1.13	Total Growth Expenditure	£m	C	0.000	48.970	50.385	50.410	82.272	88.523	103.075	4.984	428.619
Q&SIV Enhancement Expenditure												
G1.14	Improving drinking water quality compliance and reliability	£m	I	9.291	18.138	46.491	57.249	66.376	121.735	54.185	143.735	517.200
G1.15	Improving drinking water availability and resilience of service	£m	I	3.316	10.989	14.559	18.036	32.351	35.815	15.180	33.376	163.623
G1.16	Protecting and enhancing the environment	£m	I	8.927	15.131	25.527	41.472	31.331	39.479	65.299	95.751	322.918
G1.17	Reducing flooding and pollution from sewers	£m	I	21.156	24.051	14.865	15.237	16.049	39.269	54.008	18.817	203.451
G1.18	Improving the customer experience	£m	I	0.929	1.836	6.095	5.279	4.780	8.159	12.742	3.425	43.244
G1.19	Climate Change	£m	I	0.235	0.156	0.416	0.350	0.039	0.409	1.355	0.148	3.107
G1.20	Reducing long term cost of service	£m	I	2.941	4.783	4.445	2.919	1.609	2.317	4.648	1.629	25.291
G1.21	Total Q&SIV Enhancement Expenditure	£m	C	46.795	75.084	112.398	140.541	152.534	247.184	207.417	296.881	1278.834
Q&SIV Enhancement - IR18												
G1.22	Total remaining IR18 Unallocated Investment	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Q&SIIIa & Q&SIIIb Completion Expenditure												
G1.23	Total OMG180 Completion Expenditure	£m	I	0.000	72.457	96.225	34.823	29.701	26.138	20.169	7.413	286.927
G1.24	Total Non OMG180 Completion Expenditure	£m	I	0.000	3.966	27.045	23.848	11.151	0.816	0.969	0.054	67.849
G1.25	Total Completion Expenditure	£m	C	0.000	76.423	123.270	58.671	40.852	26.954	21.139	7.467	354.776
Q&SV Early Start												
G1.26	Total Q&SV Early Start Enhancement Expenditure	£m	I	0.000	0.000	0.000	0.000	0.000	10.000	20.000	0.000	30.000
Total Additional Operating Expenditure												
G1.27	Additional Operating Expenditure from Capital Maintenance	£m	I	0.000	0.976	0.759	0.411	0.434	1.931	0.666	0.587	5.764
G1.28	Additional Operating Expenditure from Water Growth	£m	I	0.000	0.000	0.026	0.004	0.003	0.031	0.014	0.000	0.077
G1.29	Additional Operating Expenditure from Wastewater Growth	£m	I	0.000	0.000	0.000	0.000	0.000	0.149	0.265	0.060	0.474
G1.30	Additional Operating Expenditure from Improving drinking water quality compliance and reliability	£m	I	0.000	0.000	0.000	0.009	0.079	-0.019	0.217	0.100	0.385
G1.31	Additional Operating Expenditure from Improving drinking water availability and resilience of service	£m	I	0.000	0.000	0.000	0.000	0.000	0.029	0.018	0.002	0.049
G1.32	Additional Operating Expenditure from Protecting and enhancing the environment	£m	I	0.000	0.000	0.000	0.000	0.207	0.011	0.016	0.012	0.247
G1.33	Additional Operating Expenditure from Reducing flooding and pollution from sewers	£m	I	0.000	0.005	0.000	0.000	0.000	0.004	0.011	0.000	0.020
G1.34	Additional Operating Expenditure from Improving the customer experience	£m	I	0.000	0.000	0.000	0.000	0.000	-0.002	-0.001	0.000	-0.003
G1.35	Additional Operating Expenditure from Climate Change	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.36	Additional Operating Expenditure from Reducing long term cost of service	£m	I	0.000	0.000	0.000	0.110	0.000	0.000	-0.081	-0.919	-0.890
G1.37	Additional Operating Expenditure from IR18	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.38	Additional Operating Expenditure from Completion	£m	I	0.000	0.201	0.634	0.236	0.259	0.140	0.237	0.057	1.765
G1.39	Additional Operating Expenditure from Q&SV Early Start	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.40	Total Additional Operating Expenditure	£m	C	0.000	1.182	1.419	0.769	0.982	2.273	1.363	-0.101	7.887
Grants and Capital Contributions												
G1.41	Grants for infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.42	Grants for non-infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.43	Contributions to infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.44	Contributions to non-infrastructure assets	£m	I	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
G1.45	Contributions to service relocations - Water	£m	I	0.000	-10.790	-6.517	-7.315	-4.633	-6.455	-6.455	0.000	-42.166
G1.46	Contributions to service relocations - Wastewater	£m	I	0.000	-5.559	-3.357	-3.768	-1.783	-2.484	-2.484	0.000	-19.434
G1.47	"Infrastructure charge" contributions for infrastructure assets	£m	I	0.000	-1.710	-14.871	-7.092	-20.084	-14.722	-14.722	0.000	-73.200
G1.48	Total Capital Contributions	£m	C	0.000	-18.058	-24.745	-18.175	-26.500	-23.661	-23.661	0.000	-134.800
Expenditure Totals												
G1.49	Capital Maintenance Expenditure	£m	C	0.000	261.236	340.658	397.039	384.274	337.340	392.216	37.837	2150.601
G1.50	Growth Expenditure	£m	C	0.000	48.970	50.385	50.410	82.272	88.523	103.075	4.984	428.619
G1.51	Q&SIV Enhancement Expenditure	£m	C	46.795	75.084	112.398	140.541	152.534	247.184	207.417	296.881	1278.834
G1.52	Q&SIIIa & Q&SIIIb Completion Expenditure	£m	C	0.000	76.423	123.270	58.671	40.852	26.954	21.139	7.467	354.776
G1.53	Q&SV Early Start Expenditure	£m	C	0.000	0.000	0.000	0.000	0.000	10.000	20.000	0.000	30.000
G1.54	Gross Capital Investment	£m	C	46.795	461.714	626.711	646.662	659.933	710.000	743.846	347.169	4242.830
G1.55	Total Capital Contributions	£m	C	0.000	-18.058	-24.745	-18.175	-26.500	-23.661	-23.661	0.000	-134.800
G1.56	Net Capital Investment	£m	C	46.795	443.656	601.966	628.487	633.433	686.339	720.185	347.169	4108.030
G1.57	Total Additional Operating Expenditure	£m	C	0.000	1.182	1.419	0.769	0.982	2.273	1.363	-0.101	7.887

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Table G3: Monitoring Serviceability

Line Ref.	Description	Units	Field Type	10	20	30	40	50	60	70	80	90	100	110	120	130	140	150	160	170
				Ministerial Target 2015-21	Baseline Delivery Plan Target Mar 2015	Actual March 2015	Delivery Plan Target Mar 2016	Actual March 2016	Delivery Plan Target Mar 2017	Actual March 2017	Delivery Plan Target Mar 2018	Actual March 2018	Delivery Plan Target Mar 2019	Actual March 2019	Delivery Plan Target Mar 2020	Forecast March 2020	Delivery Plan Target Mar 2021	Forecast March 2021	Delivery Plan Target Mar 2021	Forecast March 2021
Drinking Water Quality Indicators																				
G3.1	Number of failing zones for iron	Nr	I	n/a	n/a	16	n/a	21	n/a	18	n/a	25	n/a	29	n/a		n/a			
G3.2	Number of failing zones for manganese	Nr	I	n/a	n/a	14	n/a	11	n/a	7	n/a	9	n/a	15	n/a		n/a			
G3.3	Number of microbiological failures at WTWs	Nr	I	n/a	38	40	n/a	16	n/a	33	n/a	22	n/a	24	n/a		n/a			
G3.4	Number of Customer Contacts relating to Taste	Nr	I	5000	n/a	2671	5000	2691	5000	2526	5000	2503	5000	2,224	5000		5000			
G3.5	Number of Customer Contacts relating to Discolouration	Nr	I	10000	n/a	9211	10000	6325	10000	5973	10000	4744	10000	6,101	10000		10000			
Environment Serviceability Indicators																				
G3.6	Number of failing WWTW	Nr	I	5	18	3	5	6	5	4	5	0	5	2	5		5			
G3.7	Number of sludge treatment facilities improved to comply with safe sludge matrix	Nr	I	n/a	2	2	n/a	8	n/a	8	n/a	9	8	11	8		8			
G3.8	Maximum number of UIDs	Nr	I	n/a	n/a	791	n/a	761	n/a	738	n/a	720	n/a	704	n/a		n/a			
G3.9	Number of pollution incidents	Nr	I	330	548	249	330	260	330	239	330	193	330	227	330		330			
G3.10	Total number of Pollution incidents (sewerage)	Nr	I	n/a	n/a	249	n/a	257	n/a	238	n/a	191	329	219	329		329			
G3.11	Serious pollution incidents (sewerage) Cat 1 & 2	Nr	I	n/a	n/a	8	n/a	13	n/a	13	n/a	5	13	9	n/a		13			
G3.12	Serious pollution incidents (water) Cat 1	Nr	I	n/a	n/a	1	n/a	3	n/a	1	n/a	0	1	1	n/a		1			
G3.13	Discharge permit compliance	%	I	n/a	n/a	99.49%	n/a	98.98%	n/a	99.32%	n/a	100.0%	n/a	99.67%	n/a		n/a			
G3.14	Satisfactory sludge disposal	%	I	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%		100%			
G3.15	Greenhouse gas (GHG) emissions (kCO2e)	kCO2e	I	n/a	n/a	379*	n/a	404*	n/a	352	n/a	315	n/a	272	n/a		n/a			
Customer Service Serviceability Indicators																				
G3.16	Properties on the low pressure register	Nr	I	100	240	46	100	47	100	45	100	45	100	51	100		100			
G3.17	Properties with unplanned interruptions to supply > 12 hrs	Nr	I	<1,000	684	563	<1,000	716	<1,000	648	<1,000	552	<1,000	357	<1,000		<1,000			
G3.17a	Properties with unplanned interruptions to supply > 6 hrs	Nr	I	13000	n/a	n/a	13000	6434	13000	6027	13000	6393	13000	4,989	13000		13000			
G3.18	Number of hours lost due to water supply interruptions for three hours or longer	Hrs/prop	I	n/a	n/a	0.2763	n/a	0.261	n/a	0.2607	n/a	0.396	n/a	0.391	n/a		n/a			
G3.19	Bursts per 1,000km of mains	Nr	I	n/a	188	160	n/a	140,222	n/a	137	n/a	157	n/a	172	n/a		n/a			
G3.20	Properties at risk of internal sewer flooding	Nr	I	370	341	302	370	334	370	315,381	>370	373	370	307	370		370			
G3.21	Properties internally flooded due to other causes	Nr	I	n/a	1270	367	n/a	389	n/a	328	n/a	346	n/a	369	n/a		n/a			
G3.22	Properties internally flooded due to overloaded sewers	Nr	I	n/a	n/a	54	n/a	95	n/a	121	n/a	63	n/a	129	n/a		n/a			
G3.23	Incidents of internal sewer flooding for properties that have flooded within the last ten years	Nr	I	n/a	n/a	156	n/a	243	n/a	241	n/a	202	n/a	125	n/a		n/a			
G3.24	Properties at risk of external sewer flooding	Nr	I	<5,000	n/a	3708	<5,000	3693	<5,000	3699	<5,000	3701	<5,000	3,698	<5,000		<5,000			
G3.25	Incidents of external sewer flooding due to other causes	Nr	I	13000	n/a	10768	13000	9981	13000	8565	13000	7498	13000	8,169	13000		13000			
G3.26	Incidents of external sewer flooding due to overloaded sewers	Nr	I	400	n/a	227	400	349	400	159	400	120	400	116	400		400			
G3.27	The Overall Satisfaction level (from the customer service questionnaire)	%	I	n/a	>78%	92.00%	n/a	89.51%	n/a	90.70%	n/a	91.50%	n/a	92.32%	n/a		n/a			
G3.28	The maximum number of 'second tier' complaints referred to Scottish Public Services Ombudsman	Nr	I	n/a	<121	4,000	n/a	1,000	n/a	2,000	n/a	3,000	n/a	0,000	n/a		n/a			
G3.29	The number of telephone contacts relating to drinking water quality	Nr	I	n/a	<24,168	14,150	n/a	11,667	n/a	10,563	n/a	9,309	n/a	10,193	n/a		n/a			
G3.30	The Overall Performance Assessment (OPA) Score (In Year Value)	Nr	I	380-385	380	400	380	393	381	398	382	406	383	403	384		385			
G3.31	The Overall Performance Assessment (OPA) Score (Period Average)	Nr	I	382.5	n/a	370	382.5	393	382.5	396	382.5	399	382.5	400	382.5		382.5			
G3.32	The average annual level of leakage	M/d	I	575,000	600,000	543,993	575,000	499,630	575,000	494,758	[575]	491,979	575.0	480,010	575.0		575.0			
G3.33	Household Customer Experience Measure (HCEM)	Nr	I	>82.60	n/a	82,600	>82.60	84,320	>82.60	85,880	>82.60	86,360	>82.60	87,54	>82.60		n/a			
G3.34	Non-Household Customer Experience Measure (nHCEM)	Nr	I	n/a	n/a	n/a	n/a	n/a	n/a	83,920	n/a	77,500	n/a	81,74	n/a		n/a			
G3.35	High Esteem Test	%	I	n/a	n/a	n/a	n/a	78.6%	n/a	76.4%	n/a	76.4%	n/a	78.1%	n/a		n/a			
G3.36	Wholesale Key Performance Indicator (KPI's)	%	I	95.00%	95.00%	92.00%	95.00%	90.96%	95.00%	91.92%	95.00%	97.6%	95.0%	86.4%	95.0%		95.0%			
Resilience of supply																				
G3.37	Water Available for Supply Index: % of Population covered by 1:40 level of Service	%	I	n/a	n/a	88.90%	n/a	87.30%	n/a	86.80%	n/a	86.74%	n/a	86.71%	n/a		n/a			
G3.38	Water Available for Supply Index: % of Population covered by 1:100 level of Service	%	I	n/a	n/a	71.50%	n/a	77.30%	n/a	82.20%	n/a	70.1%	n/a	71.4%	n/a		n/a			
Asset Serviceability Indicators																				
G3.39	Asset Health Index: Water resources			n/a	n/a	n/a	n/a	0.617	n/a	0.617	n/a	0.617	n/a	0.625	n/a		n/a			
G3.40	Asset Health Index: Water mains			n/a	n/a	n/a	n/a	0.411	n/a	0.755	n/a	0.605	n/a	0.612	n/a		n/a			
G3.41	Asset Health Index: Water treatment works			n/a	n/a	n/a	n/a	0.782	n/a	0.786	n/a	0.720	n/a	0.720	n/a		n/a			
G3.42	Asset Health Index: Water storage			n/a	n/a	n/a	n/a	0.754	n/a	0.754	n/a	0.716	n/a	0.716	n/a		n/a			
G3.43	Asset Health Index: Water pumping stations			n/a	n/a	n/a	n/a	0.755	n/a	0.755	n/a	0.718	n/a	0.718	n/a		n/a			
G3.44	Asset Health Index: Wastewater sewers			n/a	n/a	n/a	n/a	0.816	n/a	0.813	n/a	0.821	n/a	0.817	n/a		n/a			
G3.45	Asset Health Index: Wastewater sewer structures			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			
G3.46	Asset Health Index: Wastewater sea outfalls			n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a			
G3.47	Asset Health Index: Wastewater sewage pumping stations			n/a	n/a	n/a	n/a	0.54	n/a	0.541	n/a	0.532	n/a	0.533	n/a		n/a			
G3.48	Asset Health Index: Wastewater sewage treatment works			n/a	n/a	n/a	n/a	0.551	n/a	0.551	n/a	0.541	n/a	0.541	n/a		n/a			
G3.49	Asset Health Index: Wastewater sludge treatment facilities			n/a	n/a	n/a	n/a	0.581	n/a	0.586	n/a	0.579	n/a	0.581	n/a		n/a			

Prepared by: Date:

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Table G4: OMD Inputs including Q&Silla&b Project Sign-Offs

Q&SIV Enhancements - Drinking Water Quality - OMD Outputs									2015/16				2016/17				2017/18				2018/19				2019/20				2020/21				2015-21								
Line Ref.	Output	Drivers	Total No Outputs	OMG Programme Group	OMD Weighting %	Milestone Stage	Units	Field Type	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25								
G4.1	Number of water treatment works improved	DW2, DW3B, DW3C, DW23, DW25, DW25P, DW25T	30	1	11.9	1	No.	I	1	18	20	25	26	27	27	27	27	29	29	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30				
									2	1	2	10	10	14	14	16	17	17	18	22	22	22	23	26	27	28	28	29	29	30	30	30	30	30	30	30	30				
									3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									4	0	0	0	1	1	1	4	5	5	8	12	5	5	8	12	13	16	16	16	17	17	18	20	21	24	26	28	28	28	28	28	28
									5	0	0	0	0	0	0	0	0	0	1	1	1	1	1	4	4	5	6	10	10	11	14	15	15	16	17	22	22	22	22	22	22

Q&SIV Enhancements - Environment - OMD Outputs									2015/16				2016/17				2017/18				2018/19				2019/20				2020/21				2015-21								
Line Ref.	Output	Drivers	Total No Outputs	OMG Programme Group	OMD Weighting %	Milestone Stage	Units	Field Type	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25								
G4.11	Number of WWTWs improved to meet UWWTD	EC01A, EC10A	26	9	6.7	1	No.	I	1	21	21	21	21	21	22	22	24	25	25	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26	26				
									2	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
									3	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6	6
									4	4	5	6	7	7	7	7	7	7	7	7	8	8	10	15	15	17	19	21	22	23	23	23	23	23	24	26	26	26	26	26	26
									5	4	5	6	7	7	7	7	7	7	7	7	8	8	10	15	15	17	19	21	22	23	23	23	23	23	24	26	26	26	26	26	26

Q&SIV Enhancements - Supporting Economic Development - OMD Outputs									2015/16				2016/17				2017/18				2018/19				2019/20				2020/21				2015-21								
Line Ref.	Output	Drivers	Total No Outputs	OMG Programme Group	OMD Weighting %	Milestone Stage	Units	Field Type	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25								
G4.21	Number of climate change vulnerability assessments	CC3S, CC4S, CC4W, CC5S, CC7S	123	17	1.6	1	No.	I	1	111	111	111	111	111	111	111	111	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123				
									2	3	55	55	55	55	57	57	57	111	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123	123				
									3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
									4	0	0	0	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
									5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Prepared by: Date:
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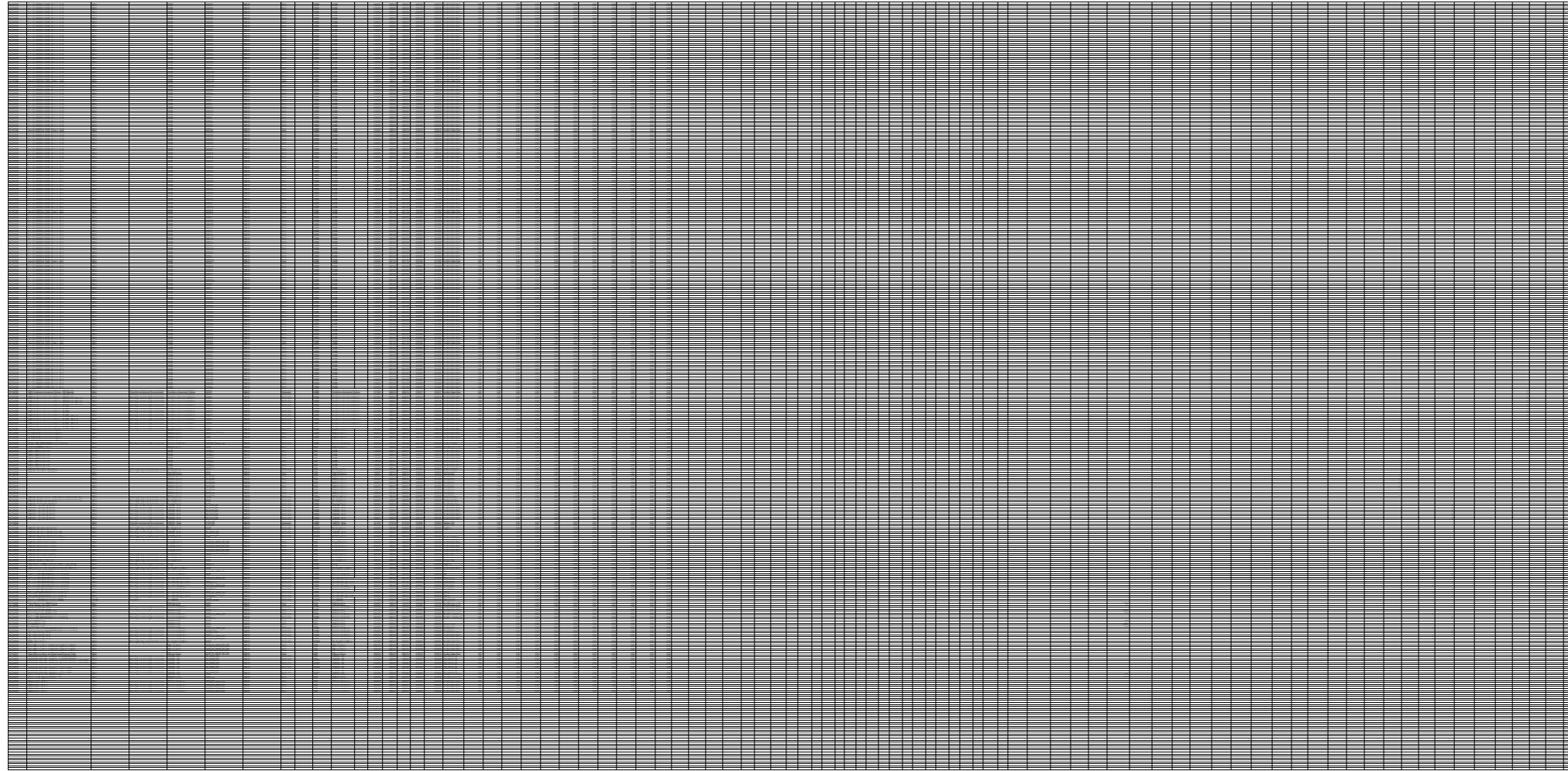
SECTION G: INVESTMENT MONITORING
Table G5: Growth

Line No.	Line Title	Units	Field Type	10	20	30	40	50	60	70
				Report Year 2015-16	Report Year 2016-17	Report Year 2017-18	Report Year 2018-19	Forecast Year 2019-20	Forecast Year 2020-21	Forecast Post 2021
Growth expenditure (gross)										
G5.1	Expenditure for reasonable cost contributions - household - water	£m	I	8.215	7.224	6.670	10.482	8.835	10.300	0.000
G5.2	Expenditure for reasonable cost contributions - non-household - water	£m	I	-0.016	-0.005	0.072	-0.034	0.041	0.039	0.000
G5.3	Total expenditure on reasonable cost contributions - water	£m	C	8.199	7.218	6.742	10.448	8.876	10.339	-
G5.4	Expenditure for reasonable cost contributions - household - wastewater	£m	I	8.654	10.384	9.837	18.229	9.400	11.656	0.000
G5.5	Expenditure for reasonable cost contributions - non-household - wastewater	£m	I	0.000	0.046	0.020	0.000	0.017	0.016	0.000
G5.6	Total expenditure on reasonable cost contributions - wastewater	£m	C	8.654	10.430	9.857	18.229	9.417	11.673	-
G5.7	Total expenditure on reasonable cost Contributions - water and wastewater	£m	C	16.852	17.648	16.599	28.677	18.293	22.012	-
G5.8	Expenditure on Part 3 strategic capacity - water	£m	I	1.021	2.019	4.862	5.755	8.068	16.785	0.000
G5.9	Expenditure on Part 3 strategic capacity - wastewater	£m	I	1.524	2.128	4.297	12.018	14.140	11.710	0.000
G5.10	Total expenditure on Part 3 strategic capacity - water and wastewater	£m	C	2.545	4.147	9.159	17.773	22.208	28.495	0.000
G5.11	Expenditure on Part 4 assets - water	£m	I	2.378	5.125	3.002	3.504	7.666	20.401	4.984
G5.12	Expenditure on Part 4 assets - wastewater	£m	I	7.350	6.099	8.809	22.682	25.163	26.980	0.000
G5.13	Total expenditure on Part 4 assets - water and wastewater	£m	C	9.729	11.224	11.811	26.186	32.829	47.381	4.984
G5.14	Total gross expenditure on growth - (RCC + Part 3 strategic capacity + Part 4)	£m	C	29.126	33.019	37.568	72.636	73.330	97.888	4.984
Service Relocations										
G5.15	Service Relocations Water	£m	I	15.039	12.405	9.369	7.816	10.671	1.713	-
G5.16	Service Relocations Wastewater	£m	I	4.805	4.961	3.474	1.820	4.522	3.473	-
G5.17	Service Relocations Water Contributions	£m	I	-10.790	-6.517	-7.315	-	6.455	-	6.455
G5.18	Service Relocations Wastewater Contributions	£m	I	-5.559	-3.357	-3.768	-1.783	2.484	2.484	-
G5.19	Net Service Relocations	£m	C	3.495	7.492	1.760	3.220	6.254	-3.753	0.000
Growth income (Infrastructure charge)										
G5.20	Water household infrastructure charge income	£m	I	6.508	7.506	8.098	8.482	8.774	8.905	-
G5.21	Water non-household infrastructure charge income	£m	I	0.189	0.213	0.054	0.106	0.110	0.111	-
G5.22	Wastewater household infrastructure charge income	£m	I	5.094	6.428	7.315	7.809	8.072	8.193	-
G5.23	Wastewater non-household infrastructure charge income	£m	I	0.077	0.058	0.028	0.018	0.018	0.019	-
G5.24	Total infrastructure charge income	£m	C	11.868	14.204	15.495	16.414	16.974	17.227	0.000
Growth expenditure (net of income)										
G5.25	Total net growth expenditure	£m	C	20.753	26.306	23.832	59.442	62.610	76.908	4.984
Growth - properties and populations										
G5.26	Number of new household properties connected to the water network	Nr	I	19,244	22,214	23,756	24,157	24,990	25,363	-
G5.27	Number of new non-household properties connected to the water network	Nr	I	559	630	158	302	312	317	-
G5.28	Total number of new properties connected to the water network	Nr	C	19,803	22,844	23,914	24,459	25,302	25,680	-
G5.29	Number of new household properties connected to the wastewater network	Nr	I	15,061	19,022	21,459	22,241	22,991	23,334	-
G5.30	Number of new non-household properties connected to the wastewater network	Nr	I	229	171	81	51	52	53	-
G5.31	Total number of new properties connected to the wastewater network	Nr	C	15,290	19,193	21,540	22,292	23,043	23,387	-
G5.32	Number of new household properties receiving reasonable cost contributions - water	Nr	I	14,393	15,914	13,807	14,949	12,600	14,571	-
G5.33	Number of new non-household properties receiving reasonable cost contributions - water	Nr	I	-	-	150	78	95	90	-
G5.34	Total number of properties receiving reasonable cost contributions - water part 2 & 3	Nr	C	14,393	15,914	13,957	14,870	12,695	14,661	-
G5.35	Number of new household properties receiving reasonable cost contributions - wastewater	Nr	I	11,211	12,961	7,469	12,159	6,270	7,978	-
G5.36	Number of new non-household properties receiving reasonable cost contributions - wastewater	Nr	I	-	57	15	15	714	695	-
G5.37	Total number of properties receiving reasonable cost contributions - wastewater part 2 & 3	Nr	C	11,211	13,018	7,484	12,174	6,984	8,673	-
G5.38	Number of household property infrastructure charge payments - water	Nr	I	19,244	22,214	23,756	24,157	24,990	25,363	-
G5.39	Number of non-household property infrastructure charge payments - water	Nr	I	559	630	158	302	312	317	-
G5.40	Total number of infrastructure charge payments - water	Nr	C	19,803	22,844	23,914	24,459	25,302	25,680	-
G5.41	Number of household property infrastructure charge payments - wastewater	Nr	I	15,061	19,022	21,459	22,241	22,991	23,334	-
G5.42	Number of non-household property infrastructure charge payments - wastewater	Nr	I	229	171	81	51	52	53	-
G5.43	Total number of property infrastructure charge - wastewater	Nr	C	15,290	19,193	21,540	22,292	23,043	23,387	-
G5.44	Additional population equivalent served from new part 4 investment - water	Pe	I	-	14,509	-	-	388	-	-
G5.45	Additional population equivalent served from new part 4 investment - wastewater	Pe	I	1,351	792	3,182	677	28,200	10,699	-

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