

Appendix B - Assessment of operating costs and revenues

Assumes Aylestone opens in January 2007, Birstall in January 2008, Glenfield in October 2008

Revenue estimates are the central forecasts - all costs and revenues at 2003 price base.

Cost in £s	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Operating Cost - Aylestone	130250	521000	521000	521000	521000	538000	589000	589000	589000
Operating Cost - Birstall	0	111500	446000	446000	446000	446000	459500	500000	500000
Operating Cost - Glenfield	0	0	257500	515000	515000	515000	515000	549000	583000
<i>Operating Cost Total</i>	130250	632500	1224500	1482000	1482000	1499000	1563500	1638000	1672000
Revenue - Aylestone	118650	533925	731675	791000	791000	791000	791000	791000	791000
Revenue - Birstall	0	59250	266625	365375	395000	395000	395000	395000	395000
Revenue - Glenfield	0	0	168000	420000	532000	560000	560000	560000	560000
Revenue - Birstall S106	0	17000	50000	50000	50000	50000	33000	0	0
<i>Revenue total</i>	118650	610175	1216300	1626375	1768000	1796000	1779000	1746000	1746000
<i>Annual surplus</i>	-11600	-22325	-8200	144375	286000	297000	215500	108000	74000

Table of annual operating costs

	Birstall	Glenfield	Aylestone
Site management	96000	154000	154000
Bus operations (operator supplies vehicles)	378000	405000	405000
Bus operations (LA supplies vehicles)	324000	337000	337000
Corridor maintenance costs	26000	24000	30000
<i>Total - operator supplies vehicles</i>	500000	583000	589000
<i>Total - LA supplies vehicles</i>	446000	515000	521000