

## 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.

<b>Cost in £s</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>
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

	<b>Birstall</b>	<b>Glenfield</b>	<b>Aylestone</b>
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