

PIP OVERVIEW TABLE - Council & Contractor

|               |                 | WODC Compliance<br>£ | WODC Operational<br>£ |               | Contractor Compliance<br>£ | Contractor Operational<br>£ | NOTE   |
|---------------|-----------------|----------------------|-----------------------|---------------|----------------------------|-----------------------------|--|
| Summary Costs |                 |                      |                       |               |                            |                             |  |
| Years 1&2     | CLC             | 499,000              | 26,500                |               | 120,100                    | 99,150                      | GLL will not be liable to fund full operational amount. e.g. for items which do not become unserviceable during the contract term. |
|               | CNLC            | 912,200              | 60,000                |               | 117,050                    | 92,300                      |  |
|               | CPAV            | 63,000               | 30,000                |               | 14,350                     | 40,950                      |  |
|               | WATP            | 57,000               | 64,300                |               | 74,800                     | 44,550                      |  |
|               | WLC             | 619,000              | 89,000                |               | 169,100                    | 255,500                     |  |
|               | WODP            | 189,100              | 22,500                |               | 44,600                     | 18,200                      |  |
|               | Sub-total       | 2,339,300            | 292,300               |               | 540,000                    | 550,650                     |  |
|               |                 |                      |                       |               |                            |                             |  |
| Years 3 to 5  | CLC             | 259,400              | 2,500                 |               | 26,500                     | 83,800                      | New Contract will schedule operational items as a requirement to be delivered between April 2027 and April 2030                    |
|               | CNLC            | 146,500              | 2,500                 |               | 23,550                     | 76,800                      |  |
|               | CPAV            | 75,200               | 10,200                |               | 0                          | 21,000                      |  |
|               | WATP            | 12,900               | 0                     |               | 750                        | 54,400                      |  |
|               | WLC             | 65,500               | 106,750               |               | 29,475                     | 93,000                      |  |
|               | WODP            | 188,500              | 0                     |               | 18,350                     | 3,750                       |  |
|               | Sub-total       | 748,000              | 121,950               |               | 98,625                     | 332,750                     |  |
|               |                 |                      |                       |               |                            |                             |  |
| Years 6 to 10 | CLC             | 524,750              | 381,000               |               | 53,250                     | 99,100                      | Future Contract should schedule operational items as a requirement to be delivered between April 2030 and April 2035               |
|               | CNLC            | 317,000              | 65,900                |               | 108,750                    | 97,100                      |  |
|               | CPAV            | 29,000               | 11,200                |               | 0                          | 32,300                      |  |
|               | WATP            | 141,000              | 0                     |               | 0                          | 74,250                      |  |
|               | WLC             | 912,000              | 747,000               |               | 41,225                     | 175,500                     |  |
|               | WODP            | 83,500               | 45,000                |               | 36,170                     | 14,300                      |  |
|               | Sub-Total       | 2,007,250            | 1,250,100             |               | 239,395                    | 492,550                     |  |
|               |                 |                      |                       |               |                            |                             |  |
| Totals        |                 |                      |                       | Overall Total |                            |                             | Overall Total  |
|               | Yr 1&2 Total    | 2,339,300            | 292,300               | £ 2,631,600   | 540,000                    | 550,650                     | £ 1,090,650  |
|               | Yr 1 to 5 Total | 3,087,300            | 414,250               | £ 3,501,550   | 638,625                    | 883,400                     | £ 1,522,025  |
|               | Yr1 to 10 Total | 5,094,550            | 1,664,350             | £ 6,758,900   | 878,020                    | 1,375,950                   | £ 2,253,970  |