

Analysis of capital expenditure, grants and land sales for the 12 months ended 31 March 2015

Description	WaSC											WoC								
	Anglian	Welsh	Northumbrian	Severn Trent	Southern	South West	Thames	United Utilities	Wessex	Yorkshire	Affinity	Bournemouth	Bristol	Dee Valley	Portsmouth	South East	South Staffs / Cambridge	Sutton and East Surrey	Northern Ireland	Scottish
Gross																				
Capital expenditure - water																				
Base																				
Infrastructure Renewals Expenditure (IRE)	33.378	42.181	31.300	89.300	28.500	17.200	83.600	83.900	20.000	33.300	38.598	2.307	25.800	1.425	4.500	26.983	9.457	6.858	23.055	
Maintenance non-infrastructure (MNI)	58.095	129.237	45.400	113.100	31.500	26.900	189.800	137.200	15.200	41.300	55.368	7.123	18.400	2.920	2.649	29.945	15.884	6.075	17.891	
Enhancements																				
Infrastructure enhancements	48.787	5.736	23.000	71.900	3.900	6.100	49.400	58.900	25.000	12.700	7.963	2.044	5.800	1.004	1.313	23.952	7.583	1.877	7.658	
Non-infrastructure enhancements	57.779	21.271	12.400	42.100	33.300	9.300	77.500	45.700	30.600	27.600	12.574	0.545	9.300	1.415	1.053	15.180	4.763	6.294	15.548	
Total capital expenditure - water	198.039	198.425	112.100	316.400	97.200	59.500	400.300	325.700	90.800	114.900	114.503	12.019	59.300	6.764	9.515	96.060	37.687	21.104	64.152	
Grants and contributions - water																				
Developer contributions (i.e. Enhancement requisitions, grants and contributions)																				
Infrastructure charge receipts - new connections	0.000	0.000	0.000	0.000	0.000	0.000	17.500	0.000	0.000	0.000	0.000	0.000	0.000	-0.735	0.000	0.000	0.000	0.000	0.000	
Other Contributions	0.000	0.000	0.000	0.000	0.000	0.000	12.100	0.000	0.000	0.000	0.000	0.000	0.000	-0.386	0.000	0.000	0.000	0.000	0.000	
Total grants and contributions - water	0.000	0.000	0.000	0.000	0.000	0.000	15.500	0.000	0.000	0.000	0.000	0.000	0.000	-0.042	0.000	0.000	0.000	0.000	0.000	
Capital expenditure - sewerage																				
Base																				
Infrastructure Renewals Expenditure (IRE)	30.925	44.549	17.200	54.400	35.600	13.600	91.200	76.000	20.800	19.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	8.502	
Maintenance non-infrastructure (MNI)	94.697	87.761	44.200	140.700	127.200	38.400	216.700	206.200	45.300	62.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	30.084	
Enhancements																				
Infrastructure enhancements	45.161	11.903	64.800	42.600	45.800	33.200	185.700	148.800	21.400	33.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.877	
Non-infrastructure enhancements	69.859	37.274	14.800	37.500	17.300	13.000	171.300	139.800	20.100	53.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	28.783	
Large projects capex																				
Infrastructure enhancements	0.000	0.000	0.000	0.000	0.000	0.000	162.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Non-infrastructure enhancements	0.000	0.000	0.000	0.000	0.000	0.000	166.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total capital expenditure - sewerage	240.642	181.487	141.000	275.200	225.900	98.200	993.800	570.800	107.600	169.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	115.246	
Grants and contributions - sewerage																				
Developer contributions (i.e. Enhancement requisitions, grants and contributions)																				
Infrastructure charge receipts - new connections	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Other Contributions	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total grants and contributions - sewerage	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total capital expenditure - water and sewerage	438.681	379.912	253.100	591.600	323.100	157.700	1,394.100	896.500	198.400	284.700	114.503	12.019	59.300	6.764	9.515	96.060	37.687	21.104	179.398	
Land sales - Proceeds from disposals of protected land																				
	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.547	
Grants & contributions																				
Capital expenditure - water																				
Base																				
Infrastructure Renewals Expenditure (IRE)	0.000	-3.214	-1.000	-6.600	-0.600	0.000	9.400	-6.500	0.000	-4.400	0.000	0.000	0.000	-0.159	0.000	0.000	0.764	0.000	0.000	
Maintenance non-infrastructure (MNI)	0.000	-0.566	0.000	-0.800	-0.500	0.000	4.000	-1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.494	0.000	0.000	
Enhancements																				
Infrastructure enhancements	11.600	0.000	-9.400	-22.600	-0.200	-1.100	19.600	-7.500	-3.200	0.000	-8.378	-1.050	-3.600	-1.004	-1.317	-3.351	4.633	-0.648	0.000	
Non-infrastructure enhancements	5.421	0.000	-2.700	-0.100	0.000	0.000	0.000	-2.700	-0.300	-0.500	0.000	0.000	0.000	0.000	0.000	0.030	0.000	0.000	0.000	
Total capital expenditure - water	17.021	-3.780	-13.100	-30.100	-1.300	-1.100	33.000	-17.700	-3.500	-4.900	-8.378	-1.050	-3.600	-1.163	-1.317	-3.351	5.922	-0.648	0.000	
Grants and contributions - water																				
Developer contributions (i.e. Enhancement requisitions, grants and contributions)																				
Infrastructure charge receipts - new connections	10.647	-1.049	-7.200	-14.200	-0.200	-1.000	0.000	-4.900	-0.300	-1.000	-0.780	0.422	-2.400	-0.735	-0.372	3.992	3.072	-0.139	2.387	
Other Contributions	6.374	-3.377	-4.900	-9.300	-3.000	-2.300	12.100	-5.000	-1.900	-5.400	-7.598	0.586	-1.200	-0.386	-0.945	2.786	1.562	-0.509	1.426	
Total grants and contributions - water	17.021	-4.426	-13.100	-30.100	-4.300	-3.300	12.100	-17.700	-3.500	-6.400	-8.378	1.050	-3.600	-1.163	-1.317	6.778	5.922	-0.648	3.846	
Capital expenditure - sewerage																				
Base																				
Infrastructure Renewals Expenditure (IRE)	0.256	-3.429	-2.100	-2.200	-3.200	0.000	10.400	-3.700	0.000	-1.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Maintenance non-infrastructure (MNI)	0.000	-0.141	-0.700	-0.100	-0.200	0.000	1.200	0.000	0.000	-0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Enhancements																				
Infrastructure enhancements	4.736	0.000	-6.000	-12.700	-0.200	-0.800	0.000	-4.800	-3.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Non-infrastructure enhancements	6.567	0.000	-1.700	0.100	0.000	0.000	0.000	-1.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Large projects capex																				
Infrastructure enhancements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Non-infrastructure enhancements	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Total capital expenditure - sewerage	11.558	-3.570	-10.500	-14.900	-3.600	-0.800	11.600	-10.400	-3.300	-1.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Grants and contributions - sewerage																				
Developer contributions (i.e. Enhancement requisitions, grants and contributions)																				
Infrastructure charge receipts - new connections	3.587	-0.868	-3.600	-2.900	-0.200	0.000	0.000	-1.800	-0.600	-0.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.226	
Other Contributions	7.558	-3.574	-3.100	-9.800	-4.400	-2.100	15.800	-4.900	-2.700	-5.300	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.195	
Total grants and contributions - sewerage	11.558	-4.442	-10.500	-14.900	-8.000	-2.900	15.800	-10.400	-3.300	-5.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.485	
Total capital expenditure - water and sewerage	28.579	-16.218	-23.600	-45.000	-12.300	-1.900	72.500	-28.100	-6.800	-18.300	-8.378	-1.050	-3.600	6.764	-1.317	6.778	5.922	-0.648	7.331	
Land sales - Proceeds from disposals of protected land																				
	0.000	0.000	0.000	9.700	0.000	0.000	19.800	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	
Net																				
Capital expenditure - water																				
Base																				
Infrastructure Renewals Expenditure (IRE)	33.378	38.967	30.300	82.700	27.900	17.200	74.200	77.400	20.000	28.900	38.598	2.307	25.800	1.266	4.500	26.983	8.693	6.858	23.022	
Maintenance non-infrastructure (MNI)	58.095	128.671	45.400	112.300	31.000	26.900	185.800	136.200	15.200	41.300	55.368	7.123	18.400	2.920	2.649	29.945	15.390	6.075	17.891	
Enhancements																				
Infrastructure enhancements	37.187	5.736	13.600	49.300	3.700	5.000	29.800	51.400	21.800	12.700	-0.415	0.994	2.200	0.000	-0.004	20.601	2.950	1.229	3.845	
Non-infrastructure enhancements	52.358	21.271	9.700	42.000	33.300	9.300	77.500	43.000	30.300	27.100	12.574	0.545	9.300	1.415	1.053	15.180	4.732	6.294	15.548	
Total capital expenditure - water	181.018	194.645	99.000	286.300	95.900	58.400	367.300	308.000	87.300	110.000	106.125	10.969	55.700	5.601	8.198	92.709	31.765	20.456	60.306	
Grants and contributions - water																				
Developer contributions (i.e. Enhancement requisitions, grants and contributions)																				
Infrastructure charge receipts - new connections	0.000	-1.049	0.000	0.000	0.000	-1.000	0.000	0.000	0.000	-1.000	0.000	0.422	0.000	0.000	0.000	0.000	0.000	-0.139	0.000	
Other Contributions	0.000	-3.377	0.000	0.000	0.000	-2.300	0.000	0.000	0.000	-5.400	0.000	0.586	0.000	0.000	0.000	0.000	0.000	-0.509	0.000	
Total grants and contributions - water	0.000	-4.426	0.000	0.000	0.000	-3.300	0.000	0.000	0.000	-6.400	0.000	1.050	0.0							