

3Ts FBC
Change in Capital Charges

Appendix
All figures in £m's

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
Costs - new buildings	-2.1	-3.9	-6.5	-9.6	-9.4	-13.2	-14.2	-14.7	-16.4	-16.2
Savings - existing buildings	0.1	0.3	0.3	0.3	0.6	1.0	1.0	1.1	1.2	1.2
Net Position	-2.0	-3.7	-6.3	-9.3	-8.8	-12.2	-13.2	-13.6	-15.2	-15.0

Analysis behind above

All figures in £000's

3Ts Assets

- Depreciation	200	656	662	662	529	5,376	5,376	5,376	7,354	7,409
- PDC	1,905	3,256	5,873	8,900	8,889	7,787	8,797	9,326	9,062	8,786
Total 3Ts Assets Capital Charges	2,105	3,912	6,536	9,563	9,418	13,163	14,174	14,702	16,416	16,195

Existing Assets

- Depreciation saved	84	227	227	227	432	846	846	878	977	977
- PDC saved	30	30	30	30	152	152	152	222	222	222
Total Existing Assets saved Capital Charges	114	257	257	257	584	997	997	1,100	1,199	1,199

Net Change in Capital Charges

	1,991	3,655	6,279	9,306	8,834	12,166	13,176	13,603	15,217	14,996
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Costs - new buildings	-2,105	-3,912	-6,536	-9,563	-9,418	-13,163	-14,174	-14,702	-16,416	-16,195
Savings - existing buildings	114	257	257	257	584	997	997	1,100	1,199	1,199