

Financial Analysis for each option - purchase and lease - 30% reduction

Options	Future years Revenue cost @ 08-09 Prices £m	Total Gross Internal Floor area m2	Total Workstations	Total reduction in Floor area %age	Total reduction in Workstations %age
1 Existing buildings + offsite storage	4.241	28,222	1,566		
2 KTC purchase + retain Lewis House	4.746	15,718	1,100	44%	30%
3 KTC Purchase	5.030	15,718	1,100	44%	30%
4 Bath Purchase	6.365	15,718	1,100	44%	30%
5 KTC Lease + retain Lewis House	5.188	15,718	1,100	44%	30%
6 KTC Lease	5.461	15,718	1,100	44%	30%
7 Bath Lease	5.570	15,718	1,100	44%	30%

Capital cost @ 08/09 Prices	Capital Receipts @ 08-09 prices	Net Capital spend
0	0	0
34.895	3.770	31.125
40.602	7.970	32.632
59.494	7.970	51.524
9.914	3.770	6.144
9.914	7.970	1.944
9.914	7.970	1.944

* includes capital financing net of receipts

Options	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
1 Existing buildings + offsite storage	4.080	4.080	4.080	4.080	4.241	4.241	4.241	4.241	4.241	4.241
2 KTC purchase + retain Lewis House	4.089	4.172	4.237	4.762	5.801	5.504	5.489	5.448	4.746	4.706
3 KTC Purchase	4.089	4.172	4.240	4.769	6.051	5.789	5.778	5.734	5.031	4.989
4 Bath Purchase	4.089	4.172	4.222	4.732	7.170	7.232	7.163	7.094	6.366	6.299
5 KTC Lease + retain Lewis House	4.089	4.172	4.222	4.732	6.670	5.870	5.864	5.856	5.188	5.180
6 KTC Lease	4.089	4.172	4.222	4.732	7.123	6.244	6.243	6.241	5.579	5.577
7 Bath Lease	4.089	4.172	4.222	4.732	7.177	6.298	6.297	6.295	5.633	5.630

