

	Class C CAZ		Class D CAZ	
	CAPEX	OPEX	CAPEX	OPEX
<b>Income</b>				
Requested capital grant from government	£ 23,848,480		£ 21,853,478	
Requested revenue grant from government		£ 19,156,983		£ -
Forecast revenue from the scheme		£ 18,402,582		£ 55,026,496
<b>Total income</b>	<b>£ 23,848,480</b>	<b>£ 37,559,565</b>	<b>£ 21,853,478</b>	<b>£ 55,026,496</b>
<b>Expenditure</b>				
<b>Core scheme</b>				
<i>ANPR cameras and associated signage, communications infrastructure, etc.</i>	£ 3,627,278		£ 3,627,278	
<i>Retrofitting of older buses</i>	£ 4,659,375	£ 65,639	£ 4,659,375	£ 65,638
<i>Queen Square traffic management scheme - public realm enhancements</i>	£ 1,323,000			
<i>Queen Square traffic management scheme - core scheme</i>	£ 672,000	£ 105,000		
<i>Review and update of resident's parking zones</i>	£ 288,750	£ 155,590	£ 288,750	£ 155,589
<i>Improved variable message signage</i>	£ 168,000		£ 168,000	
<i>Improved P&amp;R signage</i>	£ 22,050		£ 22,050	
<i>Weight restriction enforcement</i>	£ 10,500	£ 397,420	£ 10,500	£ 397,415
<i>Anti-idling enforcement</i>	£ 10,500	£ 276,329	£ 10,500	£ 276,329
<i>Operations</i>		£ 4,510,658		£ 9,019,356
<i>Power, communications and maintenance</i>		£ 1,362,280		£ 1,362,270
<i>Travel advisors, including non-financial support for E4/5 diesel car owners</i>		£ 559,644		£ 559,642
<i>Supporting measures management</i>		£ 437,590		£ 437,588
<b>Supporting measures for households</b>				
<i>Financial (grant) support for pre-E4 car owners to upgrade to compliant vehicles</i>		£ 6,661,824		£ 6,661,822
<i>Additional and improved EV charging points, including the development of an on-street charging policy</i>	£ 4,383,750		£ 4,383,750	
<i>Free park and ride concession, prioritised for non compliant vehicles &amp; to encourage increased usage in the morning peak period</i>	£ 2,415,000		£ 2,415,000	
<i>Extended opening hours at the park and ride sites, including secure overnight parking</i>	£ 1,144,500	£ 1,575,000	£ 1,144,500	£ 1,575,000
<i>Improvements to walking and cycling routes</i>	£ 1,007,484		£ 1,007,483	
<i>Additional and improved cycle parking, including secure cycle parking/electric cycle charging</i>	£ 578,340	£ 204,750	£ 578,340	£ 204,750
<i>Walk/scoot/cycle-to-school initiative, including no driving zones by schools</i>	£ 186,533	£ 31,500	£ 186,533	£ 31,500
<i>Traffic signal control optimisation to prioritise public transport</i>	£ 210,000		£ 210,000	
<i>Mobility as a Service (MaaS) pilot</i>	£ 745,920	£ 5,250	£ 745,920	£ 5,250
<b>Supporting measures for businesses</b>				
<i>Financial (interest free loan) support for pre-E6 commercial vehicle owners to upgrade to compliant vehicles</i>	£ -	£ 5,457,482	£ -	£ 5,457,479
<i>Delivery and servicing plans for businesses</i>	£ 535,500	£ 155,590	£ 535,500	£ 155,589
<i>Other, including ongoing monitoring and evaluation</i>		£ 2,009,628		£ 2,325,115
<i>Council overheads</i>		£ 861,263		£ 1,060,216
<i>Risk allowances</i>	£ 1,860,000	£ 1,211,000	£ 1,860,000	£ 1,211,000
<b>Total expenditure</b>	<b>£ 23,848,480</b>	<b>£ 26,043,437</b>	<b>£ 21,853,479</b>	<b>£ 30,961,546</b>
<i>Surplus/(deficit)</i>	£ -	£ 11,516,128	£ (1)	£ 24,064,950
<b>Notes</b>				
The grant and interest free loan schemes also include a provision for travel advisors				
The grant scheme also includes a provision for a Mobility as a Service pilot				
The value for the loan scheme ignores the capital to be provided via prudential or other third party borrowing				