

Annex D: Finance Forms



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FINAL SECOND LOCAL TRANSPORT PLAN

LTP-F1: Summary of support sought from local transport capital settlement

Plan :

Contact Name :

Telephone Number (with extension) :

	All figures in £000			
	2007-08	2008-09	2009-10	2010-11
Maintenance block expenditure (up to provisional planning guidelines)	7466	7839	8231	8642
Primary route bridges and emergency works	250	n/a	n/a	n/a
Individual major schemes	854	5506	14756	19060
Exceptional maintenance schemes each costing less than £5 million	0	0	0	0
Integrated transport block expenditure (up to final planning guidelines)	10065	10689	11351	12053
Further integrated transport block expenditure (up to 25% of final planning guidelines)	2517	2673	2838	3013
Total (local transport capital settlement)	21152	26707	37176	42768

Notes:

For LTP-F11 and F12

1. All entries should be in cash terms (assuming 2.5% pa retail price inflation)
2. Enter all financial data in multiples of £1000, e.g. 500 = £500,000. DO NOT use commas or decimal places.
3. All expenditure entries should be for the funding sought from the local transport capital settlement only.
4. The threshold for major schemes is for the gross cost (not necessarily the local transport capital settlement contribution) and is usually £5m, but is less for some smaller authorities.
5. Maintenance schemes costing more than £5m should be reported as major schemes.

For LTP-F11

1. The sum of the maintenance block and integrated transport block expenditure (and not necessarily each block) rows should sum to the final planning guidelines for each year.
2. Funding profiles for primary route bridges and emergency works after 2007/08 are not needed (but can be included).

**FINAL SECOND LOCAL TRANSPORT PLAN
LTP-F12: Summary of support from local transport capital settlement for major schemes and exceptional schemes**

Plan: Nottinghamshire (City & County joint) Authority No. 217J

All figures in £000

Scheme name	Type	DT Ref/Pry	Start of main works		End of main works	2005/06 and before	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 and after
			mm	yyyy										
TOTAL LTP-F12 - ALL						10693	9210	854	5506	14756	19060	8394	0	0
TOTAL LTP-F12 - MAJOR SCHEMES						10693	9210	854	5506	14756	19060	8394	0	0
CITY CENTRE MAJOR SCHEME	IN2	10002	01	2004	04	2007	2770	0	0	0	0	0	0	0
RING ROAD MAJOR SCHEME	IN2	9357	04	2008	04	2010	200	500	5100	9600	7300	0	0	0
NOTTINGHAM STATION MASTERPLAN	IN6	1	04	2008	04	2011	250	250	5000	5000	7250	0	0	0
A612 PUBLIC TRANSPORT CORRIDOR - BURTON JOYCE MAJOR SCHEME	BL7	7673	02	2006	02	2007	5990	0	0	0	0	0	0	0
HUCKNALL TOWN CENTRE IMPROVEMENT SCHEME	WA3	1	04	2010	06	2011	0	104	156	156	6760	1144	0	0
TOTAL LTP-F12 - EXCEPTIONAL MAINTENANCE SCHEMES						0	0	0	0	0	0	0	0	0