

APPENDIX J
FINANCE FORMS

SECOND LOCAL TRANSPORT PLAN

LTP-F11: Summary of support sought from local transport capital settlement, transport innovation fund and community infrastructure fund

Authority :

Contact Name :

Telephone Number (with extension) :

Authority No. :

All figures in £000

	2006-07	2007-08	2008-09	2009-10	2010-11
Maintenance block expenditure (up to provisional planning guidelines)	10933	9786	10275	10789	11328
Primary route bridges and emergency works	1250	1280	n/a	n/a	n/a
Individual major schemes each costing more than £5 million	332	2980	10110	5130	9420
Exceptional schemes each costing less than £5 million					
Continuation of accepted supplementary LTP1 funding					
Integrated transport block expenditure (up to provisional planning guidelines)	5948	5706	6100	6523	6975
Further integrated transport block expenditure (up to 25% of provisional planning guidelines)					
Total (local transport capital settlement)	18463	19752	26485	22442	27723
Support from community infrastructure fund			n/a	n/a	n/a
Total	18463	19752	26485	22442	27723

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 (or community infrastructure or in the appropriate F11 entries).
4. The £5m threshold for major schemes is for the gross cost, not necessarily the local transport capital settlement contribution.
5. Major and exceptional schemes may not only include improvement schemes, but also maintenance 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 provisional planning guidelines for each year.
2. Funding profiles for primary route bridges and emergency works after 2007/08 are not needed.

