

PP2P ADDENDUM - APPENDIX 3

This Appendix sets out the measures in tabular format. These tables are used to produce some of the graphs in Appendix 2

Signed Off Savings (Sep 11th 2012)

	Signed Off Savings	Signed Off Cumulative Target
Y1	£ 322,715	
Y2	£ 2,946,457	
Y3	£ 6,850,556	
Y4	£ 10,959,752	
Y5	£ 15,164,664	£ 15,145,247

Forecast Savings - Sept 11th 2012

	Cumulative Forecast Savings	Cumulative Target Savings
Y1	£ 303,299	
Y2	£ 3,483,894	
Y3	£ 10,483,894	
Y4	£ 19,583,894	
Y5	£ 29,209,623	£ 30,130,062

12 Month Run Rate Savings - Sep 11th 2012

	12 Month Forecast Run Rate	12 Month Run Rate Target
Y1	£ 303,299	
Y2	£ 3,180,595	
Y3	£ 7,000,000	
Y4	£ 9,100,000	
Y5	£ 9,625,730	£ 9,400,000

Cumulative Forecast Savings - Sept 11th 2012

	Cumulative Forecast Savings	Target Savings until Sept 12
Y1	£ 303,299	£ 303,299
Y2	£ 3,483,894	£ 1,488,352
Y3	£ 10,483,894	
Y4	£ 19,583,894	
Y5	£ 29,209,623	

Total Cumulative Fees - Sept 11th 2012

	Cumulative Forecast Fees	Due Diligence Cumulative Estimated Fees
Y1	£ 1,941,234	£ 2,880,913
Y2	£ 5,976,801	£ 6,943,820
Y3	£ 8,221,308	£ 9,188,327
Y4	£ 10,385,770	£ 11,352,789
Y5	£ 11,439,884	£ 12,406,056

Net cash flow forecast

	Cumulative Forecast Savings	Cumulative Forecast Fees	Net Position
Y1	£ 303,299	£ 1,941,234	(£1,637,935)
Y2	£ 3,483,894	£ 5,976,801	(£2,492,907)
Y3	£ 10,483,894	£ 8,221,308	£2,262,586
Y4	£ 19,583,894	£ 10,385,770	£9,198,124
Y5	£ 29,209,623	£ 11,439,884	£17,769,739