

**SECTION G: INVESTMENT PLAN**  
**Table G1: Summary - Water Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10a		10b		10c		20a		20b		20c		30a		30b		30c		40a		40b		40c			
						2006-07 Expenditure (Actual)						2007-08 Expenditure (Forecast)						2008-09 Expenditure (Forecast)						2009-10 Expenditure (Forecast)							
						Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG
<b>Base Service Provision/Capital Maintenance</b>																															
G1.1	Base operating expenditure	JR07 T35L1	G1.1	£ m	I/C	0.000	B2	161.532	B2	161.532	B2	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX
G1.2	Infrastructure Renewals expenditure (net)	JR07 T35L2	K1.2	£ m	I/C	12.172	B3	53.369	B3	65.541	B3	1.429	B3	75.563	B3	76.992	B3	0.000	A2	62.778	B3	62.778	B3	0.000	A2	105.696	B3	105.696	B3	0.000	A2
G1.3	Maintenance non-infrastructure (gross of grants and contributions)	JR07 T35L3	-	£ m	I/C	16.604	B3	28.611	B3	45.215	B3	5.914	B3	65.096	B3	71.010	B3	0.433	B3	49.623	B3	50.056	B3	0.031	B3	108.335	B3	108.366	B3	0.031	B3
G1.4	Maintenance non-infrastructure - grants and contributions	JR07 T35L4	-	£ m	I/C	0.000	B3	0.000	B3	0.000	A2	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3
G1.5	Maintenance non-infrastructure (net of grants and contributions)	JR07 T35L5	-	£ m	I/C	16.604	B3	28.611	B3	45.215	B3	5.914	B3	65.096	B3	71.010	B3	0.433	B3	49.623	B3	50.056	B3	0.031	B3	108.335	B3	108.366	B3	0.031	B3
G1.6	Total capital maintenance	-	K1.4	£ m	C	28.776	B2	81.980	B2	110.756	B2	7.343	B2	140.659	B2	148.003	B2	0.433	B2	112.400	B2	112.833	B2	0.031	B2	214.031	B2	214.062	B2	0.031	B2
<b>Quality Enhancements</b>																															
G1.7	Quality total capital expenditure	JR07 T35L7	G1.11	£ m	BF/C	45.007	B2	32.542	B2	77.549	B3	15.642	B2	166.806	B3	182.448	B3	1.828	B2	252.879	B3	254.707	B3	3.300	B2	141.291	B3	144.591	B3	0.097	B3
G1.8	Quality additional operating expenditure	JR07 T35L8	G1.12	£ m	I/C	0.920	B3	0.057	B3	0.977	B3	2.380	B3	0.113	B3	2.493	B3	4.430	B3	1.429	B3	5.859	B3	0.097	B3	1.981	B3	2.078	B3	0.097	B3
<b>Enhanced Service Levels</b>																															
G1.9	Enhanced service levels total capital expenditure	JR07 T35L9	-	£ m	BF/C	0.033	B2	5.629	B2	5.662	B2	0.000	A1	25.928	B2	25.928	B2	0.000	A1	24.607	B2	24.607	B2	0.000	A1	23.955	B2	23.955	B2	0.000	A1
G1.10	Enhanced service additional operating expenditure	JR07 T35L10	K1.41	£ m	I/C	0.258	B2	0.000	B2	0.258	B2	0.072	B2	0.000	B2	0.072	B2	0.021	B2	0.000	B2	0.021	B2	0.000	A1	0.001	B2	0.001	B2	0.000	A1
<b>Growth (Supply/Demand Expenditure)</b>																															
G1.11	Growth total capital expenditure	JR07 T35L11	G1.16	£ m	BF/C	3.913	B2	9.180	B2	13.094	B2	4.632	B2	20.488	B2	25.120	B2	0.016	B2	20.339	B2	20.356	B2	0.003	B2	23.336	B2	23.339	B2	0.003	B2
G1.12	Growth additional operating expenditure	JR07 T35L15	G1.17	£ m	I/C	0.102	B2	0.000	B2	0.102	B2	0.230	B2	0.000	B2	0.230	B2	0.104	B2	0.001	B2	0.105	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
<b>New outputs/obligations since the final determination</b>																															
G1.13	New outputs/obligations total capital expenditure	JR07 T35L18	K1.47	£ m	BF/C			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1		
G1.14	New outputs/obligations total operating expenditure	JR07 T35L19	K1.48	£ m	I/C			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1		
<b>Grants and Capital Contributions</b>																															
G1.15	Grants for infrastructure assets	-	G1.18	£ m	I/C	0.000	A1	0.000	A1	0.000	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G1.16	Grants for non-infrastructure assets	-	G1.19	£ m	I/C	0.383	A1	0.000	A1	0.383	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G1.17	Contributions to infrastructure assets	-	G1.20	£ m	I/C	0.000	A1	5.103	A1	5.103	A1	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX	0.000	DX
G1.18	Contributions to non-infrastructure assets	-	G1.21	£ m	I/C	0.000	A1	0.000	A1	0.000	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G1.19	Total Grants and Contributions received	-	-	£ m	C	0.383	A1	5.103	A1	5.486	A1	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX	0.000	DX
<b>Adopted assets, nil cost assets</b>																															
G1.20	Adopted assets and assets acquired at nil cost	JR07 T35L22	G1.22	£ m	I/C	0.000	A1	1.191	B2	1.191	B2	0.000	A1	0.000	C3	0.000	C3	0.000	A1	0.000	C3	0.000	C3	0.000	A1	0.000	C3	0.000	C3	0.000	C3
<b>Expenditure Totals</b>																															
G1.21	Total capital expenditure	JR07 T35L28	K1.60	£ m	C	77.345	A1	124.229	A1	201.574	A1	27.617	B2	353.881	B2	381.499	B2	2.277	B3	410.225	B3	412.503	B3	3.334	B3	402.612	B3	405.946	B3	3.334	B3
G1.22	Total operating expenditure	JR07 T35L24	G1.27	£ m	C	1.280	A1	161.589	A1	162.869	A1	2.682	B2	0.113	B2	2.795	B2	4.555	B3	1.429	B3	5.984	B3	0.097	B3	1.981	B3	2.078	B3	0.097	B3

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07





**SECTION G : INVESTMENT PLAN**  
**Table G2: Summary - Wastewater Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	2006-07 Expenditure (Actual)			2007-08 Expenditure (Forecast)			2008-09 Expenditure (Forecast)			2009-10 Expenditure (Forecast)								
						10a		10b	20a		20b	30a		30b	40a		40b						
						Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG	Q&S 3	CG	Total	CG	Q&S 2	CG	Q&S 3	CG	Total	CG
<b>Base Service Provision/Capital Maintenance</b>																							
G2.1	Base operating expenditure	JR07 T36L1	G2.1	£ m	I/C	0.000	B2	118.731	B2	118.731	B2	0.000	DX	0.000	DX	0.000	DX	0.000	DX	0.000	DX		
G2.2	Infrastructure Renewals expenditure (net)	JR07 T35L2	K2.2	£ m	I/C	5.807	B3	32.552	B3	38.360	B3	2.412	B3	38.222	B3	40.634	B3	3.700	B3	38.482	B3	42.182	B3
G2.3	Maintenance non-infrastructure (gross of grants and contributions)	JR07 T36L3	-	£ m	I/C	10.273	B3	39.015	B3	49.287	B3	9.000	B3	69.880	B3	78.881	B3	0.137	B3	53.584	B3	53.722	B3
G2.4	Maintenance non-infrastructure - grants and contributions	JR07 T36L4	-	£ m	I/C	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3	0.000	B3
G2.5	Maintenance non-infrastructure (net of grants and contributions)	JR07 T36L5	-	£ m	I/C	10.273	B3	39.015	B3	49.287	B3	9.000	B3	69.880	B3	78.881	B3	0.137	B3	53.584	B3	53.722	B3
G2.6	Total capital maintenance	-	K2.4	£ m	C	16.080	B2	71.567	B2	87.647	B2	11.412	B2	108.102	B2	119.514	B2	3.837	B2	92.067	B2	95.904	B2
<b>Quality Enhancements</b>																							
G2.7	Quality total capital expenditure	JR07 T36L7	G2.11	£ m	BF/C	52.355	B2	14.404	B3	66.759	B3	36.662	B2	49.270	B3	85.932	B3	25.120	B2	74.194	B3	99.314	B3
G2.8	Quality additional operating expenditure	JR07 T36L8	G2.12	£ m	I/C	5.601	B3	0.162	B3	5.763	B3	5.909	B3	0.745	B3	6.654	B3	2.001	B3	0.517	B3	2.518	B3
<b>Enhanced Service Levels</b>																							
G2.9	Enhanced service levels total capital expenditure	JR07 T36L9	-	£ m	BF/C	0.000	A1	4.789	B2	4.789	B2	0.000	A1	26.000	B3	26.000	B3	0.000	A1	16.879	B3	16.879	B3
G2.10	Enhanced service additional operating expenditure	JR07 T36L10	K2.45	£ m	I/C	0.027	B2	0.000	B2	0.027	B2	0.170	B2	0.002	B2	0.172	B2	0.015	B2	0.008	B2	0.023	B2
<b>Growth (Supply/Demand Expenditure)</b>																							
G2.11	Growth total capital expenditure	JR07 T36L11	G2.16	£ m	BF/C	26.911	B2	20.120	B2	47.031	B2	5.112	B2	35.956	B2	41.068	B2	4.005	B2	42.471	B2	46.476	B2
G2.12	Growth additional operating expenditure	JR07 T36L15	G2.17	£ m	I/C	1.272	B3	0.000	B2	1.272	B3	1.290	B3	0.071	B3	1.361	B3	0.298	B3	0.178	B3	0.476	B3
<b>New outputs/obligations since the final determination</b>																							
G2.13	New outputs/obligations total capital expenditure	JR07 T36L16	K2.51	£ m	BF/C			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1
G2.14	New outputs/obligations total operating expenditure	JR07 T36L17	K2.52	£ m	I/C			0.000	A1	0.000	A1			0.000	A1	0.000	A1			0.000	A1	0.000	A1
<b>Grants and Capital Contributions</b>																							
G2.15	Grants for infrastructure assets	-	G2.18	£ m	I/C	0.000	A1	0.000	A1	0.000	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G2.16	Grants for non-infrastructure assets	-	G2.19	£ m	I/C	0.429	A1	0.000	A1	0.429	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G2.17	Contributions to infrastructure assets	-	G2.20	£ m	I/C	0.000	A1	3.763	A1	3.763	A1	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX
G2.18	Contributions to non-infrastructure assets	-	G2.21	£ m	I/C	0.748	A1	0.000	A1	0.748	A1	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2	0.000	B2
G2.19	Total Grants and Contributions received	-	-	£ m	C	1.177	A1	3.763	A1	4.940	A1	0.000	B2	0.000	DX	0.000	DX	0.000	B2	0.000	DX	0.000	DX
<b>Adopted assets, nil cost assets</b>																							
G2.20	Adopted assets and assets acquired at nil cost	JR07 T36L20	G2.22	£ m	I/C	2.072	C3	2.554	B2	4.626	B3	0.000	A1	0.000	DX	0.000	DX	0.000	A1	0.000	DX	0.000	DX
<b>Expenditure Totals</b>																							
G2.21	Total capital expenditure	JR07 T36L25	K2.64	£ m	C	94.170	A1	107.116	A1	201.286	A1	53.186	B2	219.328	B2	272.513	B2	32.962	B3	225.611	B3	258.573	B3
G2.22	Total operating expenditure	JR07 T36L21	G2.27	£ m	C	6.900	A1	118.893	A1	125.793	A1	7.369	B2	0.817	B2	8.186	B2	2.314	B3	0.704	B3	3.018	B3

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07





**SECTION G : INVESTMENT PLAN**  
**Table G3a: Q&S 2 Delivery - Water Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10		20		30		40	
						Report Year 2006-07	CG	Report Year +1 2007-08	CG	Report Year +2 2008-09	CG	Report Year +3 2009-10	CG
<b>Base Service Provision/Capital Maintenance</b>													
G3a.1	Water Quality (Wa1)	-	-	£ m	I	0.296	B3	0.301	B3	0.000	A1	0.000	A1
G3a.2	Water Availability (Wa2)	-	-	£ m	I	0.021	B3	0.000	A1	0.000	A1	0.000	A1
G3a.3	Pressure (Wa3)	-	-	£ m	I	0.059	B3	0.000	A1	0.000	A1	0.000	A1
G3a.4	Interruptions to supply (Wa4)	-	-	£ m	I	0.023	B3	0.177	B3	0.000	A1	0.000	A1
G3a.5	Water Service Infrastructure Assets (Wa5)	-	-	£ m	I	12.118	B3	1.252	B3	0.000	A1	0.000	A1
G3a.6	Water Service Non-Infrastructure Assets (Wa6)	-	-	£ m	I	23.762	B3	5.597	B3	0.433	B3	0.031	B3
G3a.7	Base Service water support service assets (WM3)	-	-	£ m	I	-7.502	B3	0.016	B3	0.000	A1	0.000	A1
G3a.8	Total Base Service Provision/Capital Maintenance expenditure	-	-	£ m	C	28.776	B3	7.343	B3	0.433	B3	0.031	B3
<b>Quality Enhancements</b>													
<b>Drinking Water Directive (98/83 EC)</b>													
G3a.9	Lead capital expenditure [DW1]	-	G3.1	£ m	I	16.261	B3	4.289	B3	0.232	B3	1.099	B3
G3a.10	Trihalomethanes capital expenditure [DW2]	-	G3.3	£ m	I	3.196	B3	2.269	B3	0.448	B3	0.005	B3
G3a.11	Other parameters (specify) capital expenditure [DW3]	-	G3.5	£ m	I	14.241	B3	6.136	B3	0.596	B3	1.119	B3
G3a.12	Total Drinking Water Directive capital expenditure	-	G3.7	£ m	C	33.697	B3	12.695	B3	1.276	B3	2.223	B3
<b>The Cryptosporidium Directions 2000 &amp; 2003</b>													
G3a.13	Cryptosporidium capital expenditure [DW4]	-	G3.9	£ m	I	11.148	B3	2.944	B3	0.552	B3	1.077	B3
<b>Water Mains Rehabilitation</b>													
G3a.14	Mains rehabilitation capital expenditure [DW5]	-	G3.11	£ m	I	0.162	B3	0.004	B3	0.000	B3	0.000	B3
<b>The Abstraction Directive</b>													
G3a.15	Total capital expenditure [DW6]	-	G3.13	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
<b>The Birds Directive, The Habitats Directive</b>													
G3a.16	Total capital expenditure [DW7]	-	G3.15	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
<b>Total Quality Enhancements Capital Expenditure</b>													
G3a.17	Total Quality Enhancements capital expenditure	JR07 T35L7	-	£ m	C	45.007	B2	15.642	B2	1.828	B2	3.300	B2
<b>Enhanced Service Levels</b>													
G3a.18	Enquiries (Cs1)	-	-	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G3a.19	Complaints (Cs2)	-	-	£ m	I	0.033	B3	0.000	A1	0.000	A1	0.000	A1
G3a.20	Total Enhanced Service Levels capital expenditure	-	-	£ m	C	0.033	B3	0.000	A1	0.000	A1	0.000	A1
<b>Growth (Supply/Demand Expenditure)</b>													
G3a.21	Growth (Wa11)	-	G1.13	£ m	I	2.002	B2	0.358	B2	0.016	B2	0.003	B2
G3a.22	New development (Wa12)	-	G1.14	£ m	I	0.919	B2	1.046	B2	0.000	B2	0.000	A1
G3a.23	First time Water (Wa13)	-	G1.15	£ m	I	0.992	B2	3.229	B2	0.000	A1	0.000	A1
G3a.24	Total Growth (Supply/Demand Expenditure) capital expenditure	-	G1.16	£ m	C	3.913	B2	4.632	B2	0.016	B2	0.003	B2
<b>Total Expenditure</b>													
G3a.25	Total capital expenditure	-	G3.17	£ m	C	77.729	A1	27.617	B2	2.277	B2	3.334	B2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

**SECTION G : INVESTMENT PLAN**  
**Table G3a: Q&S 2 Delivery - Water Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type
-----------	-------------	-----------------------	--------------------------	-------	------------

10	20	30	40
Report Year 2006-07	Report Year +1 2007-08	Report Year +2 2008-09	Report Year +3 2009-10
Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?

Base Service Provision/Capital Maintenance					
G3a.1	Water Quality (Wa1)	-	-	£ m	I
G3a.2	Water Availability (Wa2)	-	-	£ m	I
G3a.3	Pressure (Wa3)	-	-	£ m	I
G3a.4	Interruptions to supply (Wa4)	-	-	£ m	I
G3a.5	Water Service Infrastructure Assets (Wa5)	-	-	£ m	I
G3a.6	Water Service Non-Infrastructure Assets (Wa6)	-	-	£ m	I
G3a.7	Base Service water support service assets (WM3)	-	-	£ m	I
G3a.8	Total Base Service Provision/Capital Maintenance expenditure	-	-	£ m	C

Quality Enhancements					
Drinking Water Directive (98/83 EC)					
G3a.9	Lead capital expenditure [DW1]	-	G3.1	£ m	I
G3a.10	Trihalomethanes capital expenditure [DW2]	-	G3.3	£ m	I
G3a.11	Other parameters (specify) capital expenditure [DW3]	-	G3.5	£ m	I
G3a.12	Total Drinking Water Directive capital expenditure	-	G3.7	£ m	C
The Cryptosporidium Directions 2000 & 2003					
G3a.13	Cryptosporidium capital expenditure [DW4]	-	G3.9	£ m	I
Water Mains Rehabilitation					
G3a.14	Mains rehabilitation capital expenditure [DW5]	-	G3.11	£ m	I
The Abstraction Directive					
G3a.15	Total capital expenditure [DW6]	-	G3.13	£ m	I
The Birds Directive, The Habitats Directive					
G3a.16	Total capital expenditure [DW7]	-	G3.15	£ m	I
Total Quality Enhancements Capital Expenditure					
G3a.17	Total Quality Enhancements capital expenditure	JR07 T35L7	-	£ m	C

Enhanced Service Levels					
G3a.18	Enquiries (Cs1)	-	-	£ m	I
G3a.19	Complaints (Cs2)	-	-	£ m	I
G3a.20	Total Enhanced Service Levels capital expenditure	-	-	£ m	C

Growth (Supply/Demand Expenditure)					
G3a.21	Growth (Wa11)	-	-	£ m	I
G3a.22	New development (Wa12)	-	-	£ m	I
G3a.23	First time Water (Wa13)	-	-	£ m	I
G3a.24	Total Growth (Supply/Demand Expenditure) capital expenditure	-	-	£ m	C

Total Expenditure					
G3a.25	Total capital expenditure	-	G3.17	£ m	C

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07



**SECTION G : INVESTMENT PLAN**  
**Table G3b: Q&S 2 Delivery - Wastewater Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10		20		30		40	
						Report Year 2006-07	cg	Report Year +1 2007-08	cg	Report Year +2 2008-09	cg	Report Year +3 2009-10	cg
<b>Base Service Provision/Capital Maintenance</b>													
G3b.1	Sewage Flooding capital expenditure (Ww1)	-	-	£ m	I	3.527	B2	1.525	B2	1.739	B2	0.001	B2
G3b.2	Wastewater Service Infrastructure Assets capital expenditure (Ww2)	-	-	£ m	I	2.295	B2	0.888	B2	1.961	B2	0.330	B2
G3b.3	Wastewater Service Non-Infrastructure Assets capital expenditure (Ww3)	-	-	£ m	I	20.554	B2	8.983	B2	0.137	B2	0.002	B2
G3b.4	Base Service wastewater support service assets capital expenditure (SM3)	-	-	£ m	I	-10.295	B2	0.017	B2	0.000	A1	0.000	A1
G3b.5	Total Base Service Provision/Capital Maintenance expenditure	-	-	£ m	C	16.081	A2	11.412	A2	3.837	A2	0.333	A2
<b>Quality Enhancements</b>													
<b>Driver WQ1: Control of Pollution Act 1974 S34</b>													
<b>Sewage Treatment Works upgrading</b>													
G3b.6	Sewage Treatment Works upgrading capital expenditure [WQ1/1]	-	G4.1	£ m	I	2.771	B3	0.204	B3	0.012	B3	0.001	B3
G3b.7	Sewerage system upgrading capital expenditure [WQ1/2]	-	G4.3	£ m	I	1.109	B3	0.703	B3	0.003	B3	0.000	A2
<b>Driver WQ2: Improvements to poor or seriously polluted waters</b>													
<b>Sewage Treatment Works Discharge Improvements</b>													
G3b.8	Sewage Treatment Works Discharge Improvements capital expenditure [WQ2/1]	-	G4.5	£ m	I	7.415	B3	2.028	B3	1.234	B3	0.205	B3
G3b.9	CSO Discharge Improvements capital expenditure [WQ2/2]	-	G4.7	£ m	I	0.932	B3	1.215	B3	0.654	B3	0.136	B3
G3b.10	Surface Water Discharges/Industrial Estates capital expenditure [WQ2/3]	-	G4.9	£ m	I	0.016	B3	0.004	B3	0.000	B3	0.000	A2
<b>Driver WQ3: Protection of Risk</b>													
<b>Recreation and non-identified Coastal Waters</b>													
G3b.11	Recreation and non-identified Coastal Waters capital expenditure [WQ3/1]	-	G4.11	£ m	I	4.795	B3	2.813	B3	2.855	B3	3.249	B3
G3b.12	Phosphorus Control capital expenditure [WQ3/2]	-	G4.13	£ m	I	0.230	B3	0.501	B3	0.218	B3	0.001	B3
G3b.13	Protection of Risk - General [WQ 3/3]	-	G4.14a	£ m	I	0.509	B3	0.232	B3	0.004	B3	0.000	A2
<b>Driver EC1: UWWTD Directive</b>													
<b>Inland Waters</b>													
G3b.14	Inland Waters CSOs (intermittent discharges) capital expenditure [EC1/1]	-	G4.15	£ m	I	4.717	B3	6.127	B3	2.710	B3	0.018	B3
G3b.15	Inland Waters Sewage Treatment (continuous discharges) capital expenditure [EC1/2]	-	G4.17	£ m	I	2.631	B3	5.134	B3	4.374	B3	0.004	B3
<b>Coastal Waters</b>													
G3b.16	Coastal Waters CSOs (intermittent discharges) capital expenditure [EC1/3]	-	G4.19	£ m	I	0.955	B3	0.044	B3	0.001	B3	0.000	A2
G3b.17	Coastal Waters Sewage Treatment (continuous discharges) capital expenditure [EC1/4]	-	G4.21	£ m	I	13.740	B3	7.107	B3	3.438	B3	3.109	B3
<b>Estuarial Waters - CSOs (intermittent discharges)</b>													
G3b.18	Estuarial Waters CSOs (intermittent discharges) capital expenditure [EC1/5]	-	G4.23	£ m	I	0.110	B3	0.027	B3	0.001	B3	0.001	B3
G3b.19	Estuarial Waters Sewage Treatment (continuous discharges) capital expenditure [EC1/6]	-	G4.25	£ m	I	4.003	B3	2.056	B3	3.027	B3	0.029	B3
<b>Driver EC2: Bathing Waters Directive</b>													
G3b.20	CSOs (intermittent discharges) capital expenditure [EC2/1]	-	G4.27	£ m	I	0.114	B3	0.017	B3	1.092	B3	0.131	B3
G3b.21	Sewage Treatment (continuous discharges) capital expenditure [EC2/2]	-	G4.29	£ m	I	2.206	B3	2.284	B3	0.498	B3	0.008	B3
<b>Driver EC3: Shellfish Waters</b>													
G3b.22	CSOs (intermittent discharges) capital expenditure [EC3/1]	-	G4.31	£ m	I	-0.173	B3	0.607	B3	0.027	B3	0.001	B3
G3b.23	Sewage Treatment (continuous discharges) capital expenditure [EC3/2]	-	G4.33	£ m	I	1.299	B3	4.208	B3	2.569	B3	0.009	B3
<b>Driver EC4: Freshwater Fish Directive</b>													
G3b.24	CSOs (intermittent discharges) capital expenditure [EC4/1]	-	G4.35	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G3b.25	Sewage Treatment (continuous discharges) capital expenditure [EC4/2]	-	G4.37	£ m	I	1.685	B3	0.119	B3	0.019	B3	0.000	A1
<b>Driver EC6: Sludge (Use in Agriculture) Directive</b>													
G3b.26	Sludge treatment capital expenditure [EC6]	-	G4.39	£ m	I	1.088	B3	0.066	B3	0.002	B3	0.000	A2
<b>Driver EC8: Habitats Directive</b>													
G3b.27	Total capital expenditure [EC8]	-	G4.40a	£ m	I	0.174	B3	0.522	B3	1.182	B3	0.029	B3
<b>Driver EC9: Dangerous Substances Directive</b>													
G3b.28	Total capital expenditure [EC9]	-	G4.41	£ m	I	2.030	B3	0.645	B3	1.198	B3	0.029	B3
<b>Total Quality Enhancements Capital Expenditure</b>													
G3b.29	Total Quality Enhancements capital expenditure	-	-			52.355	B2	36.662	B2	25.120	B2	6.959	B2
<b>Enhanced Service Levels</b>													
G3b.30	Enquiries capital expenditure (Cs1)	-	-	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G3b.31	Complaints capital expenditure (Cs2)	-	-	£ m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G3b.32	Total Enhanced Service Levels capital expenditure	-	-			0.000	A1	0.000	A1	0.000	A1	0.000	A1
<b>Growth (Supply/Demand Expenditure)</b>													
G3b.33	Growth capital expenditure (Ww11)	-	G2.13	£ m	I	14.578	B2	4.429	B2	3.977	B2	0.018	B2
G3b.34	New development capital expenditure (Ww12)	-	G2.14	£ m	I	4.391	B2	0.170	B2	0.002	B2	0.000	B2
G3b.35	First time Sewerage capital expenditure (Ww13)	-	G2.15	£ m	I	7.942	B2	0.514	B2	0.026	B2	0.005	B2
G3b.36	Total Growth (Supply/Demand Expenditure) capital expenditure	-	G2.16			26.911	B2	5.112	B2	4.005	B2	0.023	B2
<b>Total Expenditure</b>													
G3b.37	Total capital expenditure	-	G4.43	£ m	C	95.348	A1	53.186	B2	32.962	B2	7.315	B2

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07



**SECTION G: INVESTMENT PLAN**  
**Table G4a: Q&S 3 Drivers - Water Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10		20		30		40	
						Report Year		Forecast Year		Forecast Year		Forecast Year	
						2006-07	CG	2007-08	CG	2008-09	CG	2009-10	CG
<b>Capital Maintenance</b>													
G4a.1	Base operating expenditure	JR07 T35L1	K1.1	£m	I	162.869	B2	0.000	DX	0.000	DX	0.000	DX
G4a.2	Water Service Infrastructure [WSI]	-	K1.2	£m	I	53.369	B3	75.563	B3	62.778	B3	105.696	B3
G4a.3	Water Service Non-Infrastructure [WSNI]	-	K1.3	£m	I	28.611	B3	65.096	B3	49.623	B3	108.335	B3
G4a.4	Total Capital Maintenance	-	K1.4	£m	C	81.980	B3	140.659	B3	112.400	B3	214.031	B3
<b>Quality Enhancements</b>													
G4a.5	Lead [DW1]	-	K1.5	£m	I	0.643	B3	1.826	B3	3.155	B3	7.905	B3
G4a.6	Trihalomethane [DW2]	-	K1.6	£m	I	1.471	B3	8.517	B3	5.389	B3	3.959	B3
G4a.7	Other parameters (no allocation) [DW3]	-	K1.7	£m	I	0.955	B3	3.603	B3	1.830	B3	3.923	B3
G4a.7a	Other parameters (Colour) [DW3A]	-	K1.7a	£m	I	1.084	B3	8.482	B3	10.706	B3	9.102	B3
G4a.7b	Other parameters (Coliforms) [DW3B]	-	K1.7b	£m	I	3.309	B3	17.997	B3	30.245	B3	19.003	B3
G4a.7c	Other parameters (Manganese) [DW3C]	-	K1.7c	£m	I	1.123	B3	8.787	B3	12.799	B3	7.909	B3
G4a.7d	Other parameters (Bromate) [DW3D]	-	K1.7d	£m	I	0.392	B3	3.597	B3	2.175	B3	0.131	B3
G4a.7e	Other parameters (no allocation) [DW3E]	-	K1.7e	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.7f	Other parameters (Iron) [DW3F]	-	K1.7f	£m	I	0.337	B3	2.686	B3	5.456	B3	0.076	B3
G4a.7g	Other parameters (Aluminium) [DW3G]	-	K1.7g	£m	I	1.043	B3	10.251	B3	15.337	B3	8.827	B3
G4a.7h	Other parameters (Pesticides and/or Taste + Odour) [DW3H]	-	K1.7h	£m	I	0.357	B3	1.620	B3	4.694	B3	0.441	B3
G4a.7i	Other parameters (no allocation) [DW3I]	-	K1.7i	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.7j	Other parameters (Turbidity) [DW3J]	-	K1.7j	£m	I	2.911	B3	17.083	B3	31.687	B3	15.785	B3
G4a.7k	Other parameters (Final pH) [DW3K]	-	K1.7k	£m	I	0.661	B3	4.779	B3	2.536	B3	0.027	B3
G4a.8	Cryptosporidium [DW4]	-	K1.8	£m	I	0.122	B3	2.700	B3	0.900	B3	3.920	B3
G4a.8a	Cryptosporidium Washwater Recovery [DW4A]	-	K1.8a	£m	I	2.996	B3	18.225	B3	33.812	B3	20.708	B3
G4a.9	Mains Rehabilitation [DW5]	-	K1.9	£m	I	0.202	B3	0.051	B3	0.002	B3	0.000	B3
G4a.10	Abstraction [DW6]	-	K1.10	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.11	Birds, Habitats [DW7]	-	K1.11	£m	I	1.195	B3	0.000	B3	2.550	B3	1.050	B3
G4a.12	Security of supply [DW8]	-	K1.12	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.13	Additional Physical security [DW9]	-	K1.13	£m	I	2.971	B3	6.559	B3	8.890	B3	1.400	B3
G4a.14	Public water supplies [DW10]	-	K1.14	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.15	Water fitting bylaws [DW11]	-	K1.15	£m	I	0.543	B3	1.443	B3	1.551	B3	0.004	B3
G4a.16	Review of annexes to Directive [DW12]	-	K1.16	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.17	Improvement in aesthetic quality of drinking water [DW13]	-	K1.17	£m	I	7.745	B3	38.911	B3	54.479	B3	29.137	B3
G4a.18	Extended provision of telemetry [DW14]	-	K1.18	£m	I	0.258	B3	0.000	B3	0.000	B3	0.000	B3
G4a.19	Recommendation Compliance [DW15]	-	K1.19	£m	I	0.000	B3	0.000	B3	0.000	B3	0.000	B3
G4a.20	Water safety plans [DW16]	-	K1.20	£m	I	0.135	B3	0.000	B3	0.000	B3	0.000	B3
G4a.21	Cross-connection removal [DW17]	-	K1.21	£m	I	0.676	B3	5.258	B3	1.152	B3	0.243	B3
G4a.22	Extension of public water distribution network [DW18]	-	K1.22	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.23	Provision of wholesome supply of water [DW19]	-	K1.23	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.24	Rainfall depth calculation [DW20]	-	K1.24	£m	I	0.000	A1	0.000	A1	2.550	A1	1.050	A1
G4a.25	Duplication of critical mains to provide security of supply [DW21]	-	K1.25	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.26	Address algae problems in raw water sources [DW22]	-	K1.26	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.27	UKTAG guideline abstraction thresholds [WR1]	-	K1.27	£m	I	0.663	B3	0.000	B3	2.380	B3	0.980	B3
G4a.28	Reservoirs operate with agreed best practice [WR2]	-	K1.28	£m	I	0.069	B3	0.000	B3	2.380	B3	0.980	B3
G4a.29	Protection of water quality in drinking water protected areas [WR3]	-	K1.29	£m	I	0.000	A1	0.000	A1	2.380	A1	0.980	A1
G4a.30	Compliance with hydro-morphological standards in order to meet WFD ecological objective [WR4]	-	K1.30	£m	I	0.000	A1	0.000	A1	2.380	A1	0.980	A1
G4a.31	Demonstrate compliance with water licenses [WR5]	-	K1.31	£m	I	0.682	B3	4.430	B3	11.462	B3	2.772	B3
G4a.32	Total Quality Enhancements	-	K1.33	£m	C	32.542	B2	166.806	B2	252.679	B2	141.291	B2
<b>Enhanced Service Levels</b>													
G4a.33	Pressure [CS1]	-	K1.34	£m	I	0.423	B2	1.786	B2	1.007	B2	1.002	B2
G4a.34	Business Metering [CS4]	-	K1.35	£m	I	2.845	A1	8.401	B2	3.565	B2	5.441	B2
G4a.35	Household Metering [CS5]	-	K1.36	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.36	Emergency Planning [CS6]	-	K1.37	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.37	Business Billing [CS7]	-	K1.38	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.38	Household Billing [CS8]	-	K1.39	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.39	Customer Experience [CS9]	-	K1.40	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.39a	Unplanned Interruptions [CS12]	-	K1.40a	£m	I	1.319	B2	10.242	B2	17.034	B2	15.011	B2
G4a.39b	Introduction to Competition [CS13]	-	K1.40b	£m	I	1.043	A1	5.500	B2	3.000	B2	2.500	B2
G4a.40	Total Enhanced Service Levels	-	-	£m	C	5.629	B2	25.928	B2	24.607	B2	23.955	B2
<b>Growth (Supply/demand expenditure)</b>													
G4a.41	Growth capex [WG1]	-	K1.42	£m	I	0.273	A1	9.112	B2	15.897	B2	17.510	B2
G4a.42	New development capex [WG2]	-	K1.43	£m	I	8.907	A1	11.376	B2	4.442	B2	5.826	B2
G4a.43	First time water supply capex [WG3]	-	K1.44	£m	I	0.000	A1	0.000	B2	0.000	B2	0.000	B2
G4a.44	Growth total capex	-	K1.45	£m	C	9.180	A1	20.488	B2	20.339	B2	23.336	B2
<b>New outputs/obligations since the final determination</b>													
G4a.45	New outputs/obligations - capex	JR07 T35L18	K1.47	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.46	New outputs/obligations - opex	JR07 T35L19	K1.48	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4a.47	Total Investment Expenditure	-	K1.60	£m	C	129.332	A1	353.881	B2	410.225	B3	402.612	B3

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

**SECTION G: INVESTMENT PLAN**  
**Table G4a: Q&S 3 Drivers - Water Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10	20	30	40
						Report Year 2006-07	Report Year +1 2007-08	Report Year +2 2008-09	Report Year +3 2009-10
						Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?
<b>Capital Maintenance</b>									
G4a.1	Base operating expenditure	JR07 T35L1	K1.1	£m	I	N	Y	Y	Y
G4a.2	Water Service Infrastructure [WSI]	-	K1.2	£m	I	N	N	N	N
G4a.3	Water Service Non-Infrastructure [WSNI]	-	K1.3	£m	I	N	N	N	N
G4a.4	Total Capital Maintenance	-	K1.4	£m	C	N	N	N	N
<b>Quality Enhancements</b>									
G4a.5	Lead [DW1]	-	K1.5	£m	I	N	N	N	N
G4a.6	Trihalomethane [DW2]	-	K1.6	£m	I	N	N	N	N
G4a.7	Other parameters (no allocation) [DW3]	-	K1.7	£m	I	N	N	N	N
G4a.7a	Other parameters (Colour) [DW3A]	-	K1.7a	£m	I	N	N	N	N
G4a.7b	Other parameters (Coliforms) [DW3B]	-	K1.7b	£m	I	N	N	N	N
G4a.7c	Other parameters (Manganese) [DW3C]	-	K1.7c	£m	I	N	N	N	N
G4a.7d	Other parameters (Bromate) [DW3D]	-	K1.7d	£m	I	N	N	N	N
G4a.7e	Other parameters (no allocation) [DW3E]	-	K1.7e	£m	I	N	N	N	N
G4a.7f	Other parameters (Iron) [DW3F]	-	K1.7f	£m	I	N	N	N	N
G4a.7g	Other parameters (Aluminium) [DW3G]	-	K1.7g	£m	I	N	N	N	N
G4a.7h	Other parameters (Pesticides and/or Taste + Odour) [DW3H]	-	K1.7h	£m	I	N	N	N	N
G4a.7i	Other parameters (no allocation) [DW3I]	-	K1.7i	£m	I	N	N	N	N
G4a.7j	Other parameters (Turbidity) [DW3J]	-	K1.7j	£m	I	N	N	N	N
G4a.7k	Other parameters (Final pH) [DW3K]	-	K1.7k	£m	I	N	N	N	N
G4a.8	Cryptosporidium [DW4]	-	K1.8	£m	I	N	N	N	N
G4a.8a	Cryptosporidium Washwater Recovery [DW4A]	-	K1.8a	£m	I	N	N	N	N
G4a.9	Mains Rehabilitation [DW5]	-	K1.9	£m	I	N	N	N	N
G4a.10	Abstraction [DW6]	-	K1.10	£m	I	N	N	N	N
G4a.11	Birds, Habitats [DW7]	-	K1.11	£m	I	N	N	N	N
G4a.12	Security of supply [DW8]	-	K1.12	£m	I	N	N	N	N
G4a.13	Additional Physical security [DW9]	-	K1.13	£m	I	N	N	N	N
G4a.14	Public water supplies [DW10]	-	K1.14	£m	I	N	N	N	N
G4a.15	Water fitting bylaws [DW11]	-	K1.15	£m	I	N	N	N	N
G4a.16	Review of annexes to Directive [DW12]	-	K1.16	£m	I	N	N	N	N
G4a.17	Improvement in aesthetic quality of drinking water [DW13]	-	K1.17	£m	I	N	N	N	N
G4a.18	Extended provision of telemetry [DW14]	-	K1.18	£m	I	N	N	N	N
G4a.19	Recommendation Compliance [DW15]	-	K1.19	£m	I	N	N	N	N
G4a.20	Water safety plans [DW16]	-	K1.20	£m	I	N	N	N	N
G4a.21	Cross-connection removal [DW17]	-	K1.21	£m	I	N	N	N	N
G4a.22	Extension of public water distribution network [DW18]	-	K1.22	£m	I	N	N	N	N
G4a.23	Provision of wholesome supply of water [DW19]	-	K1.23	£m	I	N	N	N	N
G4a.24	Rainfall depth calculation [DW20]	-	K1.24	£m	I	N	N	N	N
G4a.25	Duplication of critical mains to provide security of supply [DW21]	-	K1.25	£m	I	N	N	N	N
G4a.26	Address algae problems in raw water sources [DW22]	-	K1.26	£m	I	N	N	N	N
G4a.27	UKTAG guideline abstraction thresholds [WR1]	-	K1.27	£m	I	N	N	N	N
G4a.28	Reservoirs operate with agreed best practice [WR2]	-	K1.28	£m	I	N	N	N	N
G4a.29	Protection of water quality in drinking water protected areas [WR3]	-	K1.29	£m	I	N	N	N	N
G4a.30	Compliance with hydro-morphological standards in order to meet WFD ecological objective [WR4]	-	K1.30	£m	I	N	N	N	N
G4a.31	Demonstrate compliance with water licenses [WR5]	-	K1.31	£m	I	N	N	N	N
G4a.32	Total Quality Enhancements	-	K1.33	£m	C	N	N	N	N
<b>Enhanced Service Levels</b>									
G4a.33	Pressure [CS1]	-	K1.34	£m	I	N	N	N	N
G4a.34	Business Metering [CS4]	-	K1.35	£m	I	N	N	N	N
G4a.35	Household Metering [CS5]	-	K1.36	£m	I	N	N	N	N
G4a.36	Emergency Planning [CS6]	-	K1.37	£m	I	N	N	N	N
G4a.37	Business Billing [CS7]	-	K1.38	£m	I	N	N	N	N
G4a.38	Household Billing [CS8]	-	K1.39	£m	I	N	N	N	N
G4a.39	Customer Experience [CS9]	-	K1.40	£m	I	N	N	N	N
G4a.39a	Unplanned Interruptions [CS12]	-	K1.40a	£m	I	N	N	N	N
G4a.39b	Introduction to Competition [CS13]	-	K1.40b	£m	I	N	N	N	N
G4a.40	Total Enhanced Service Levels	-	-	£m	C	N	N	N	N
<b>Growth (Supply/demand expenditure)</b>									
G4a.41	Growth capex [WG1]	-	K1.42	£m	I	N	N	N	N
G4a.42	New development capex [WG2]	-	K1.43	£m	I	N	N	N	N
G4a.43	First time water supply capex [WG3]	-	K1.44	£m	I	N	N	N	N
G4a.44	Growth total capex	-	K1.45	£m	C	N	N	N	N
<b>New outputs/obligations since the final determination</b>									
G4a.45	New outputs/obligations - capex	JR07 T35L18	K1.47	£m	I	N	N	N	N
G4a.46	New outputs/obligations - opex	JR07 T35L19	K1.48	£m	I	N	N	N	N
G4a.47	Total Investment Expenditure	-	K1.60	£m	C	N	N	N	N

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07

**SECTION G: INVESTMENT PLAN**  
**Table G4b: Q&S 3 Drivers - Wastewater Service**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10		20		30		40	
						Report Year 2006-07	CG	Forecast Year 2007-08	CG	Forecast Year 2008-09	CG	Forecast Year 2009-10	CG
<b>Capital Maintenance</b>													
G4b.1	Base operating expenditure	JR07 T36L1	K2.1	£m	I	125.793	B2	0.000	DX	0.000	DX	0.000	DX
G4b.2	Wastewater Service Infrastructure [WWI]	-	K2.2	£m	I	32.552	B3	38.222	B3	38.482	B3	52.512	B3
G4b.3	Wastewater Service Non-Infrastructure [WWNI]	-	K2.3	£m	I	39.015	B3	69.880	B3	53.584	B3	42.973	B3
G4b.4	Total Capital Maintenance	-	K2.4	£m	C	71.567	B3	108.102	B3	92.067	B3	95.485	B3
<b>Quality Enhancements</b>													
G4b.5	Water Environment and Water Services Act 2003 [WQ01]	-	K2.5	£m	I	3.583	B3	15.690	B3	7.526	B3	1.053	B3
G4b.6	Environment Act 1995, Section 34 [WQ02]	-	K2.6	£m	I	0.138	B3	0.661	B3	4.519	B3	7.285	B3
G4b.7	Town and Country Planning (Scotland) Act 1997 [ON01]	-	K2.7	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.8	Environment Protection Act 1990, Part III [ON01]	-	K2.8	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.9	Environmental Protection Act 1990, Part IIA (Contaminated Land) [LA01]	-	K2.9	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.10	Water Industry (Scotland) Act 2002, Section 54 (NH01)	-	K2.10	£m	I	0.131	B3	0.876	B3	4.742	B3	8.357	B3
G4b.11	Water Industry (Scotland) Act 2002, Section 51 (SD01)	-	K2.11	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.12	Definition of Waste (Hazardous Waste Directive) [WA01]	-	K2.12	£m	I	0.000	A1	0.000	A1	0.000	A1	1.650	A1
G4b.13	Urban Waste Water Treatment Directive (91/271/EEC) [EC01]	-	K2.13	£m	I	3.288	B3	11.958	B3	14.926	B3	11.286	B3
G4b.14	Bathing Water Directive (76/160/EEC) [EC02]	-	K2.14	£m	I	0.673	B3	1.087	B3	4.520	B3	8.284	B3
G4b.15	Shellfish Waters Directive (70/923/EEC) [EC03]	-	K2.15	£m	I	0.223	B3	5.033	B3	9.230	B3	9.846	B3
G4b.16	Freshwater for Fish Directive (78/659/EEC) [EC04]	-	K2.16	£m	I	1.281	B3	3.140	B3	7.010	B3	9.051	B3
G4b.17	Surface Water for Drinking Directive (75/440/EEC) [EC05]	-	K2.17	£m	I	-0.010	A2	0.000	A2	0.000	A2	0.000	A2
G4b.18	Sludge Use in Agriculture Directive (86/278/EEC) [EC06]	-	K2.18	£m	I	0.157	B3	0.003	B3	0.001	B3	0.000	B3
G4b.19	Birds Directive (79/409/EEC) [EC07]	-	K2.19	£m	I	-0.019	B3	0.539	B3	4.645	B3	7.286	B3
G4b.20	Habitats Directive (92/43/EEC) [EC08]	-	K2.20	£m	I	0.582	B3	1.146	B3	4.974	B3	8.285	B3
G4b.21	Dangerous Substances Directive (76/464/EEC) [EC09]	-	K2.21	£m	I	0.257	B3	1.877	B3	1.925	B3	1.011	B3
G4b.22	Water Framework Directive (2000/60/EC) [EC10]	-	K2.22	£m	I	2.954	B3	4.703	B3	8.945	B3	8.924	B3
G4b.23	Landfill Directive (99/31/EC) [EC11]	-	K2.23	£m	I	0.533	B3	1.153	B3	1.230	B3	1.700	B3
G4b.24	Integrated Pollution Prevention & Control Directive (96/61/EC) [EC12]	-	K2.24	£m	I	0.632	B3	1.405	B3	0.000	B3	1.650	B3
G4b.25	Waste Incineration Directive (2000/76/EC) [EC13]	-	K2.25	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.26	National Emissions Ceiling Directive (2001/81/EC) [EC14]	-	K2.26	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.27	Strategic Environmental Assessment Directive (2001/42/EC) [EC15]	-	K2.27	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.28	Revised Bathing Water Directive (proposed) [pEC16]	-	K2.28	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.29	EU Marine Strategy (proposed COM/2002/539) [pEC17]	-	K2.29	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.30	Sludge Directive (proposed) & EC Soils Strategy [pEC18]	-	K2.30	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.31	Environmental Liability Directive (proposed) [pEC20]	-	K2.31	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.32	OSPAR Convention 1992 [IN01]	-	K2.32	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.33	Climate Change (Cross-functional) [XF01]	-	K2.33	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.34	Flooding (Cross-functional) [XF02]	-	K2.34	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.35	Total Quality Enhancements	-	K2.36	£m	C	14.404	B2	49.270	B2	74.194	B2	85.669	B2
<b>Enhanced Service Levels</b>													
G4b.36	Odour Management [CS2]	-	K2.37	£m	I	0.475	A2	6.447	B2	4.825	B3	0.002	B3
G4b.37	Business Metering [CS4]	-	K2.38	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.38	Household Metering [CS5]	-	K2.39	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.39	Emergency Planning [CS6]	-	K2.40	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.40	Business Billing [CS7]	-	K2.41	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.41	Household Billing [CS8]	-	K2.42	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.42	Customer Experience [CS9]	-	K2.43	£m	I	0.000	A1	0.000	B2	0.000	B3	0.000	B3
G4b.43	Sewer Flooding [CS11]	-	K2.44	£m	I	4.313	B2	19.553	B2	12.055	B3	12.056	B3
G4b.43a	Introduction to Competition [CS13]	-	K2.44a	£m	I	0.000	B3	0.000	B2	0.000	B3	0.000	B3
G4b.44	Total Enhanced Service Levels	-	-	£m	C	4.789	B2	26.000	B2	16.879	B3	12.058	B3
<b>Growth (Supply/demand expenditure)</b>													
G4b.45	Growth capex [SG1]	-	K2.46	£m	I	1.675	A2	16.832	B2	20.181	B3	14.509	B3
G4b.46	New development capex [SG2]	-	K2.47	£m	I	17.420	A2	9.297	B2	10.952	B3	6.108	B3
G4b.47	First time water supply capex [SG3]	-	K2.48	£m	I	1.025	A2	9.827	B2	11.338	B3	5.563	B3
G4b.48	Growth total capex	-	K2.49	£m	C	20.120	A2	35.956	B2	42.471	B3	26.180	B3
<b>New outputs/obligations since the final determination</b>													
G4b.49	New outputs/obligations - capex	JR07 T36L16	K2.51	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.50	New outputs/obligations - opex	JR07 T36L17	K2.52	£m	I	0.000	A1	0.000	A1	0.000	A1	0.000	A1
G4b.51	Total Investment Expenditure	-	K2.64	£m	C	110.879	A1	219.328	B2	225.611	B3	219.392	B3

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aitkenhead Date: 15/06/07





**SECTION G : INVESTMENT PLAN**  
**Table G5: Project Analysis Q&S 2 - Actuals & Forecast - Water & Wastewater**

Include all projects with expenditure in the price control period

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Attenhead Date: 15/06/07  
 Edition 5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	O&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	O&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	O&SI Project Total (£m)
1	BLACKNESS MAN DRAINAGE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.64	0.11	-0.02	0.06	0.00	0.14	0	0	0	0	0	0.78
2	20TH WWTW	Wastewater	Quality	No	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
3	30NELL KERRIE WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.26	0.00	0.01	0.14	0.15	0.35	0	0	0	0	0	0.56
4	STIRLING LOVERS WALK PUMPING STATION	Wastewater	Quality	Yes	SW Project	UCSO	O&SI FUNDING	Yes	1.39	0.28	0.01	0.00	0.00	0.20	0	0	0	0	0	1.88
5	5 WERNBROOK WWTW	Wastewater	Quality	No	SWS Allocated	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	-0.001377	0	0	0	0	0.01
6	6 DRYDEN WWTW EXTENSION	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.00	0.11	0.00	0.11	0	0	0	0	0	0.11
7	7 FALLIN WWTW	Wastewater	Quality	No	SWS Allocated	Wastewater Capital Ma	O&SI FUNDING	No	0.03	0.00	0.00	0.01	0.00	0.01	0.001492	0	0	0	0	0.04
8	8 ALLOA WEST SEWERS	Wastewater	Quality	No	SW Project	Wastewater Rehab	O&SI FUNDING	Yes	1.08	1.98	0.08	0.05	0.02	0.23	0.0002573	0	0	0	0	2.34
9	9 AIRTRIE, SOUTHGLEN & BONCHESTER BRIDGE WATER SUPPLY	Water	Quality	Yes	SW Project	Water Quality	O&SI FUNDING	No	0.02	0.00	0.02	0.00	0.00	0.02	0	0	0	0	0	0.04
10	10 CLYROSS MAN DRAINAGE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	1.37	0.15	0.01	0.08	-0.03	0.21	0	0	0	0	0	1.78
11	11 ST ANDREWS WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	1.19	-0.15	0.05	0.00	0.00	0.00	0	0	0	0	0	1.09
12	12 DORRISLINE WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.00	0.00	0.00	0.11	0.00	0.11	0.0007348	0	0	0	0	0.11
13	13 KIRKCALDY WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	1.15	1.14	0.52	0.50	0.01	2.16	0	0	0	0	0	3.32
14	14 CUPAR SLUDGE TREATMENT CENTRE	Wastewater	Quality	No	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.51	1.80	0.70	-0.37	0.27	0.40	0.1637608	0	0	0	0	2.71
15	15 DONFRISKLINE TRUNK SEWER DUPLICATION	Wastewater	Quality	No	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.00	0.42	0.38	0.21	0.50	1.53	0.26571625	0	0	0	0	2.12
16	16 DEN OF LINDORES WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.01	0.00	0.00	0.54	0.47	1.02	0	0	0	0	0	1.02
17	17 Saine WWTW - New Sludge Storage Tank	Wastewater	Quality	No	SWS Allocated	Wastewater Capital Ma	O&SI FUNDING	No	0.00	0.00	0.03	0.36	0.52	0.91	0.1167294	0.00644525	0	0	0	1.54
18	18 DALGETY BAY WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	1.82	2.34	0.50	-0.02	0.26	4.68	2.4537403	0	0	0	0	7.30
19	19 MEMBACH PS & RISNG MAN	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.00	0.02	0.24	0.26	2.029764	0.00223475	0.00043825	0	0	2.31
20	20 FAULDHOUSE WWTW	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	O&SI FUNDING	Yes	1.11	0.01	0.01	-0.01	0.00	0.01	0	0	0	0	0	1.12
21	21 LIVINGSTON WWTW	Wastewater	Quality	No	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.90	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.90
22	22 DONFRISKLINE AREA WATER STORAGE & DIST	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
23	23 PENICUK WWTW	Wastewater	Quality	Yes	SW Project	UCSO	O&SI FUNDING	Yes	0.36	1.26	1.08	0.03	0.00	2.36	0	0	0	0	0	3.70
24	24 GARVOLD WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.11	0.00	0.00	0.06	0.43	0.48	0.03734057	0.0005637	0.00084876	0.00022775	0	1.19
25	25 STENTON WWTW	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	No	0.00	0.14	0.02	0.14	0.17	0.47	-0.0495568	0	0	0	0	0.74
26	26 BROUGHTON & DRUMELZER WATER SUPPLY	Water	Quality	No	SWS Allocated	Water Rehab	O&SI FUNDING	No	0.00	0.01	0.40	0.35	0.06	0.82	-0.0587823	0	0	0	0	1.54
27	27 RAYBURN FS ELECTRICAL CONTROL BHP	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	No	0.00	0.00	0.01	0.47	1.19	1.66	0.39922079	0.01754475	0	0	0	2.92
28	28 CROSSGATEHEAD TRUNK MAINS DUPLICATION	Water	Quality	No	SW Project	Water Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
29	29 WESTCASTLETON WATER SUPPLY	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	No	0.04	0.00	0.13	0.45	-0.09	0.50	0.007631	0.0008118	0	0	0	1.06
30	30 BLYTH BRIDGE SEWER & SEPTIC TANK	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.02	0.00	0.00	0.12	-0.09	0.03	0.00038355	0	0	0	0	0.05
31	31 CORNTH WWTW & BERRINGSHIRE OUTFALLS	Water	Quality	No	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
32	32 MOREBATTLE WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.01	0	0	0	0	0	0.01
33	33 KIRK YELTHOLM WWTW	Wastewater	Quality	No	SWS Allocated	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
34	34 KIRK AND TOWN YELTHOLM WWTW	Wastewater	Quality	No	SWS Allocated	Wastewater Quality	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
35	35 SW PROJECT FEES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.49	0.14	0.04	0.04	0.00	0.18	0	0	0	0	0	0.85
36	36 CRAMOND MAN DRAINAGE SCHEME	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.71	0.19	0.08	0.00	0.00	0.27	0	0	0	0	0	1.18
37	37 SCIENTIFIC SERVICES EQUIPMENT	Water	Quality	No	SW Project	Scientific	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
38	38 EYEMOUTH WWTW NEW WORKS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.13	1.88	0.64	-0.15	-0.01	2.37	0	0	0	0	0	3.93
39	39 KIRKBRIDE SEWERAGE IMPROVEMENTS	Wastewater	Quality	No	SWS Allocated	Wastewater Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
40	40 FARMHEAD WWTW ADDITIONAL STORAGE	Water	Quality	Yes	SW Project	Water Capital Ma	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	-0.00000624	0	0	0	0	0.22
41	41 ECCLES WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.41	0.23	-0.05	0.02	0.00	0.19	0	0	0	0	0	0.61
42	42 WEST LINTON WWTW REFURISHMENTS	Water	Quality	No	SWS Allocated	Wastewater Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.07	0.02	0.09	0	0	0	0	0	0.18
43	43 ROBERTSON FILTER STATION CLARIFIERS	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
44	44 GALA (MANSE ST) FILTER STATION REPAIR	Water	Quality	No	SW Project	Water Capital Ma	O&SI FUNDING	No	0.00	0.04	-0.04	0.00	0.00	0.00	0	0	0	0	0	0.00
45	45 PENICUK N BORDERS WATER SUPPLY	Water	Quality	No	SW Project	Water Capital Ma	O&SI FUNDING	Yes	1.25	1.98	1.40	0.28	-0.02	4.25	-0.0157608	0	0	0	0	6.48
46	46 ALNOROUGH FARMHEAD WWTW SECURITY	SW Project	Quality	Yes	SW Project	Security Works Divison	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
47	47 SOUTH QUEENFERRY WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.24	0.32	0.21	0.68	0.46	1.83	0.003989	-0.0023889	0.0062175	0.00039155	0	3.39
48	48 ELECTRICITY METER INSTALLATION	Water	Quality	No	SW Project	Property	O&SI FUNDING	No	0.07	0.01	0.00	0.01	0.00	0.00	0	0	0	0	0	0.08
49	49 CASTLEHEAD RESERVOIRS	Wastewater	Quality	Yes	SW Project	Water Capital Ma	O&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0	0.00
50	50 KINGHORN WWTW	Wastewater	Quality	Yes	SW Project	Wastewater Quality	O&SI FUNDING	Yes	0.12	0.15	0.00	0.00	0.00	0.15	0	0	0	0	0	0.27
51	51 REMOVAL OF RAW WATER SUPPLIES	Water	Quality	Yes	SW Project	Water Quality	O&SI FUNDING	Yes	0.56	0.13	0.04	0.04	0.01	0.22	0.0002117	0	0	0	0	0.78
52	52 GRANVILLE TUNNEL	Water	Quality	No	SW Project	Water Rehab	O&SI FUNDING	No	0.10	0.01	0.00	0.00	0.00	0.01	0	0	0	0	0	0.11
53	53 BATESHILL WTW UPGRADE	Water	Quality	No	SWS Allocated	Water Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.28	0.28	0.56	0.018561725	0.000818	0	0	0	0.64
54	54 THORNHILL WWTW	Wastewater	Quality	No	SWS Allocated	Wastewater Capital Ma	O&SI FUNDING	No	0.00	0.00	0.00	0.45	0.01	0.47	0.0005302	0	0	0	0	0.47
55	55 LETHAM COTTAGES TERRACES / LETHAM WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.02	0.01	0.00	0.06	0.29	0.30	0.0005452	0.00000245	0	0	0	0.39
56	56 KNOCKROSE WWTW	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.18	0.00	0.00	0.42	0.28	0.60	0.00037768	0.00000000	0	0	0	1.06
57	57 HADDINGTON WWTW - Nitrification	Wastewater	Quality	Yes	SWS Allocated	Wastewater Quality	O&SI FUNDING	Yes	0.45	0.18	0.51	0.24	0.03	0.97	0.0504249	0	0	0		

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI II Project Total (£m)
179	BIERIBANK WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
181	BURNSIDE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
182	METHUEN HIGH STREET PUMPING STATION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
183	GALSWAY WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
186	DUNS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
187	EARLSTON WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
189	FORDLE COLLEGE PUMPING STATION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
190	FREUCHIE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
193	GOREBRIDGE WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
194	GRANGEFANS PUMPING STATION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
195	GREENLAH WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
196	SELKIRK PUMPING STATION	Water	Quality	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
197	NEWBURGH WWTP	Water	Quality	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201	STIRLING WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
202	WEST WEMYSS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204	ST MORNANS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
205	WIRE BRIDGE PUMPING STATION	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206	PTSCHOTTE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207	POLTON PUMPING STATION UPGRADE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	POWELL WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
209	RESTON WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	ROSEHILL WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	KOSLA WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	SELKIRK WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	SPRILING WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
214	ST MICHAELS TENANTS MUR PUMPING STATION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	TENNANTS MUR PUMPING STATION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
218	WALKERBURN WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	CAPITAN MOUNTAIN - VALVES	Water	Quality	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	MURLANDS WTP	Water	Quality	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	WANTON WALLS WTP	Water	Quality	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
223	SEW WAGE PUMPING STATIONS - WATER	Water	Quality	Yes	SW Project	Water Capital Maintenance	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
226	LETHAM WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
227	CARNOUSTIE - EAST HAVEN CONNECTION	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
228	BONDIE - COCK STREET TUNNEL	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
229	AUCHTERADER WWTP IMPROVEMENTS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230	KENMORE ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SCONE WWTP - PUMP TO PERTH	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	BRIDGE OF EARNS WWTP - PUMP TO PERTH	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
233	LERWICK WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
234	KIRKALL WWTP - STP, OUTFALL & HATSTON SEWER	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
235	STORNOWAY WWTP - STP, OUTFALL & COLLECTION SYSTEM	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
236	MORAY COAST WASTEWATER PROJECT PREPARATORY WORK & ADVISORY FE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
237	WILVERLURE - MARKET PLACE CSDO & STRATHBURN CULVERT	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
238	BERKELWY WWTP	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	BANCHORY & FERNELEA CSDO	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240	DARDENSTONE - SR & APPROPRIATE TREATMENT	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	CRUDEN BAY - SR	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	BRECHIN SEWERAGE IMPROVEMENTS & CSDO	Wastewater	Quality	Yes	SW Project	UCSO	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	INVERALLACHY - PUMP TO FRASERBURGH	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	CRIMOND	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	CRIMOND	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246	FERGUSON WWTP AND CSDO IMPROVEMENTS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	ELLON WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	THURSO WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249	THURSO HEADWORKS MACERATOR	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
250	THURSO WWTP	Wastewater	Quality	Yes																



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI Project Total (€m)
374	LADY SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
375	CUSTOM HOUSE / LONGHOP ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
376	ST COLME QUADRANT SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
377	PERIPHERAL LATERAL SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
378	ST MARGARETS HOPE E D2 SEPTIC	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.04	0.02	0.04	0.03	0.06	0.15	0.00	0.00	0.00	0.00	0.00	0.00
379	ST MARYS STATION SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.06	0.02	0.02	0.23	0.29	0.26	0.00	0.00	0.00	0.00	0.00	0.00
380	STRONESS BEVERAGE PH3	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.11	-0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
381	STRONESS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	0.30	1.87	0.42	0.19	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382	VOE (OLN FRTH)	Wastewater	Quality	Yes	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	WALLS ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.01	0.00	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00
385	EAST COSSBURGH	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
386	NINIAN DRIVE, VIRKE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
387	HILLSIDE, HARRAVOICE, BURRA	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.05	0.06	0.00	0.00	0.00	0.00	0.00	0.00
388	HESTROTT, VIRKE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	HAROLDSHICK UNST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.05	0.06	0.00	0.00	0.00	0.00	0.00	0.00
390	HAMM, MOSSBANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00
391	GREENTER, HERA, MID YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.01	0.05	0.06	0.00	0.00	0.00	0.00	0.00
392	GREENBANK, NORTH YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.06	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.00
393	POST OFFICE, MOSSBANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00
394	FIRTH, MOSSBANK and SALTNESS, SYMBISTER	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.04	0.38	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00
395	QUEENESS, VDLIN	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
396	DALSTER WYND, DUNROSSNESS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
397	COLLAGE, YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398	COLONAL PLACE, SCATNESS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.01	0.07	0.00	0.00	0.00	0.00	0.00	0.00
399	BURRIDGE, YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.06	0.06	-0.0028137	0.00	0.00	0.00	0.00	0.00
400	BURNNESS, MOSSBANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00
401	BODDAM, DUNROSSNESS	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
402	BITER	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.02	-0.02	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00
403	BRIVICK, YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
404	FOULBURN, BRESSAY	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
405	ULSTA, YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.05	0.06	0.00	0.00	0.00	0.00	0.00	0.00
406	HESDALE (SWEEDEN HOUSES) (ALSO KNOWN AS VOEHEAD)	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
407	WESIDE BRESSAY	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.01	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
408	NORTH-A-VOE, MID YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
409	THE GARDEN, UNST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	THE STA	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.05	0.06	0.00	0.00	0.00	0.00	0.00	0.00
411	STACHOULL, SULLOM	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SHERES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.00	0.00	0.00	0.00
413	SHIEL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
414	SEITER, WEST SANDWICK, YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.01	0.05	0.06	0.00	0.00	0.00	0.00	0.00
415	SCHOLAND, VIRKE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.05	0.07	0.00	0.00	0.00	0.00	0.00	0.00
416	SALTNESS, SYMBISTER	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417	RUNNADALE, OLLABERRY	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
418	RAGA, HERA, MID YELL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.02	0.05	0.00	0.00	0.00	0.00	0.00	0.00
419	MALCOLM, UNST	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	WESTERN GLEES UNWTR ACCESS TO SEPTIC TANKS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	-0.05	-0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00
421	13 YSORE, INLAND CSOS	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.08	-0.08	0.03	0.00	0.00	0.00	0.00	0.00	0.00
422	KNOCKO ST	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00
423	KNOCKO ST	Wastewater	Quality	No	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
424	CARNAUSTIE FOX STREET CSO	Wastewater	Quality	Yes	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
427	FORKE CSOS	Wastewater	Quality	Yes	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
428	VERBERVIE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.02	0.00	0.25	0.77	0.25	0.62	0.00	0.00	0.00	0.00
429	VERBERVIE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.34	0.35	0.39	0.00	0.00	0.00	0.00	0.00
430	ST CYRILS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	GLENFAR WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.01	0.80	0.27	1.08	1.85	0.574	0.022115	0.00	0.00	0.00
434	KITTING PUMP TO COUPAR ANGUS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	KIRKBRIDE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	No												

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SII Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SII Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&S II Project Total (€m)
601	ARMORISE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
602	LOCHTY WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
603	LINCARTY WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.01	0.0000002	0.00	0.00	0.00	0.00	0.00
604	MARYKNOX WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0028142	0.00	0.00	0.00	0.00	0.00
605	MIGLE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00287115	0.00	0.00	0.00	0.00
606	NEWBEGGING WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0000007	0.00	0.00	0.00	0.00	0.00
607	NEWBLEE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.02	0.002	0.00	0.00	0.00	0.00	0.00
608	SPITFIELD ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
609	ST FLANS WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
610	STORMONTFIELD ST	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00
611	STRATFORD ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	CANSBAY MANSEFIELD COTTES ST	Wastewater	Quality	No	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
613	CARROST	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
614	CLYTH SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
615	ARISAG ST	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
616	ACKINGALL SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
617	DURRAN SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
618	SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
619	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 ARCHBRIE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
620	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 CARRIBRIDGE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
621	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 CRAMDALL	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
622	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 FOCHAMBERS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
623	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 GARMOUTH	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
624	HIGHLAND 2-TIER CONSENT REQUIREMENTS PHASE 3 IOTHES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
625	FORRES WWTP & MARKET PLACE CSOS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.01	0.01	0.01	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
626	ADERSBER PS SWS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.02	0.06	-0.02	0.09	-0.04	0.08	0.0037363	0.00	0.00	0.00	0.00	0.01
627	ANDES SWS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
628	FINNHORN BAY CSO	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.01	0.01	0.03	0.11	-0.03	0.12	0.00148378	0.00	0.00	0.00	0.00	0.01
629	FORTHOSE ACADEMY SWS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
630	ANDES SWS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
631	MELTON OF KILDARY WWTP CSO	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
632	TAN WWTP & PS SWS	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.00	0.00	0.04	0.23	0.03	0.36	0.0001139	0.0027552	0.00	0.00	0.00	0.00
633	WICK SCALEBURN & VICTORIA PLACE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
634	BROADFORD WWTP - UV TREATMENT (SHELLFISH DIRECTIVE COMPLIANCE)	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
635	DORNOCH WWTP - UV TREATMENT (SHELLFISH DIRECTIVE COMPLIANCE)	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
636	TAN WWTP - UV TREATMENT (SHELLFISH DIRECTIVE COMPLIANCE)	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
637	MARKE CROWN SD SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
638	OCCUMSTER (GLENBURN) S.T.	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
639	SCOURIE (HANDY TER) SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	STRATHY SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
641	WEYDALE SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
642	WYALDGE SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
643	WYALDGE HOUSES SEPTIC TANK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
644	NORSEMAN SEPTIC TANK	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
645	BORDEALE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
646	NORTH DELL & CROSS	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
647	SHADER BARVAS & BALLANTRUGHAL	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
648	SOUTH BRUGLAS ST	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
649	TARBET, GUNHILL	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
650	WORKS CSO	Wastewater	Quality	Yes	SW Allocated	UCSO	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
651	ALFORD WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.04	0.04	0.05	0.05	0.07	0.12	0.0018446	0.0028115	0.00	0.00	0.00	0.00
652	HATFIELD WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	MONNE WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
654	ZHNRÄVEN	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.01	0.05	0.06	0.07	0.00	0.00	0.00	0.00	0.00	0.00
655	WICK INVERCLOUGH COLLECTION SYSTEM	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
656	WICK WWTP	Wastewater	Quality	Yes	SW Allocated	Wastewater Quality	Q&SII FUNDING	No	0.00</											

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&S II Project Total (€m)	
787	BLACKPARK (SHEY VALLEY) WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.01	0.13	0.03	0.17	0.00	0.00	0.00	0.00	0.00	0.17	0.19
788	LELAPPOO WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.04	0.06	0.25	0.42	0.77	0.17	1.8302515	0.00742175	0.00	0.00	1.86	0.19
789	GEEDALE / DUNVEGAN WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.02	0.03	0.01	0.07	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.13
800	SHEDDING WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.02	0.00	0.00	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.08
801	KNOCKCHEIVE WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.16	0.01	0.00	0.00	0.00	0.01	0.0000019	0.00	0.00	0.00	0.00	0.00	0.17
802	SHELDAG WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.08	0.03	0.09	0.11	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.32
803	RODGHY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.21	-0.14	0.14	0.05	-0.23	0.02	-0.0000789	0.00	0.00	0.00	0.00	0.00	0.23
804	STONORAY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.02	0.00	0.0000004	0.00	0.00	0.00	0.00	0.00	0.03
805	NORTH RONALDSAY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
806	South Hoy WTW - New Tubular Membrane Plant	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.09	0.23	1.53	0.29	0.25	0.07	0.00	0.00	0.00	0.00	0.00	0.22
807	ISLA WATER WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.19	0.07	0.00	0.02	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28
808	FETLAR WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.08	0.66	0.51	0.29	0.19	0.00	0.00	0.00	0.00	0.00	0.00	1.40
810	MID YELL IMPROVEMENTS	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.03	0.09	0.02	0.71	0.18	0.50	0.07	0.00	0.00	0.00	0.00	0.00	1.58
811	SOUTH YELL WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.08	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
812	WEST BURRAFIRTH CONNECTION	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.04	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.48
813	FOLLA WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.01	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
814	SOUTH MALINDAL WIS - BRESSAY LINK	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
815	PAPA STOUR WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.04	0.11	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.16
816	GOVIO WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.02	0.04	0.20	0.13	0.40	0.07	0.00	0.00	0.00	0.00	0.00	0.49
817	GRANBY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.07	0.07	0.84	0.11	1.08	0.00	0.00	0.00	0.00	0.00	0.00	1.08
818	HABOST WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.05	0.02	0.05	0.25	0.08	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.46
819	HUSHNESS WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.02	0.04	0.21	0.21	0.48	0.07	0.00	0.00	0.00	0.00	0.00	0.49
820	LEMMINGAY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.04	0.04	0.04	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.18
821	MARLUG WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.02	0.02	0.11	0.02	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.21
822	MEAVING WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.01	0.03	0.14	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.19
823	NORTH UST REGIONAL - WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
824	REHENDALE WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.01	0.01	0.03	0.15	0.09	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.62
825	STONORAY WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.26	0.01	0.01	0.02	0.86	0.90	0.11	0.00	0.00	0.00	0.00	0.00	1.14
826	Enlay WTW - New WPS required	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
827	SOUTH UST REGIONAL WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
828	Talbot WTW - Provis Sand Fills, etc	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
829	DUNDEE ZONE - STANLEY NEW SR	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830	LOCH LEE (WHITELOCKS) WTW REFURBISHMENT PH 3	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	-0.05	0.21	-0.03	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.22
831	WHITELOCKS	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.09	-0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
832	WETHERRICKS WTW BUILDING EXTENSION	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
833	MANNOFIELD WTW CROSS CONNECTION ALTERATIONS	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.02	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835	BANFF GALLOWHILL RESERVOIR EXTENSION	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
836	MANNOFIELD WTW	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.36	0.06	0.02	0.43	0.0000006	0.00	0.00	0.00	0.00	0.00	0.43
838	CARBOTT VILLAGE RES	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
839	DINGWALL - BLACK ISLE - NEW SERVICE RESERVOIR	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.04	0.04	0.13	0.00	0.22	0.0030734	0.00	0.00	0.00	0.00	0.00	0.23
840	DUNDEE CLATTO WTW - TREATED WATER STORAGE RESERVOIR REFURBISHMENT	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	Yes	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
841	DINGWALL - BLACK ISLE - REDINGTON BLACKCLOD LINK	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
845	GLEN ALDIE - TAN LINK MAN	Water	Quality	No	SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.01	0.0108917	0.00	0.00	0.00	0.00	0.00	0.02
846	LLANANG - KELLEN REINFORCEMENT MAN	Water	Quality	No	SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
847	TORRORN - REDDIE REINFORCEMENT MAN	Water	Quality	No	SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
849	ABERDUR - EDINVILLE AREA	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.01	0.00	-0.0018606	0.00	0.00	0.00	0.00	0.00	-0.01
850	GLENRODDELE / LAGA	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	-0.001568	0.00	0.00	0.00	0.00	0.00	0.00
851	KNOCKMORRIS	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	-0.0001987	0.00	0.00	0.00	0.00	0.00	0.00
852	MANLAND AUGMENTATION - KIRKISTON WTW - MODS STAGE 1	Water	Quality	Yes	SW Project	Water Quality	Q&S FUNDING	Yes	0.24	0.36	0.77	1.36	0.63	0.13	0.1804845	0.0879625	0.00	0.00	0.00	0.00	0.21
853	IMPENDING RESERVOIRS (MAINTENANCE)	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
855	CLYDE CEMENTATION STATION	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
856	PORTERDON RES	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.09	0.00	0.05	0.14	-0.0404773	0.00	0.00	0.00	0.00	0.00	-0.05
860	FINNCHY (HILL OF MAID) RES	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.04	-0.01	0.03	0.0047287	0.00	0.00	0.00	0.00	0.00	0.03
861	FINNCHY RES	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.00	-0.0010571	0.00	0.00	0.00	0.00	0.00	0.00
862	BLUEHILL (INNER) RES	Water	Quality	No	SW Project	Water Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.15									

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&S II Project Total (€m)
1200	KAMES AND TIGHNABRUAICH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1201	KALCHATTAN BAY ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1202	KILBOURNE ST ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1203	KILMASH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1204	LANGBANK ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1205	LARGO SEWERAGE SCHEME	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1206	LINWOOD AND JOHNSTONE STS RATIONALISATION	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1207	LOCHHEAD ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1208	LOCHHEAD ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1209	MACHINERIE (DUMFRIES) ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1210	MADENS SEWERAGE SCHEME	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1211	MADONNAN ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1212	MALCOLM ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1213	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1214	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1215	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1216	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1217	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1218	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1219	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1220	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1221	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1222	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1223	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1224	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
1225	MARLBOROUGH ST FACILITIES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&S II Project Total (€m)	
2204	BENTON 1 FLAN FLATS NO 1	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2207	KENDON 2 FLAN FLATS NO 1	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.26	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2208	ALEXANDRA 20 FISHERWOOD CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.26	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2209	ALEXANDRA 20 FISHERWOOD CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.26	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2210	KILWINNING WATERSIDE CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.23	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2211	KILWINNING RYNE E. KILWINNING ROAD CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2212	GREENOCK LAMPFIELD ST VALLEY BEVER C.S.O. NO.3 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2213	BENTON NO 1 C.S.O. (STATION RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.36	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2214	GREENOCK WEST GREENOCK HEADWORKS CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2215	GOURCOOK LEVAN OUTFALL NO.2 C.S.O. (CLOCH RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2216	GOURCOOK LEVAN OUTFALL NO.2 C.S.O. (CLOCH RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2217	GREENOCK KNOWE RD. OF NO.11 (ARTHUR ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2218	GREENOCK KNOWE RD. INCHGREN STREET NO 1 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2219	GREENOCK WEST OF NO 1 BENTON ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.13	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2220	GOURCOOK NO 2 (CHAPPEL ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.15	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2221	GOURCOOK NO 1 (HOPETON ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2222	GOURCOOK NO 1 (CHURCH ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2223	GOURCOOK BROOMBERRY DRIVE CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2224	GOURCOOK NO 1 (ASHTON PL.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.15	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2225	GREENOCK WEST OF NO 2 MADIRA ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.07	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2226	GREENOCK WEST OF NO 3 FOX ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2227	GREENOCK WEST OF NO 4 FORTH ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.02	0.14	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2228	GREENOCK WEST OF NO 7 LARD ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.01	0.01	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2229	GREENOCK WEST OF NO 5 CAMPBELL ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.12	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2230	GREENOCK CENTRAL OF NO 9 (WESTBURN ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.11	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231	GREENOCK WEST OF NO 8 PATRICK ST. CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.01	0.01	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2232	JOHNSTONE EAST PECKLOAN BURN NO 1 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.25	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2233	JOHNSTONE EAST OLD PATRICK WATER NO 1 (GLENMULLOCH PL.) CSO SCHE	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.23	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2234	FERGUSIE PARK NO 3 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2235	FERGUSIE PARK FERGUSIE PARK NO 2 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2236	FERGUSIE PARK FERGUSIE PARK NO 1 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.25	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2237	HUNTERHILL HAWKHEAD NO 3 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2238	FERGUSIE PARK TOWN WEST NO 1 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.10	0.35	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2239	PORT GLASGOW ANDERSON NO 1 (CHAPPELTON ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2240	PORT GLASGOW ANDERSON NO 1 (ST MARYS ROUNDABOUT) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2241	PORT GLASGOW ANDERSON PORT GLASGOW NO 3 (BYRNHIRE AVE.) CSO SCHE	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2242	PORT GLASGOW ANDERSON PORT GLASGOW NO 4 (PYE SHORE RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2243	PORT GLASGOW ANDERSON PORT GLASGOW NO 5 (CARROSS RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2244	PORT GLASGOW ANDERSON PORT GLASGOW NO 6 (MILMULLOCH RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2245	PORT GLASGOW ANDERSON PORT GLASGOW NO 7 (PARKHILL AVE.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.02	0.07	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2246	PORT GLASGOW ANDERSON PORT GLASGOW NO 8 (PARKHILL AVE.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.07	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2247	PORT GLASGOW ANDERSON PORT GLASGOW NO 9 (CARROSS RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2248	RENFREW WEST RENFREW SOUTH NO 1 (PORTFIELD RD. WEST) CSO SCHE	Water	Quality	No	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.03	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2249	RENFREW WEST RENFREW S.S. NORTH LODGE RD. CSO SCHEME	Water	Quality	No	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2250	GOURCOOK LEVAN OUTFALL NO. 1 (CLOCH RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2251	GOURCOOK INTERCEPTOR OUTFALL NO 3 (KING ST.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.10	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2252	GOURCOOK INTERCEPTOR OUTFALL NO 4 (STATION RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2253	GOURCOOK INTERCEPTOR OUTFALL NO 5 (HILLSIDE RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2254	GOURCOOK INTERCEPTOR OUTFALL NO 1 (COVE RD.) CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.01	0.14	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2255	ERSKINE SUB ERKINE HOSPITAL ERSKINE PARK CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2256	SEEDHILL HAWKHEAD NO 2 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2257	HUNTERHILL HAWKHEAD NO 3 CSO SCHEME	Water	Quality	Yes	SWIS Allocated	UCSO	Q&S FUNDING	No	0.00	0.00	0.00	0.41	-0.02	0.00	0.0						

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI Project Total (£m)
2383	DALSCONE (OLD) CATHEDRALS CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2384	MOFFAT WOOLLEN MILL CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.20	0.18	0.38	0.0984678	0.0041865	0.0022865	0.00	0.11	0.48
2385	DALBEATHE URR ROAD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.20	0.15	0.35	0.2861794	0.1360075	0.00278205	0.001405275	0.30	1.15
2386	DALBEATHE MARVILL PARK CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.12	0.07	0.19	0.0000000	0.0000000	0.0000000	0.00	0.20	0.31
2387	DALBEATHE PORT ROAD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.06	0.04	0.09	0.0225787	0.16000075	0.00084125	0.00027425	0.18	0.28
2388	MINDGAP NEW GALLOWAY ROAD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.04	0.25	0.00219251	0.00170045	0.00	0.00	0.20	0.26
2389	NEWTON STEWART MORTONS ENTRY (BIF TOM) CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.09	0.14	0.0008978	0.00	0.00	0.00	0.20	0.27
2390	NEWTON STEWART MORTONS ENTRY (TOP) CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.09	0.14	0.0008978	0.00	0.00	0.00	0.20	0.27
2391	NEWTON STEWART QUEEN STREET CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.05	0.02	0.27	0.00007643	0.0003731	0.00	0.00	0.20	0.27
2392	GLASCOW LADYBANK CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.16	0.02	0.19	0.0117668	0.002051025	0.00	0.00	0.20	0.19
2393	CASTLE DOUGLAS CARLTON PARK CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.17	0.04	0.21	0.0118087	0.00013625	0.00	0.00	0.20	0.20
2394	NEWTON STEWART POLICE STATION CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
2395	GLASCOW MAIN STREET CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0000186	0.00	0.00	0.00	0.20	0.20
2396	SPRINGWOOD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.12	0.05	0.18	0.0081562	0.00	0.00	0.00	0.20	0.18
2397	EASTRIGGS & DORNNOCK DORNNOCK PS CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.14	0.16	0.16	0.03824768	0.00	0.00	0.00	0.20	0.33
2398	DALSCONE (NEW) HEATH HALL ENTERPRISE PARK PS NO 2 CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0000101	0.00	0.00	0.00	0.20	0.20
2399	DALSCONE (NEW) RUNWAY CENTRAL CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0000302	0.00	0.00	0.00	0.20	0.20
2399	DALSCONE (OLD) BURNSCARTGREEN PS CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.0000229	0.00	0.00	0.00	0.20	0.20
2399	DALBEATHE PORT STREET (ADJACENT TO HSTN) DALBEATHE CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.06	0.03	0.09	0.0147504	0.2130025	0.00196375	0.00063345	0.23	0.32
2399	CLOSBANK WEST DALBUR STW CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.20	0.20
2399	LOCKERBIE STW CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.10	-0.08	0.04	0.05762963	1.94794875	0.00253225	0.0023165	0.21	0.25
2399	KIRKINTILLOCH DRIFIELD STW CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.05	0.00	0.05	0.00	0.00	0.00	0.00	0.20	0.20
2399	NERINGTON VILLAGE CSDO UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.02	0.02	0.0000000	0.00	0.00	0.00	0.20	0.20
2399	RYVINE TOWN, CSDO UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.08	0.01	0.21	-0.11	0.19	0.0151323	0.00205	0.7907383	0.00	0.81	1.00
2399	POW BURN PSDO & POW BURN /KIRK ST CSDO REHAB SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.08	0.07	0.05	0.00790912	0.000000125	0.00	0.00	0.20	0.45
2399	ST ANDREW'S PRES & CARAVAN PARK CSDO REHAB SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
2399	SKLM PLANTATION CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	Planned/Mirror Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.01	0.00016564	0.00	0.00	0.00	0.20	0.01
2399	TARBERT BARRORE ROAD CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
2399	TARBERT SCHOOL ROAD CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
2399	ANDROSSAN NORTH SHORE ROAD NO 4 CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00000026	0.00	0.00	0.00	0.20	0.20
2399	ANNICK WATER RYNE S. MEADOWHEAD S. CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00014802	0.00	0.00	0.00	0.20	0.01
2399	RYVINE TOWN RYNE T. AIN ROAD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.01	0.02	0.00	0.00	0.00	0.00	0.20	0.20
2399	RYVINE TOWN RUBIE CRESCENT CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.05	0.00	0.05	0.0005265	0.00	0.300325	0.00	0.31	0.36
2399	TROON PARK ROCKS EMERGENCY OVERFLOW CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.20	0.02
2399	BRIDGEHEAD SCREENING CHAMBER, TRIXON CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.20	0.02
2399	AVR NO 2 HOLMSTON PS NO. 1 CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.02	-0.00197049	0.00	0.00	0.00	0.20	0.02
2399	LOCHHEAD FRONT GREEN CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.07	0.07	-0.00744095	0.59148445	0.0104	0.00	0.80	0.86
2399	LOCHHEAD FEDE BANK CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.03	0.03	-0.0109112	0.64049375	0.007786	0.00	0.63	0.66
2400	WEST KILBRIDE MEADOWFOOT ROAD (NO 2) CSDO SCHEME	Wastewater	Quality	No	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.18	0.20	0.0124209	0.00061375	0.00	0.00	0.20	0.20
2402	STRANRAER BROADSTONE NO 2 CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20
2402	STRANRAER BROADSTONE ROAD CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.11	-0.07	0.04	0.00	0.00	0.00	0.20	0.04
2402	CSDO KILTOOZIE FEE DRIVE, MOTHERWELL, UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00029310	0.0000000	0.00	0.20	0.20
2402	STATION RD, SHOTTSHURK, CSDO UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.06	0.16	0.16	0.01542	0.00	0.017343	0.00	0.20	0.16
2402	STEVINGTON CSDO UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.26	-0.03	0.23	0.0344792	0.00065625	0.00	0.00	0.20	0.42
2402	40.1 SWINTE STEW ACCESS, CSDO UPGRADING SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.03	0.03	0.03	0.00011115	0.00	0.00	0.00	0.20	0.03
2402	COLTNES AT PLAYFIELD PAST ETTRICK STREET, WISHAW CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.21	0.05	0.26	0.0019475	0.0006036	0.00	0.00	0.20	0.20
2410	WISHAW 10M TO REAR OF 401 CUMBERNATHAN STREET CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.15	0.20	0.00205	0.000598875	0.00	0.00	0.20	0.22
2411	COURINGTON COURINGTON BRIDGE VIA WALKWAY, MOTHERWELL CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.34	0.34	0.34	-0.0000000	0.00	0.34	0.00	0.34	0.34
2412	COURINGTON OPPOSITE 68 MOTHERWELL ROAD, CAIFRN CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.00	0.04	-0.0000227	0.00	0.00	0.00	0.20	0.04
2414	ORBITON REAR OF 70 GLENCAIDER CRESCENT, BELLSHILL CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.07	0.10	0.17	0.00099774	0.00	0.00	0.00	0.20	0.38
2414	HARTHILL GRASS VEGE OPN POLICE STATION, WEST MAIN STREET CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.19	0.19	0.19	0.19	0.19	0.0023332	0.00	0.00	0.00	0.20	0.29
2415	SWINTE IN FIELD SOUTH WEST OF BOWHOUSEBOO, SHOTTOS CSDO SCHEME	Wastewater	Quality	Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.18	0.01	0.19	0.0029889	0.00	0.00	0.00	0.20	0.19
2416																				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI Project Total (£m)	
3105	COCKMUR GRANTY - PRESSURE IMPROVEMENTS	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3106	BISHOPSGGS - PRESSURE IMPROVEMENTS	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.06	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3107	AUCHINCLOSS - PRESSURE IMPROVEMENTS	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3108	TURNBULL TO DOCKRIDGE - MANS REHABILITATION	Water	Quality	No	SWIS Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3109	KETTLETON - MANS REHABILITATION	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3146	COYLTON - MANS REHABILITATION	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3147	TANCHOSSIE - MANS REHABILITATION	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3103	KERRIE - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3162	BOTHWELL - EAST - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3163	MILKINELL - MANS REHABILITATION	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3170	WHINLEA - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3171	CRAIGMADDE NO 3 - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3172	OVERTON - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3176	MUGDOCK NO 1 - AREA 2B - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3177	GILSHOCHILL PUMPED - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3178	AUCHMARH & BISHOPSGGS - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3180	MUGDOCK NO 4B - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3181	MUGDOCK NO 3 - AREA 2 - KINGSTON - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3183	GORBALS HIGH BARRHEAD - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3184	MUGDOCK NO 1 - AREA 2A - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3185	LETHAMHILL - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3186	GORBALS HIGH THORNLEBANK - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3188	MUGDOCK NO 1 - AREA 2C - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3189	MUGDOCK NO 5 - AREA 3C - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3190	LIMONDI - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3191	MUGDOCK NO 1 - AREA 1 SKAETHORN - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3192	BUCHLEY - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3193	BRADEN DIRECT - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3197	KELCH - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200	BARRHILL - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3201	MOSSGAIL - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3203	BARNTON - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3209	PROSPECTHILL - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3211	KILDON LOW - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3216	BARBER - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3217	MILFORTH PUMP SUPPLY - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3218	SANQUHAR - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3219	FLATT S.R. - LARGS - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3221	SADLER - REHAB	Water	Quality	No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3223	TIGHMURCH DIRECT - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3224	LEDERSHIRE TANK - REHAB	Water	Quality	Yes	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3225	METERING - DATA VALIDATION & SURVEYS BACKLOG	Water	Quality	No	SWIS Project	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3226	METERING - SOURCE & WORKS METERS BACKLOG	Water	Quality	No	SWIS Project	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3227	METERING - SERVICE RESERVOIR BACKLOG	Water	Quality	No	SWIS Project	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3229	METERING - NON DOMESTIC METERS BACKLOG	Water	Quality	No	SWIS Allocated	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3230	SUPPLYDEMAND HEADROOM IMPROVEMENTS	Water	Quality	No	SWIS Allocated	Water Network	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3231	ESDALE C.W.T.	Water	Quality	No	SWIS Allocated	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3235	TALLOCH C.W.T.	Water	Quality	No	SWIS Allocated	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3239	BLACK ESK NEW C.W.T. (ANNANDALE 3)	Water	Quality	No	SWIS Allocated	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3242	TREATED WATER STORAGE NETWORKS - ADDITIONAL VOLUME	Water	Quality	Yes	SWIS Allocated	Water Capital	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3247	WANKOHEAD AND LEATHILLS WATER SUPPLY	Water	Quality	Yes	SWIS Allocated	Water Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3249	PEDER TW - UPGRADE	Water	Quality	Yes	SWIS Managed	Water Quality	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3253	SOUTH MOORHOUSE NEW W.T.W.	Water	Quality	Yes	SWIS Allocated	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3255	BEARDE NEW W.T.W.	Water	Quality	Yes	SWIS Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00										





1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SII Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SII Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&S II Project Total (£m)
3761	RIELES WYTH	Water	Quality	No	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3762	AVONBRIDGE	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3763	QUICK HIT&M&P 200102	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SII FUNDING	Yes	0.19	0.13	0.09	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00
3764	DALGETY BAY	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3770	BM RECHARGE	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.23	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.26
3771	UNALLOCATED MINOR UPGRADE/IMPROV WORKS WYTH	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
3772	DUNS STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3773	GLAUSHELS	Wastewater	Quality	No	SW Project	Wastewater Quality	NON Q&SII COM/MTM	No	0.01	0.16	0.06	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.23
3774	HAWICK STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.01	0.20	0.00	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.17
3775	ADENBORGH STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.01	0.04	0.24	0.24	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.26
3776	KELSO STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
3777	CUPAR STS	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII OVERHANG	Yes	0.32	-0.02	0.00	0.00	0.00	-0.02	0.00	0.00	0.00	0.00	0.00	0.30
3778	DUNFERMLINE STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII OVERHANG	Yes	0.25	0.00	0.02	0.06	0.00	0.08	0.00	0.00	0.00	0.00	0.00	0.33
3782	DALDRISSE STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.12	0.16	0.01	0.00	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.34
3783	STIRLING STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
3784	HADDINGTON STC	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
3785	UNALLOCATED ESIV BLUDGE STRATEGY	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3787	TOLBOOTH WYND / JAMES STREET - ANTRUTHER - INT. FLOODING	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.00	0.18	0.00	0.00	0.33	0.0004392	0.00	0.00	0.00	0.00	0.34
3788	BANKNORTH AVENUE, EDINBURGH - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3789	WARRISTON PLACE, EDINBURGH - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3790	HAYMARKET TERRACE, EDINBURGH - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3791	ACADEMY STREET, EDINBURGH - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3792	MARK AVENUE, DUNBAR - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.04	0.00	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3793	COMMERCIAL STREET, ANFIELD - INTERNAL FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.20	0.00	-0.01	-0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3794	POLMONT HILL - FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3795	ST. CLAIR STREET, ARNCLAY - INT. & AREA FLOODING / WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.11	0.13	0.14	-0.14	0.01	0.00	0.00	0.00	0.00	0.00	0.11
3796	KNOXROSS SEWAGE SCHEME - INT. & AREA FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3797	BLACKSTONE ROAD, AVONBRIDGE - INTERNAL FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.01	0.14	-0.14	0.01	0.00	0.00	0.00	0.00	0.00	0.01
3798	MARLBOROUGH STREET / PROBABRAE - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3799	MOUNTCASTLE DRIVE / FOGATE BURN - INT. & AREA FLOODING / WQ / BW	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.00	0.03	0.01	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
3800	NEDDER MANS - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3801	RYEFIELD ROAD - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3802	ROYLE PLACE - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3803	GREENBANK ROAD - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3804	COMSTON ROAD - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.08	-0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3805	POWRIAN - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.70	0.00	0.73	0.0007176	0.01848725	0.00	0.00	0.00	0.73
3806	BLACKFORD AVENUE - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3807	MELTON ROAD WEST - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3808	PENTLAND GARDENS - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3809	MALCARRES STREET - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.26	0.17	0.01	0.05	0.07098918	0.00	0.00	0.00	0.00	0.52
3810	ANGLE PARK TERRACE - INT. FLOODING	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.00	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.01
3812	CROSSGATES - AREA FLOODING (BENEFITIVE)	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.17	0.17	0.00	0.14	0.4178802	0.184	0.00	0.00	0.00	0.26
3813	RIELES SEWERAGE - UCSO IMPROVEMENTS	Wastewater	Quality	Yes	SW Project	Planned Minor Works	Q&SII FUNDING	No	0.00	0.00	0.23	0.71	1.78	2.70	0.1084244	0.02120425	0.0208946	0.00	0.00	0.24
3814	KINGSFAT - UCSO & AREA FLOODING	Wastewater	Quality	No	SW Project	UCSO	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.01	0.007278	0.00	0.00	0.00	0.00	0.00	0.02
3815	PINE STREET CSO - WATER QUALITY / WQ / BW / RISK	Wastewater	Quality	No	SW Project	UCSO	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3816	PINDAL GARDENS CSO - WATER QUALITY	Wastewater	Quality	No	SW Project	UCSO	Q&SII FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3817	CAMBUS MANS PG - CSO SCREENING AND STANDBY GENERATION	Wastewater	Quality	No	SW Project	UCSO	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3818	TORWOOD - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.00	0.04	0.13	0.01	0.14	0.007224	0.00	0.00	0.00	0.00	0.14
3819	TOXWOOD - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.00	0.04	-0.03	0.00	0.00	-0.0246801	0.00	0.00	0.00	0.00	0.00
3820	RIELES DUAL MANHOLES - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SII FUNDING	No	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3821	HALLGLEN DUAL MANHOLES - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SII FUNDING	No	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3822	CASTLEHILL CSO - GRADE 5 WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3823	ELLEN GLEN'S CSO - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3824	GLAMARTH ROAD CSO - WATER QUALITY	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SII FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3825	TOWER ROAD, AYOCH - SURFACE WATER SEPARATION	Wastewater	Quality	No	SW Project	Flooding	Q&SII FUNDING	No	0.00	0.00	0.11	0.11	0.00	0.11	0.00020287	0.00	0.00	0.00	0.00	0.11
3826</																				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI Project Total (€m)
4025	GLENCORIE	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4026	ROSEBURY	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4027	WHITLADER	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4028	KENNES COOKER	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4029	ADDITIONAL STRATEGIC TRANSFER SITES	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4030	SUPERSTANT RETURN TREATMENT	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4031	TIGHTER LEGISLATION STANDARDS	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4032	PRESTON KIRKCOCK PS UPGRADE	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4033	MOSSIDE PS	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4034	BRAVAL PS	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4035	KOWEN PS	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4036	UNALLOCATED ESW WIDE PUMPING STATIONS - WASTEWATER	Water		No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4037	ANESSE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4038	ROACHCO - SHEAH NAH ARDE BRANCH MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4039	BARBARVILLE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4040	BONAR BRIDGE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4041	BROOKHILL MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4042	BROKA MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4043	DOLFIN BRIDGE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4044	EDDERTON MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4045	EMBO MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4046	KILMAR BRANCH MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4047	MARYBUSH MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4048	MILTON MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4049	MALCHAD PRY DMA MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4050	MUR OF OLD MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051	POOLEWIE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4052	PORT NIS MR	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4053	ROE MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054	TURSO ORMLEE DMA MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4055	LAPPOOL MR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4056	BERGEN WATER SUPPLY - WELLINGTON RD	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4057	BALNODONAN MANS RENEWAL (SHANDWICK MANS)	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4058	CARSE AREA WATER SUPPLY RENEWAL AT KINFAULS INTERCHANGE	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4059	2ND BRIDGE TO ARBROATH TRUNK ROAD - ALTERNATIONS TO WM	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060	CARSE AREA WATER SUPPLY RENEWAL AT GLENOCK INTERCHANGE	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4061	GARLOCH MANS RENEWAL (DESIGN)	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4062	VEREADALE MANS RENEWAL (DESIGN)	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4063	MALBIE (BLACK ISLE) MANS RENEWAL (DESIGN)	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4064	KILCHOAN MANS RENEWAL	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4065	BONAR BRIDGE ZONAL MANS RENEWAL	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4066	WATER MANS RENEWALS 2002 - 2003 - TAYSIDE WEST AREA	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4067	WATER MANS RENEWALS 2002 - 2003 - TAYSIDE EAST AREA	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4068	WATER MANS RENEWALS 2002 - 2003 - GRAMPAN	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4069	WATER MANS RENEWALS 2002 - 2003 - FROCHTY	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4070	MALCHAD PHASE 2 MR (CONSTRUCTION)	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4071	STRACHERRIE UPPER MR DESIGN	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4072	TULLICH MR DESIGN	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4073	SOUTH HOY AND FLUTTA WMR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4074	MARYBUSH MR (DESIGN)	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4075	KILTARLITY MANS RENEWAL	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4076	COLPIE MANS REPLACEMENT	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4077	CLAYDIE BROOK WATER MANS RENEWALS	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4078	ABERDEEN NORTH ESPLANADE SR	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4079	CLURKIE SCHOOLCROFT SR	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4080	SUFFIS SEWERAGE	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4081	IVERNESS SEWER REHABILITATION	Water	Quality	No	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4082	ST COMBS SR	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4083	WATER MANS RENEWALS 2002 - 2003 - BALCALVAIA QUAY	Water	Quality	Yes	SW Project	Water	Water	Water	0.00	0.00	0.00	0.0								

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Prs 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&S II Project Total (£m)
4283	LENLEO WTW	Water	Quality	Yes	SW Project	Water Quality	Q&S OVERHANG	Yes	0.15	0.38	0.04	0.02	0.02	0.38	0	0	0	0	0.38	0.54
4284	BRSE WTW	Water	Quality	No	SW Project	Water Quality	Q&S OVERHANG	Yes	0.08	0.00	0.01	0.00	0.00	0.01	0	0	0	0	0.00	0.08
4285	ARD OF SLAT WTW	Water	Quality	No	SW Project	Water Quality	Q&S OVERHANG	Yes	0.01	-0.05	0.01	0.00	0.00	0.00	-0.04	0	0	0	0.00	0.07
4286	UNCLITE SCHOOLS SEWERAGE	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.04	0.00	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
4287	MANS RENEWAL - PERTH WILSON STREET	Water	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.04	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.04
4288	ELGIN NORTH RING MAN	Water	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.06	0.18	0.10	0.01	0.00	0.00	0	0	0	0	0.00	0.13
4289	NORTH HARRIS BIRKHOLLS	Water	Quality	No	SW Project	Water Quality	Q&S OVERHANG	Yes	0.09	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.09
4290	KATANKALACHITTESEARN WATER SUPPLY	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00
4291	DRUMADROCHT WWTP PH 1	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.80	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82
4292	POOLVIE WATER SUPPLY	Water	Quality	No	SW Project	Water Quality	Q&S OVERHANG	Yes	0.28	0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.29
4293	APRIGROSS WTW	Water	Quality	No	SW Project	Water Quality	Q&S OVERHANG	Yes	0.37	0.07	0.06	0.04	0.01	0.00	0	0	0	0	0.00	0.40
4294	MANS RENEWAL - SCONE ANGUS ROAD	Water	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.09	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.10
4295	MANS RENEWAL - PERTH KINNOULL STREET	Water	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.07	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.07
4296	CATHESBURGH/SHYMPHILL WTW	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00
4297	BARBARVILLE WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.43	0.00	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46
4298	WOODLANDS OF DURRS WWTP	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.03	-0.01	0.00	0.00	0.00	0.00	-0.01	0	0	0	0.00	0.02
4299	CORNHILL WWTP INLET SCREEN & WORKS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.19	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.17
4300	LIMSDEN WWTP IMPROVEMENTS	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.17	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4301	BODDAM ROCKSLEY DRIVE UPGRADE	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.08	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.08
4302	BUCKLE BARROW STREET SR	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00
4304	DALCROSS WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.27	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
4305	BALMORARARAG	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0	0	0	0.00	0.03
4306	BENCHCRIDER WWTP	Wastewater	Quality	Yes	SW Project	UCSO	Q&S OVERHANG	Yes	0.12	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15
4308	LETHAM TRUNK SEWERS	Wastewater	Quality	No	SW Project	Flooding	Q&S OVERHANG	Yes	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
4309	SCONE ABBEY ROAD - SEWERS	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&S OVERHANG	Yes	0.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
4311	LALLFOUL WWS - GARVE ROAD SEWER	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4312	CRIMOND - RISING SEWER RENEWAL	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
4313	BUCKLE - PRE-CONYFROOCH INTERCEPT SEWER	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.13	0.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21
4314	BALLOCH - INLET SEWER/MAINLINE TRF - SR	Wastewater	Quality	No	SW Project	Flooding	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4315	ABERDEEN SEWER RENEWALS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
4316	MONTROSE WWTP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S FUNDING	Yes	0.33	0.70	0.27	0.12	0.02	0.17	0.00	0.00	0.00	0.00	0.00	0.60
4317	PERTH PUMPING STATION	Wastewater	Quality	No	SW Project	Flooding	Q&S OVERHANG	Yes	0.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13
4318	KIRKBRUR DEN RELIEF SEWER	Wastewater	Quality	No	SW Project	Flooding	Q&S OVERHANG	Yes	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
4319	BALMORARARAG & CS	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&S OVERHANG	Yes	0.14	0.14	0.04	0.06	0.75	0.19	0.00	0.00	0.00	0.00	0.00	0.14
4320	MUR OF OLD WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.16	0.16	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
4321	NOCCUBIN RESERVOIR - INLET PUMPING MAN	Water	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4322	MURHEAD BROOKHILL & LFF TRANSFER	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.08	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
4323	JOHNHAY MARINE DISCHARGES	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
4324	POTTERTON BELLEVUE WASTEWATER SCHEME	Wastewater	Quality	Yes	SW Project	Flooding	Q&S OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4325	MINTLA WWTP UPGRADE & SLUDGE DISPOSAL	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.77	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.86
4327	PLONDON WWTP PH 1	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.70
4328	FRASERBURGH LINE SEWERS - LACEHEAD PS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01
4329	PORTREE NORTH SEWERS (PER TO CULLIN HILLS)	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.24	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.26
4330	DUNDEE FORTH ROAD - SEWERS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
4331	COLPIE WTW	Water	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.27	0.48	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27
4332	SCONE STORMONT ROAD - SEWERS	Wastewater	Quality	Yes	SW Project	Wastewater Capital Ma	Q&S FUNDING	Yes	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05
4333	STRATHFRYER AND JAMESTOWN DRAINAGE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.04	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
4334	EVANTON/CONON BRIDGE SLUDGE HANDLING	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4335	AMBROATH - CAIRNE STREET SEWER RENEWAL	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.38
4336	GULBERWICK LINK	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
4337	WINDNESS DEN TRUNK SEWER	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02
4338	FORT WILLIAM - CLAGGAN SEWER	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4339	BALRODRIE WWTP INLET SCREEN	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&S OVERHANG	Yes	0.01	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07
4340	WESTERN ISLES WWTP COMPLIANCE AT MINOR WORKS*	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.02	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04
4341	ABERDEEN WASTEWATER PROJECT PREPARATORY WORK & ADVISERS' FEES	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&S OVERHANG	Yes	0.41	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.47
4342	KITH - ISLA OVERLOOKS	Wastewater	Quality	No	SW Project	UCSO	Q&S OVERHANG	Yes	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48
4343	EVERGORDON & KIRKSEER	Wastewater	Quality	No	SW Project	Water Rehab	Q&S OVERHANG	Yes	0.04	0.00</										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI II Project Total (€m)
4539	ANELIETHEN & WALKERBURN SEWERAGE	Water	Quality	No	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4541	OPERATIONAL NEEDS	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.06	0.41	0.39	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4542	RIVER ORE SEWER	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	-0.38	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4543	CAULDRON UCSO	Water	Quality	Yes	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4544	LOWER LARBERT UCSO	Water	Quality	Yes	SW Project	UCSO	Q&SI FUNDING	No	0.00	0.19	0.24	-0.06	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4545	CHURCH ST. YEMOUTH UCSO	Water	Quality	No	SW Project	UCSO	NON Q&SI COMMITMENT	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4546	ESW MAINS RENEWAL - GENERAL	Water	Quality	No	SW Project	Water	Rehab	Q&SI FUNDING	0.01	0.04	0.04	0.10	-0.04	0.03	0.00	0.00	0.00	0.00	0.00	0.00
4548	LOTHIAN & BORDERS PIPELINE CONSTRUCTORS MAIN RENEWAL	Water	Quality	No	SW Project	Water	Rehab	Q&SI FUNDING	0.00	0.00	0.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4550	MAINS RENEWAL FFE & FORTH VALLEY NORTH KENTONS UTILITIES	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4551	FORTH VALLEY WEST LOTHIAN & FFE MAINS RENEWAL - KENTONS	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4552	PIPE SAMPLING	Water	Quality	No	SW Project	Water	Rehab	Q&SI OVERHANG	0.39	0.39	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4553	MODELLING	Water	Quality	No	SW Project	Water	Rehab	Q&SI FUNDING	0.08	0.08	0.00	0.00	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4554	BUCHAN TRAP & PRODFOOT BOX REPLACEMENT PROGRAMME	Water	Quality	No	SW Project	Water	Rehab	Q&SI FUNDING	0.00	0.11	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4555	OLD KORKERS SCHEME	Water	Quality	No	SW Project	Water	Rehab	Q&SI FUNDING	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4556	MINOR UPGRADE/MPR. WTW (NORTH)	Water	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4557	MINOR UPGRADE/MPR. WTW (SOUTH)	Water	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4558	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4559	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4560	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4561	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4562	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4563	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4564	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4565	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4566	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4567	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4568	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4569	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4570	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4571	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4572	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4574	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4576	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4577	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4578	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4579	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4580	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4581	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4582	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4583	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4584	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4585	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4586	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4587	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4588	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4589	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4590	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4591	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4592	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4593	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4594	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4595	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4596	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4597	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4598	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4599	WATER RESERVE	Water	Quality	No	SW Project	Water	Capitol Ma	Q&SI												



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SII Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SII Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&S II Project Total (£m)	
6402	ALABARD DIRECT MAINS REHABILITATION	Water		Yes	SWS Allocated	Water Rehab	Q&SII FUNDING	Yes	0.04	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6409	NEWPORT WORMIT PH2	Wastewater		No	SWS Project	Wastewater Quality	Q&S OVERHANG	Yes	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6410	NEWPORT WORMIT PH3	Wastewater		No	SWS Managed	Wastewater Quality	Q&S OVERHANG	Yes	0.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6422	CONV & CIPACT WWTW	Wastewater	Quality	Yes	SWS Project	Wastewater Quality	Q&S FUNDING	Yes	0.18	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6423	BERWICKSHIRE OUTFALLS	Wastewater		No	SWS Managed	Wastewater Quality	Q&S FUNDING	Yes	0.00	0.39	0.96	0.21	0.04	0.28	0.8847424	0.71092975	0	0	0	0.00	
6549	BALMAHA	Wastewater		No	SWS Project	Planned Minor Works	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6550	CORRIEBROE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.03	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6558	PROCESS INSTRUMENTATION	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6559	MELROSE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.05	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6560	ATON WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.14	-0.04	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6561	CUPAR WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6562	SPRINGFIELD WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.01	0.09	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6564	CRES WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.08	0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6565	GLAMORGANSHIRE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.04	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6567	PROPERTY RECHARGE	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6568	SALINE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.18	0.16	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6569	DALDERSE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.10	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6571	FALLIN	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.12	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6572	STENTON	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.02	0.02	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6573	HADDINGTON WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6574	MELNATHORT WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.03	0.02	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6575	PENULTLAND WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.07	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6576	DUNIS WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6577	ARMADALE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6578	COVE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.14	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6579	LEAN WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	-0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6580	TYNDRUM WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.13	0.02	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6581	KILKERRIN WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.08	-0.08	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6582	LETHAM WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.10	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6583	KIPPEN WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.09	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6584	WYTHS MRP	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.08	0.04	0.00	0.00	0.00	0	0	0	0	0.02	0.04	
6585	WYTHS PROCESS AUDITS	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6586	PATHHEAD WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6587	ROSEHILL BAY WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.04	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6588	FALDHOUSE WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.04	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6589	PHILLIPSHALL WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.10	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6590	POLTON WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.07	-0.02	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6591	KIRKNEWTON WWTW	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6592	STRATHMOIR DAMS	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.01	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6593	ESW WIDE CONJUNCTIVE USE	Water	Quality	No	SWS Project	Water Quality	Q&S OVERHANG	Yes	0.40	0.07	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6595	FIFE AREA WATER STRATEGY - GENERAL	Water	Quality	No	SWS Project	Water Quality	Q&S FUNDING	Yes	0.08	0.08	0.03	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00
6597	FORTH VALLEY URBAN WATER STRATEGY	Water	Quality	No	SWS Project	Water Quality	Q&S FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6601	SELKIRK WWTW SCREENS	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.01	0.01	0.01	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6602	ABERDEEN WWTW SCREENS	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6603	HAYDOCK WWTW SCREENS	Wastewater		No	SWS Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6604	ANWICKHILL FMH WTW SECURITY - HIGH LEVEL SECURITY	Water		No	SWS Project	Security Works Direct	Q&S OVERHANG	Yes	0.02	0.29	0.26	-0.23	-0.01	0.31	0	0	0	0	0.00	0.00	
6605	ANWICKHILL FMH WTW SECURITY - NON-IT ELECTRONIC & PHYSICAL SECUR	Water		No	SWS Project	Security Works Direct	Q&S ADDITIONAL IT	No	0.01	0.36	0.30	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6606	ANWICKHILL FMH WTW SECURITY - SECURITY FENCING	Water		No	SWS Project	Security Works Direct	Q&S ADDITIONAL IT	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6607	REMOVAL OF RAW WATER SUPPLIES FIFE	Water	Quality	No	SWS Project	Water Quality	NON Q&S COMMITMENT	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6608	REMOVAL OF RAW WATER SUPPLIES BORDERS	Water	Quality	No	SWS Project	Water Quality	NON Q&S COMMITMENT	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6609	REMOVAL OF RAW WATER SUPPLIES FORTH	Water	Quality	No	SWS Project	Water Quality	NON Q&S COMMITMENT	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6610	REMOVAL OF RAW WATER SUPPLIES FORTH	Water	Quality	No	SWS Project	Water Quality	NON Q&S COMMITMENT	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6611	EAST BLDGGE STRAT LINTHWAITH	Wastewater		No	SWS Project	Wastewater Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6612	EAST BLDGGE STRAT SW PRODUCTION	Wastewater		No	SWS Project	Wastewater Quality	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6613	POST ASSESSMENTS	Water	Quality	No	SWS Allocated	Water Rehab	Q&S FUNDING	No	0.04	0.13	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6614	FARMHEAD - NEW ROAD & CARPARK	Water		No	SWS Project	Property	Q&S FUNDING	No	0.06	0.00	0.00	-0.01	0.00	0.00	0	0	0	0	0.00	0.00	
6615	FARMHEAD - UPGRADE TO HQ	Water		No	SWS Project	Property	Q&S FUNDING	No	0.17	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6616	CRAIG MITCHELL HOUSE - NEW BOILER	Wastewater		No	SWS Project	Property	Q&S OVERHANG	Yes	0.06	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6617	DUNNINGTON PARK SOUTH	Water		No	SWS Project	General	Q&S OVERHANG	Yes	0.09	0.01	-0.01	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6618	KERSIE RD - PHV GARAGE	Water		No	SWS Project	General	Q&S OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0	0	0.00	0.00	
6619	KERSIE RD - RE-DEVELOPMENT																				

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI II Project Total (£m)	
7093	HIGHLAND SEWERAGE PIPE CORRE	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	03.14	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.14	
7094	ALLANFEAN WWTP IMPROVEMENT WK	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	01.04	03.35	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.18
7095	INVERNESS & FORT WILLIAM SEWER	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	01.79	02.05	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.18
7104	WYTHY ADOBERS	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	03.07	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.08
7105	WYTHY WWATER PROJECT - PREP	Wastewater	Quality	Yes	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	02.02	02.05	03.02	03.00	03.00	03.00	0	0	0	0	0	03.00	03.06
7106	GRANTOWN WWTP	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI FUNDING	Yes	03.00	03.00	03.01	03.01	03.00	03.00	0	0	0	0	0	03.00	03.00
7113	CARRIBULL GDS'S	Wastewater	Quality	No	SW Project	UCSD	Q&SI FUNDING	Yes	03.00	03.05	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.00
7128	KYLE OF LOCHALSH DR	Wastewater	Quality	No	SW Project	Wastewater Quality	Q&SI OVERHANG	Yes	03.00	03.01	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.21
7130	KIRKTON OF SKENE CONNECTION	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.09	03.02	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.11
7131	BRASGAR RIVERCROSS ROAD SR	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.01	03.02	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7132	MANGLIE COVER REPLACEMENT SR	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.09	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.09
7138	GLENFARG SEWER RENEWAL	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.06	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.06
7139	MANGLIE SINDERS TO SEAFIELD	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.09	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.09
7140	MANGLIE SEAFIELD TO MARROWTUM	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.09	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.09
7141	MARYWELL REPLACEMENT PS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.05	03.05	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.10
7142	FORTH LAYERS FL INFL COLLECTOR	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.03	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.04
7144	FORTHOE & ROEMARKS CSD	Wastewater	Quality	No	SW Project	UCSD	Q&SI FUNDING	Yes	03.01	03.00	03.01	03.01	03.01	03.01	0	0	0	0	0	03.00	03.00
7146	CULLODEN TRUNK SEWER RENEWALS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.08	03.01	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.09
7147	ELGIN LESMURIE WWPS ATTEN	Wastewater	Quality	No	SW Project	Planned Minor Works	Q&SI FUNDING	Yes	03.03	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7148	HIGHLAND SEWER RENEWALS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.08	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.08
7149	NARN HOUSEHILL SEWER EXT.	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.02	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7151	LERWICK - SEWER RENEWALS	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SI OVERHANG	Yes	03.04	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.05
7152	STANLEY HILL SURFACE WATER	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SI FUNDING	Yes	03.02	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7153	KING HAROLD STREET SR	Wastewater	Quality	No	SW Project	Wastewater Rehab	Q&SI FUNDING	Yes	03.07	03.18	03.06	03.00	03.00	03.12	0	0	0	0	0	03.00	03.20
7155	SMITH AVENUE SEWER REPLACEMENT	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.11	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.11
7156	BENNECULLA FORD TERR SR	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.00	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.00
7157	W. J. MINOR SEWER RENEW 01.02	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.07	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.07
7159	REPLACE 2 CONTROL PANELS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.04	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.05
7161	REPLACER MERCURY SEAL REPLACE	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.00	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.03
7162	FORFAR WWTP - SLUDGE TANK MKE	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.04	03.01	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.05
7163	CHIEFF WWTP TANK AIR LIFT SVS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.02	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7165	FULCHRY WWTP COOLAIR CONTROL	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.00	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.00
7166	CRAGO WWTP ACCESS BRIDGE	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.02	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.02
7167	BRECHIN WWTP TANK AIR LIFT SVS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.02	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.05
7168	COMBE WWTP - ACCESS ROAD RPS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.00	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.00
7169	DNOWALL WWTP COOLAIR CONTROL	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.11	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.11
7172	WWTP IMPROVEMENTS	Wastewater	Quality	Yes	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.08	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.08
7173	WWTP REDDEBS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.01	03.02	03.02	03.00	03.00	03.11	0.0043846	0	0	0	0	03.00	03.12
7174	CARDRU WWTP	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	Yes	03.06	03.10	03.00	03.00	03.00	03.06	0	0	0	0	0	03.00	03.16
7175	LYNESS TORPEDO SEPTIC TANKS	Wastewater	Quality	No	SW Managed	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.00	03.00	03.03	03.00	03.00	03.03	-0.00001001	0	0	0	0	03.00	03.03
7176	DOUNBY WWTP ACCESS ROAD UPGRADE	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.01	03.01	03.01	03.00	03.00	03.00	0	0	0	0	0	03.00	03.01
7177	KIRKALL WWTP	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.01	03.03	03.00	03.00	03.00	03.04	0	0	0	0	0	03.00	03.04
7178	URRAFIRTH SEPTIC TANK & ACCESS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.04	03.00	03.00	03.00	03.00	03.04	0	0	0	0	0	03.00	03.05
7179	MULTI-SOURCE WASTEWATER PS IMPRO	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.03	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.03
7181	EXTEND SEPTIC TANK KILLINNESS	Wastewater	Quality	No	SW Project	Wastewater Capital Ma	Q&SI OVERHANG	Yes	03.00	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.00
7186	PROJECT FUSION ISIT CORP REPR	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.07	03.01	03.00	03.00	03.00	03.01	0	0	0	0	0	03.00	03.08
7187	PROJECT NEXUS PH 1-5	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.43	03.05	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.38
7189	ROSCORP ASSET DATA CONSOL	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.11	03.11	03.00	03.00	03.00	03.11	0	0	0	0	0	03.00	03.21
7191	TRADE EFFLUENT	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.04	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.04
7192	MMS WATER NETWORK TOOL	Wastewater	Quality	No	SW Project	Water Network Investig	Q&SI FUNDING	No	03.13	03.01	03.00	03.00	03.00	03.01	0	0	0	0	0	03.00	03.14
7194	PROJECT ARCHIMEDIS ISIT AUDIT	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.07	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.07
7195	PROJECT GALILEO FIELD INFO SVS	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.20	03.01	03.00	03.00	03.00	03.01	0	0	0	0	0	03.00	03.21
7196	PROFESSOR STORIS IMPLEMENT	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.16	03.07	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.09
7197	OPERATIONAL CONTROL CENTRE	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.08	03.00	03.00	03.00	03.00	03.00	0	0	0	0	0	03.00	03.05
7198	BLING ENHANCEMENTS	Wastewater	Quality	No	SW Project	IT	Q&SI FUNDING	No	03.10	03.01	03.00	03.00	03.00	03.01	0	0	0	0	0	03.00	03.09





1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI II Project Total (£m)
7704	MINOR PROJECTS - WATER TREATMENT - TRANSFERRED BY OPERATIONS - SD	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7705	QUARTER - SEWERAGE INVESTIGATION AND RECTIFICATION	Wastewater		SW Project	SW Project	Water	Water	SW Project	0.00	0.18	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7706	EAST KILBRIDE - QUEBEC / THE MURRAY MH DE-DUALLING SCHEME (PHASE 1)	Wastewater		SW Project	SW Project	Water	Water	SW Project	0.00	-0.07	-0.04	0.00	0.00	0.00	-0.11	0.00	0.00	0.00	0.00	0.00
7707	EAST KILBRIDE - HEADHOUSE / MAIN SEWER NETWORK DE-DUALLING SCHEME (PHASE 4)	Wastewater		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7708	EAST KILBRIDE - DE-DUALLING OF MANHOLES - PHASE 10A - GREENHILLS	Wastewater		SW Project	SW Project	Water	Water	SW Project	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7709	LIR - 185 POLLOCKSHAW ROAD - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7710	LIR - COPLAND ROAD AT GOVAN ROAD - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7711	LIR - EGLINTON TOLL - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7712	LIR - GLASGOW - KILORAN STREET - CIVL	Water		SW Project	SW Project	Water	Water	SW Project	0.08	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7713	LIR - GLASGOW - PABLEY ROAD WEST / HELEN STREET - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7714	LIR - GREAT WESTER ROAD AT BYRES ROAD - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7715	LIR - JAMICA STREET AT BROOMELAY - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7716	LIR - KINGSTON STREET AT COMMERCIAL STREET - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7717	LIR - PABLEY ROAD WEST AT COPLAND ROAD - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7718	LIR - QUEENS DRIVE AT POLLOCKSHAW ROAD - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7719	LIR - ST VINCENT STREET AT RENFELD STREET	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7720	LIR - STANLEY - PABLEY - CIVL PHASE 2	Water		SW Project	SW Project	Water	Water	SW Project	0.11	0.01	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7721	LIR - SURVEY, INSPECTION & DATA COLLECTION	Water		SW Project	SW Project	Water	Water	SW Project	0.04	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7722	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7723	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7724	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7725	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7726	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7727	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7728	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7729	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7730	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7731	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7732	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7733	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7734	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7735	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7736	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7737	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7738	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7739	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7740	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7741	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7742	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7743	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7744	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7745	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7746	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7747	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7748	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7749	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7750	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7751	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7752	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7753	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7754	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7755	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7756	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7757	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7758	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7759	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7760	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project	Water	Water	SW Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7761	SECURITY OVERSIGHTS - M&E	Water		SW Project	SW Project															



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21		
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Prs 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI Project Total (£m)		
8307	Isle of Axholme Wastewater Overflow Chamber	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8308	Glaram SR E Col Failures Remedial	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
8309	Wreave WWTW Security	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8314	Leaif Down Mainline Reservoir Refurbishment	Water		No	SW Project	Water Capital Mainline	Q&SI FUNDING	Yes	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8347	Aberdeen Oil Aqueduct Internal Repairs	Water		No	SW Project	Water Capital Mainline	Q&SI FUNDING	Yes	0.00	0.00	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
8349	PARTICIPATING WITH PEOPLE PILOT	Water		No	SW Project	General	Q&SI OVERHANG	Yes	0.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	
8300	CMB CHANGES DEC 2001	Water		No	SW Project	IT	Q&SI OVERHANG	Yes	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.08	
8301	STIRLING WATER SUPPLY	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	
8302	FIFE BULK SUPPLY	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.29	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
8303	BONNYBRIDGE WWTW PHASE 1	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.15	
8304	BALMORRE WWTW	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
8305	CALLENDER-TURRET TRUNK MAIN SUPPLY	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	1.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	
8306	KIRKCRIST WWTW	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
8307	LONG SEA CUTFALLS	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8308	BAGL MAN DUPLICATION	Water	Quality	No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
8309	PEEBLES SEWERAGE IMPROVEMENTS	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.19	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
8309	MOLLAH WWTW	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
8301	SALINE BREAK PRESSURE TANK	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	
8302	BALMORRE/LEITH/NOVA MAIN CANAL DIVERSION	Water	Quality	No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
8303	ANDRUETHER PHASE 2	Water		No	SW Project	Flooding	Q&SI OVERHANG	Yes	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	
8304	BALMORRE WTW JOINTS	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
8305	BURNSLAND PHOB. PS. RM & S Tanks (East)	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.28	
8306	TINDRUM WWTW CULMINE	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
8307	DALKEITH WWTW SLUDGE IMPROVEMENTS	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.25	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
8308	BULWER BURN SEWER	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.27	0.01	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	
8309	CENTRAL REGULATORY LABORATORY	Water	Quality	No	SW Project	Scientific	Q&SI FUNDING	No	0.03	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.04	
8370	FETTYHILL COMBINED SEWER OVERFLOW	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.07	
8371	STRATHKESSE WWTW	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.39	
8372	ORAL PH.3 SCREENING PLANT	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8373	STIRLING WWTW IMPROVEMENTS PH2	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.31	0.02	0.18	-0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.37	
8374	AUCHTERTOFT WWTW	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	
8375	DALKEITH WWTW TIDAL FLAP VALVE	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8376	CARLTON, CARNBEE, BLUNDWELLS & CARNEL SR'S	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
8377	HOWE OF FIFE PH1 - KINGSKETTLIE	Water		No	SW Project	Water Quality	Q&SI OVERHANG	Yes	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	
8378	LAURIE SEWERAGE IMPROVEMENTS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8379	HOWE OF FIFE PH3 - SPRINGFIELD	Water		No	SW Project	Water Quality	Q&SI OVERHANG	Yes	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31	
8380	ARNISTON TANK	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
8381	EAST REGIONAL MAIN AUGMENTATION PHASE 1	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.20	0.02	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
8382	WATER ORE & LEVEN TRUNK SEWER PH 1	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	
8383	NORTH MIDDLETON SDS	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8384	RECREATIONAL FISHERIES	Water		No	SW Project	Property	Q&SI FUNDING	No	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	
8385	KIRKCALDY	Water		No	SW Project	Water Quality	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8386	WATER OF LEITH SEWER PHASE 2	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	No	0.09	0.00	-0.01	0.03	-0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	
8387	INTERNAL FLOODING LOW COST SOLUTIONS	Water		No	SW Project	Flooding	Q&SI FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	
8388	GILLANE NORTH DRAINAGE IMPROVEMENT SCHEME	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8389	DUMFRIES & GALLOWAY	Water		No	SW Project	Water Network Investig	Q&SI FUNDING	No	0.00	0.00	0.35	0.01	0.42	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
8390	EASTFIELD DRAINAGE UPGRADE	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8391	COLDSTREAM IMPROVEMENTS	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8392	WATER OF LEITH DRAINAGE UPGRADE	Water		No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8393	DRONFIELD STORAGE TANK	Water	Quality	No	SW Project	Water Capital Mainline	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8394	WLSO SEWER REHAB PH1 - PH4	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8395	FORA TO DIRLETON DRAINAGE	Water		No	SW Project	Water Quality	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8396	BONNYWATER TRUNK SEWER UPGRADE PH 2	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
8397	MANNS RENEWAL 1990 TERM CONTRACT	Water		No	SW Project	Water Rehab	Q&SI OVERHANG	Yes	0.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	
8398	MANNS RENEWAL 9900	Water																				



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Pre 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&S II Project Total (£m)
8708	Middagh WWTW - Sewerage Winding Unit Report	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8710	Amford DAFF unit - Gantry Installation	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8711	Dalmeck WWTW - Works Required by H&S Inspection	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8712	Dalmeck WWTW - NEW SS Meter to Inflow Outfall	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8713	Dalmeck WWTW - Road Stabilisation	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8715	Durfermine WWTW Sludge Holding Tanks 2nd	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8716	Caldermill MR - Mainline Road	Water	Quality	SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.04	0.00	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
8717	Croft Sampling on Kilmorie Aqueduct	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8718	Networks Glasgow-Eastfield PS New Control Panel	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8720	Dunlop WWTW - Provision of Autosamplers	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8721	Dunlop WWTW - Provision of Fe Dosing	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8723	Harrill WWTW - Provision of Fe Dosing	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
8727	Plans WWTW	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8728	Phelpston STW - Upgrade at Anston Plant	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8729	Fembar WWTW - Provision of New Humus Tank	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.12	0.00	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.12
8730	Linwood WWTW - Misc. Upgrading Works	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.29	0.00	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.29
8731	Greenbank Bridge & Valve Tower Refurbishment	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.00	0.37	0.00	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.37
8732	Mabag Raw Main Refurbishment	Water		SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8734	Hopes WTW	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.03	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
8735	Kilnwick Lane PS, Neapton	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.01	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8736	HAUGH RD PS BURNTISLAND - REPLACEMENT SCREENING SYSTEM	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.06	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
8737	Woodlands of Duris WWTW - Flood Protection	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8738	18 Beathorn Crescent, Killy	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8739	Red Crescent PS, Mearnsfoot	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8740	Murrayburn Culvert, Longstone Road Troch Main	Water		SW Project	Water Rehab	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8741	Aweasill WTW Sludge Filter Red Valve Replacement	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8742	Fasshill WTW Sludge Water Return Pump	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8743	Ladywell WTW Sludge Line	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8744	Ladywell WTW Sludge Line	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8745	ELECTROCHLORINATION & CHLORINATION AT SANDY LOCH WTW & ELA W. WTW	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.00	0.03	0.10	0.14	0.17	0.00	0.00	0.00	0.00	0.00	0.03
8746	Harrowood Farm, Dierhall Replacement of Temporary overhead supply	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8747	Cardonish STW No H&S Improvements	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8748	Dunroswed WWTW - H&S Washpaster & Control Building	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
8749	Faulkston SR Abutment Valve Installation	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8750	Edin WWTW - H&S Security Fence	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8751	Langhain Odour Control	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.07	0.00	0.00	0.07	0.00	0.00	0.00	0.00	0.00	0.07
8752	Balc SR - Kiosk Structural Improvement	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8753	Back SA WTW - Classifier Adbestos Diffuser Plates Replacement	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8754	Robinson Filter Outlet Valves	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.02
8756	Glen Finglas (Kilmorie) Tunnel Lighting System Renewal	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8757	Lambhill Valve Chamber H&S Issues	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8758	Strathline, Former railway line fence replacement	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8760	Corrie WTW - Chemical Waste Tank	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8765	Stornoway Water Works - Pressurized External Covers & Alarm Set Tank Covers	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
8769	Headwater Fresh Catch Sea Outfall	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.03	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.03
8790	Windygul WWPSS	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8791	Tennent WWTW	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8792	Turrit WWTW	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8793	Langston WWTW - Sand Filter Sand Replacement	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8794	Kilmorie Aqueduct Bridge Repairs	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.04
8796	Stranraer WWTW	Water		SW Project	Water Capital Mainline	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8797	Achan Septic Tank - Outfall Extension	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8798	Denny WWTW - Flow Monitoring	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.01
8800	Cherryhill Reservoir Rehabilitation	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.06	0.00	0.00	0.00	0.06	0.00	0.00	0.00	0.00	0.00	0.06
8801	Kellicott WTW - Perimeter Fence Renewal	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8802	24inch Truck Marsh at Keene, Glasgow	Water		SW Project	Planned Minor Works	Q&S FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0						

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&S Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&S II Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&S II Project Total (€m)
8908	Sarasin (Chand) WWTW - Final Capital Compliance Work	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8909	Sarasin (Chand) WWTW - Final Tank Launcher Cleaning	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8910	Cartena WWTW - Nitrification Process Report	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8911	Courtyngton WWTW - Lockdown Bank Covers	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8912	Sarasin (Chand) WWTW - Inlet Sewer Investigation	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8913	South Lankashire STs - Inlet Sewer Investigation	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8914	Salween (Lunahill) WWTW - Process Review Report	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8917	Salween WWTW - He-Neon Flow	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8918	Turriff WTW - Roof & Heating Boiler	Water	No	SW Project	Property	Q&S FUNDING	No	€0.00	€0.00	€0.08	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8919	DECCOMMISSIONING AND ARCHIVING	Water	No	SW Project	IT	Q&S FUNDING	No	€0.00	€0.00	€0.08	€0.24	€0.17	€0.30	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8922	Milnora WTW - Replacement Heating Boiler	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8923	Drummore - Outfall	Wastewater	No	SW Project	Wastewater Capital Ma	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8924	Dunragit WWTW - Drive units and Recirculation	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8925	Lochnear WTW - Emergency Raw Water Supply	Water	No	SW Project	Water Capital Maintenance	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.40	€0.40	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8927	Scaleston Pumping Main Investigations	Wastewater	No	SWS Allocated	Wastewater Network In	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.09	-€0.02	€0.08	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8928	Backburns SR Water Model	Water	No	SWS Allocated	Water Capital Maintenance	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.08	-€0.01	€0.07	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8929	Nairn's Vulnerability - Unallocated	Wastewater	No	SWS Allocated	Water Capital Maintenance	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.01	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8932	WWPS At Dalburgh	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8933	Lochnear Spdy Zone - Leakage Find & Fix	Water	No	SW Project	Water Capital Maintenance	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
8934	Madrigall Entertainment Collapse	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.04	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9000	Mossain WWTW - Fibre Distributor Drives	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9002	Leithon Brae Trunk Mains Access Sign Boundary Fence	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9003	East Linton PS Sump Pump Replacement	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9005	Milnathort WWTW - Replacement surface aerators	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.01	€0.00	-€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9006	Newburgh WWTW - Sampling Chamber	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9007	Tealing WWTW - Process Audit	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9008	Auchtermot WWTW - Sampling point review	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9009	Kene Valley Sewer - Rerobing Protection Investigation	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9010	Lochnear WWTW - Fibre Control	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9011	Ballacrae Underground Sample Points at Various File SR's	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9012	Thornhill WWTW - Replace Distributors	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.01	€0.03	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9013	Lochnear ST - Outlet Expansion	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9014	Faulhouse WWTW - Primary & Humus Sludge Pump	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9015	Rose Lane PS, South Queensferry Pump Repairs	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9016	Proctoran Pump Upgrade	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	-€0.02	€0.08	€0.08	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9017	PILCROCH/ALDOUR INDUSTRIAL ESTATE RESINO MAN	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9019	Dysart PD	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.02	-€0.02	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9020	Lochnear WWTW	Wastewater	Yes	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.09	€0.04	€0.13	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9021	Milnora WTW Spdy Clean System	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.03	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9024	OU 40inch Lintex to Castle Main	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9025	Sample Chambers - Various Locations	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.02	€0.01	€0.03	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9026	Argentan Sewage Pumping Station	Wastewater	No	SW Project	Water Rehab	Q&S FUNDING	No	€0.00	€0.00	€0.04	€0.00	€0.37	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9027	Luggate Burn, East Linton - Sewerage System	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9028	LIVINGSTON MAINS RATIONALISATION	Water	Yes	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9029	Lochy WWTW	Wastewater	Yes	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.11	€0.11	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9031	Balnore PS - Glenhove Pump No1	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9032	Bradwin WTW Sump Pumps	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.02	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9033	Bradwin WTW DAF Reactor Pumps	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9034	WWTW Handheld Testing Equipment	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9035	Battery Park Heatworks - Refurbish of 2 Heat Sinks	Wastewater	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.00	€0.11	€0.01	€0.12	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9036	Penicuik WTW Fibre Red Repair	Water	No	SW Project	Planned Minor Works	Q&S FUNDING	No	€0.00	€0.00	€0.07	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9037	Wickroy (DAS) Structural Rehabilitation	Wastewater	No	SW Project	Wastewater Rehab	Q&S FUNDING	No	€0.00	€0.00	€0.02	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9038	SW WIDE MAINS RENEWAL - RESIDUALS	Water	No	SW Project																

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI Project Total (€m)	
9188	CAMBRIDGE SCHOOL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9189	DEMLAKE SCHOOL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9190	EASTFIELD SCHOOL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9191	GLASSBORO	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9192	TOWIE SCHOOL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9194	BRIDESWELL HOUSING	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9195	DIONGAN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9197	KINTORE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9198	WESTHILL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9199	RIVERURIE & PORT ELPHINSTONE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9200	COLDSTREAM	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9201	OLDMELDRUM	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9202	LURHCKORR	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9203	ATON	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9204	PLEAN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9205	WESTFIELD	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9207	ALMOND VALLEY	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9208	NEWMACHER	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9209	THORNHILL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9210	COOKBURNSPATH	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9211	METHVEN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9212	EARLTON	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9213	NEWTON BOSWELLS	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9214	PLOCHRY	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9215	WEN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9216	BRON	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9217	DRUM	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9218	HOWGILL	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9219	GLASSBURG	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9220	KILMAY	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9221	STENNES	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9222	GLASSBURG	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9223	CLATERCULLEN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9224	MELROSE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9225	DOANE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9226	CALLANDER	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9227	BALFRON	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9228	DUNS	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9229	BLACKLIVE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9230	KILMARN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9231	13th LINKS PS CAPITAL MAINTENANCE	Water	No	SWIS Allocated	Water	Capital Maintenance	Q&SI FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9232	EVERLEIGH	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9234	LAUDER	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9235	GARDANNOCK	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9237	DRYDEN	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9238	FRYNY	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9243	COACH ROAD, COUPANGUS	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9244	STRATHLINE	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9245	WEST LINTON	Water	No	SWIS Allocated	WC16	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9247	WELLDALE SEWERAGE PS ROOF REPAIRS	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9248	DUMFRIES & GALLOPWAY AREA WATER STRATEGY PHASE 2	Water	No	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9250	MARIE CURIE (HUNTERHILL) HOSPICE MANSION EXTENSION	Water	No	SWIS Allocated	Pressure (Water)	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9251	CAMPBELL TOWN LEAKAGE CONTROL	Water	No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9252	BLACK ISH (DUMFRIES)	Water	No	SWIS Allocated	Water Network Investing	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9253	TOUCH TURRET, GARTCARRON WTW'S (FORTH VALLEY)	Water	No	SWIS Allocated																	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI II Project Total (€m)
9388	SMITHGARDON WTW - ALLIANCEW FALLERS	Water		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9389	DOLLATUR WTW - INSTALLATION OF SAF	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9391	AMERIKEN OLD AQUEDUCT - INTERNAL REPAIRS	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.06	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9397	ALCOY WMR	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9398	CARROSTPORTNOLONG MR	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9399	FIFE PHASE 2 HEADROOM IMPROVEMENTS	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9400	ST PATRICKS PRIMARY SCHOOL, AUCHNLUCK - SEWER FLOODING	Wastewater	Quality	SW Project	SW Project	UCSD	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9401	MARY WTW - LU IMPROVEMENTS	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9403	Hurdy WWTW	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9405	HENS WEST ROAD BRIDGE	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9406	TORRUFF COTTAGE	Water		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9406	SHOTS WWTW UPGRADE WATER SUPPLY	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9408	KEITH WWTW - PROVISION OF SURFACE AERATORS	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9409	BURNHILL NEW COVERSETS	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9413	FORTEVOT ST - SAMPLING POINT AND OUTFALL	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9414	BLUHERBURN HEADWORKS	Water		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9415	PRELOAD TANKS PHASE 2 ASSESSMENT - WEST AREA	Water		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9416	ERSKINE WWTW - SEPTICITY	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9417	HAMILTON WWTW - SUPPLY OF PORTABLE AERATION EQUIPMENT	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9418	AIR TREAT - FOXINGBARNS RESERV	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9419	POWBURN PS - REPLACEMENT OF 2 STORM RETURN PUMPS	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9420	SHELDHAL WWTW - SODIUM HYPOCHLORITE DOSING SYSTEM	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9421	COLUMBIN FILTER REFINISHMENT	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9424	SHANDON NO6 SEPTIC TANK	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9425	DALMARNOCK SLUDGE PS - INVESTIGATION OF GAS MONITORING & VENTILATION	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9426	SHELDHAL, DALMARNOCK & HANLEY WWTWS - PROVISION OF INLET & METER	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9427	NETWORKS PARTICK PS - WORKS REQUIRED BY HAS INSPECTION	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9428	ROTHESAY - ALBERT PER AND ADJACENT SEWER	Wastewater	Quality	SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9429	CAMPBELLTON WTW & CIVT	Water		SW Project	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9430	LONGFORMACULS BOOSTER PUMPING STATION	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9431	GOWLEY MOSS REPLACEMENT PIPELINE	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9432	BEVICK AVENUE & SINFILATS PUMPING STATIONS	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9433	LATCH FARM SERVICE RESERVOIR TANK	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9434	ROSEBERRY 6 INCH MAIN	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9435	WELLSHEDDEN WTW HAS WORK	Water		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9436	SWCV WASTEWATER	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.04	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9440	SWCV WATER	Water	Quality	SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.06	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9442	SW WIDE SEWER REHAIR PHASE 2	Wastewater		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9443	CREEVTON - SEWER NETWORK UPGRADE	Wastewater		SW Project	SW Project	Flooding	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9444	EYEMOUTH ODOR IMPROVEMENTS	Wastewater		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.08	0.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9445	LOCHBARRON, REGIONAL	Water	Quality	SW Project	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9446	ODOR CONTROL PORTNOLONG	Water	Quality	SW Project	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9446	DUNBEGGONNELL ST FACILITIES	Wastewater		SW Project	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9453	CLLENATRACH LAKE DOSING IMPROVEMENTS	Water		SW Project	SW Project	Water Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9454	COVE WWTW - AERATION IMPROVEMENTS	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9455	CARSTHORN ST OUTFALL	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9456	CANDINE ST	Wastewater		SW Project	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9457	CARRPATRICK WMR	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9459	CULGRAFF TO CARLOCHAN	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9460	GLASSFORD PHASE 1	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.17	-0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9461	GLASSFORD PHASE 2	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9463	LESMAHAGOW PHASE 2	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.17	-0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9464	CAMPBELL WEST REGION WMR	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.02	0.11	0.14	0.18	0.00	0.00	0.00	0.00	0.00	0.00
9465	M1 MUGDOCK 1	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9466	M1 MUGDOCK 2	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9467	BLACKWATERFOOT WMR	Water		SW Project	SW Project	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9468	BLACKWATER WMR	Water		SW Project	SW Project	Water Rehab														



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI II Project Total (€m)	
9585	3000 INFRASTRUCTURE WATER - REACTIVE MAINTENANCE	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€1.58	€1.58	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9586	BALMORE WTW - PIPE SUPPORTS	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9589	ANNANK WTW - INSTALLATION OF EXISTING COPA SAC STORM SCREEN	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9590	DALMUR WTW	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9591	DALMUR WTW	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9592	GELSTON PARK CARDOSS - FLOOD ALLEVIATION	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9594	HDA REMOVAL - STORNOWAY	Water	Yes	SWS Allocated	Wastewater Quality	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.73	€7.64	€8.37	€1,026,358	€0.00	€0.00	€0.00	€0.00	€0.00	€1.14	€9.52
9595	BLACK SEA WTW - RAW WATER VALVE CHAMBER IMPROVEMENT	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9596	HOTSPOTS GROUP 5 - NORTH WEST	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.76	€0.02	€0.78	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9597	SHARAWAZ	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9598	BENNICULA WSW	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9599	NESS WSW	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9600	NORTH LIEST WSW	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9601	SOUTHERN WSW	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9602	TARBERT WSW	Water	No	SWS Allocated	Water Rehab	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.01	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9611	FLEET REPLACEMENT PROGRAMME 2004-06	Water	Yes	SWS Allocated	Fleet	Q&SI FUNDING	No	€0.00	€0.00	€0.77	€0.72	€3.94	€5.44	€5,539,538	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9612	Glasgow WTW - New WWTW to be constructed	Water	Yes	SWS Allocated	Wastewater Quality	NON Q&SI COMMITTEE	No	€0.00	€0.00	€0.00	€0.05	€0.35	€0.40	€2,946,617	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9613	Sander - Submersible PS & Septic Tank	Water	Yes	SWS Allocated	Wastewater Quality	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.04	€1.02	€1.06	€0,030,415	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9614	BALMORE ROAD RATIONALISATION	Water	No	SW Project	Property	NON Q&SI COMMITTEE	No	€0.00	€0.00	€0.13	€0.10	€0.01	€0.04	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9615	ARBRETS SURVEYS	Water	No	SW Project	Property	NON Q&SI COMMITTEE	No	€0.00	€0.00	€0.03	€0.04	€0.01	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9616	SONAGE PROGRAMME	Water	No	SW Project	Property	NON Q&SI COMMITTEE	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9617	SCOTCH WATER PROPERTY RATIONALISATION	WASTEWATER	No	SW Project	Property	NON Q&SI COMMITTEE	No	€0.00	€0.00	€0.53	€4.70	€3.40	€3.84	€0,002,807	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9620	NE DEVELOPER SERVICES WASTEWATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9621	NE DEVELOPER SERVICES WATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9622	NE DEVELOPER SERVICES WASTEWATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9623	NE DEVELOPER SERVICES WATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9624	NE DEVELOPER SERVICES WASTEWATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9625	NE DEVELOPER SERVICES WATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9626	NE DEVELOPER SERVICES WASTEWATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9627	NE DEVELOPER SERVICES WATER	Water	No	SW Project	Developer Contributor	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9631	WC 16 - LODGE SCHOOL	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.10	€0.41	€0.51	€0,067,679	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9634	WC 16 - KILMARNOCK PRIMARY	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.04	€0.05	€0.09	€0,237,673	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9636	WC 16 - KILMARNOCK PRIMARY	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.18	€0.65	€0.83	€0,119,795	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9637	WC 16 - ROUSAY	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.17	€0.15	€0.03	€0,338,363	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9638	WC 16 - LAMBHANE PRIMARY	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.08	€0.08	€0.08	€0,237,673	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9639	WC 16 - SCORANG	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.04	€0.06	€0.09	€0,003,498	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9640	WC 16 - STRALDOCH PRIMARY	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.16	€0.19	€0.34	€0,160,668	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9641	WC 16 - GATHOUSE OF FLEET	Water	No	SWS Allocated	WC16	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.14	€0.54	€0.67	€2,602,798	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9642	GLASGOW RAW RESERVOIRS SECURITY	Water	No	SW Project	Security Works Division	Q&SI ADDITIONAL IIT No	€0.00	€0.00	€0.00	€0.93	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9652	INTERNAL FLOODING: ARBEY ROAD DALKEITH	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9653	INTERNAL FLOODING: MAN STREET, NEWTONGRANGE	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9654	INTERNAL FLOODING: 38 EVAN STREET, STONEHAVEN	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9655	INTERNAL FLOODING: 6 QUEENS ROAD, STONEHAVEN	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.03	€0.15	€0.29	€0,006,857	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9656	INTERNAL FLOODING: 14 CLARENCE GARDENS, BENTHAY	Water	Yes	SWS Allocated	UCSD	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.45	€2.19	€2.24	€4,841,443	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9659	INTERNAL FLOODING: 55 LOCKWOODS DRIVE, ARBROATH	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9660	INTERNAL FLOODING: 39 STRLING AVENUE, BEARDSHIE	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.06	€0.03	€0.09	€0,006,873	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9661	INTERNAL FLOODING: 35 LLOYDS STREET, COATHBRIDGE	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9663	INTERNAL FLOODING: 44 ANTON CRESCENT, KILBYTH	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9665	INTERNAL FLOODING: HIGHLAND PARK, KILBYTH	Water	No	SWS Allocated	Flooding	Q&SI FUNDING	No	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00	€0.00
9666	BALMORE WTW - WASTEWATER DISCHARGE CONSENT COMPLIANCE	Water	No	SW Project	Planned Minor Works	Q&SI FUNDING	No	€0.00	€0.00	€0.00											



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	
Project Number	Project Name	Water/Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Pre 02-03 Actual Expenditure (€m)	02-03 Actual Expenditure (€m)	03-04 Actual Expenditure (€m)	04-05 Actual Expenditure (€m)	05-06 Actual Expenditure (€m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (€m)	07-08 Forecast Expenditure (€m)	08-09 Forecast Expenditure (€m)	09-10 Forecast Expenditure (€m)	Post 05-06 Expenditure Total (€m)	Q&SI II Project Total (€m)	
10083	SALAHILLS DISTRICT	Water		No	SWIS Allocated	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10084	STONHILL SR - ACCESS ROAD FENCE	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10085	HAMILTON MOTHERWELL PALACE GROUNDS ROAD	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10086	GALLY W/TV - PROCESS ALBERT	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10087	DUNNWOOD W/TV - FLOW MEASUREMENT AND WASH/FACETS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10088	KIRKPATRICK FLEMING ST	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.04
10089	KILCHONARD W/TV - CONVERSION OF FE CHAMBER TO SPS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.03	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.03
10090	KILCHONARD W/TV - PROVISION OF FERRIC STORAGE TANK	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10091	CENTENARY PARK FLOOD RELIEF SCHEME, ARDRE	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10092	PILPTON - DAMAGED SEWER PIPE BRIDGE	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10093	WILDCHELD ST - OUTFALL REPAIR	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10094	LONGSIDE W/TV - FILTER ARMS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10095	ROTHESAY W/TV - PRESSURE JETTER	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10096	ROTHESAY W/TV - BATTERY BACKUP	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10097	DALDERSE W/TV - CONSENT COMPLIANCE	Water		No	SWIS Allocated	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.17	-0.01	0.16	-0.0104543	0.00	0.00	0.00	0.00	0.00	-0.01
10098	DRINKING WATER QUALITY PROJECTS - PARKING LOT	Water	Quality	No	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10099	ENVIRONMENTAL QUALITY PROJECTS - PARKING LOT	Water		No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10100	DRINKING WATER CAPITAL MAINTENANCE PROJECTS - PARKING LOT	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10101	WASTEWATER CAPITAL MAINTENANCE PROJECTS - PARKING LOT	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10102	ROTHESAY ET FACILITIES - LEGACY ISSUES	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10103	ROTHESAY W/TV - DOING BYPHON	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10104	TORILINDY	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10105	RYNNE CENTRAL SPS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	-0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10106	ARDOCH W/TV	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
10107	MALDEN CRAGHEAD ST	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10108	Cleith W/TV - Media Replacement	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.15	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.15
10109	Glenrose SR Renovation	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.00	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.02
10110	Tarnside Turbidity Monitor	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10111	BALMORE W/TV - PROVISION OF ACCESS PLATFORMS	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10112	Farmhouse Inlet Valves	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10113	Bardonia Park Bridge	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10114	Gleneloch Albu. Control	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.06
10115	Inchmahome SR - Sand Flats	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10116	Loch Long - Granular Activated Carbon to Sand Flats S&B	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10117	Whitlocks W/TV Dosing Pumps	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.02	0.12	0.15	0.177939	0.091225	0.00	0.00	0.00	0.11	0.25
10118	Turfiff SR Outlet Flowmeter	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10119	Back EA W/TV - Poly Dosing	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.00	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.01
10120	Marfield SR - Access Track	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.18	0.00	0.18	0.00	0.00	0.00	0.00	0.00	0.00	0.18
10121	Hampark PS - Mergall	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.01	0.04	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.05
10122	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10123	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10124	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10125	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10126	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10127	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10128	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10129	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10130	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10131	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10132	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10133	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10134	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10135	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10136	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10137	Armadale Inlet Improvements	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00											



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
Project Number	Project Name	Water/ Wastewater	Quality	Regulatory Output Signoff Required	Accountability	Programme Grouping	Funding Category	Q&SI Project	Prn 02-03 Actual Expenditure (£m)	02-03 Actual Expenditure (£m)	03-04 Actual Expenditure (£m)	04-05 Actual Expenditure (£m)	05-06 Actual Expenditure (£m)	Q&SI Period (2002-06) Expenditure Total	06-07 Actual Expenditure (£m)	07-08 Forecast Expenditure (£m)	08-09 Forecast Expenditure (£m)	09-10 Forecast Expenditure (£m)	Post 05-06 Expenditure Total (£m)	Q&SI II Project Total (£m)
1018	Sole WWTW - Compliance	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1018	Edinburgh PRV - Various Locations	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1019	Forness WWTW - Health & Safety	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1021	Edinburgh WWTW - Health & Safety	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1022	Craig Pumping Station - M&E Refurbishment	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1023	Dalgarney Pumping Station - Risk Assessment	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1024	Dalrigh LCCO	Water		Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1025	Dumfries River East UCSOs	Water		Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1026	Dumfries Pumping Station UCSOs	Water		Yes	SWIS Allocated	UCSO	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1027	Carroll - Blockade PS - Replace Fuel Pumps	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1028	Lothburgh Sewage Treatment Centre	Water		No	SWIS Allocated	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1030	CATHNESS SLUDGE TREATMENT PROGRAMME	Water		No	SWIS Allocated	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1031	Headon WWTW - BSS Groundwater Assessment	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1032	Headon Historic Septic Tank	Water		No	SW Project	Wastewater Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1033	STRATEGIC SITES SECURITY - SITE W COMPLIANCE	Water		No	SWIS Allocated	General	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1034	MA-MUGDOCK 4 PH2 10km	Water		No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1035	MA-MUGDOCK 4 PH3 10km	Water		No	SWIS Allocated	Water Network Investig	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1036	MA-MUGDOCK 4 PH4 20km	Water		No	SWIS Allocated	Water Network Investig	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1037	MA-MUGDOCK 4 PH5 10km	Water		No	SWIS Allocated	Water Network Investig	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1038	MA-MUGDOCK 4 PH5 10km	Water		No	SWIS Allocated	Water Network Investig	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1039	Hatpots Group 43 - Newburn Road, Lochrauna	Water		No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1040	RIVER ORE TRUNK SEWER CONDITION INVESTIGATION	Water		No	SWIS Allocated	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1041	Headon SR - Security Fence Installation	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1043	BORDERS AREA SAMPLE TAP AUDIT AND REPAIR	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1044	D&G AREA SAMPLE TAP AUDIT AND REPAIR	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1045	Edinburgh & Lothian Area Sample Tap Audit & Repair	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1047	Glenhove & Goswaink SRs Lighting Refurbishment	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1048	Barnton Pumps Generator Installation	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1050	Edinburgh STIC - Boiler Reloc/PST Sludge Pump Enclosures	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1051	Corsehall Pump Station	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1053	Dunroed WWTW - Aerator Refurbishment	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1055	Crypslogram Action Plan - GS	Water		No	SW Project	Water Quality	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1057	Edinburgh - Capital Maint Valves - Raw Water Connections	Water		No	SWIS Allocated	Water Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1058	Aberdeen City Aqueduct - Internal Repairs Phase 3	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1061	North Quay Wick Flood Abatement Scheme	Water		No	SWIS Allocated	Flooding	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1062	Shant Street, Ardenzie Flood Abatement Scheme	Water		No	SWIS Allocated	Flooding	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1063	Tulloch Street, Fornes Flood Abatement Scheme	Water		No	SWIS Allocated	Flooding	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1064	5355 Mill Road, Lifford Flood Abatement Scheme	Water		No	SWIS Allocated	Flooding	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1065	Ardenzie WWTW - Slow Sand Filter Media Replacement	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1066	Farmhead WTW - RGIF Filter media Top-Up	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1067	Sharness Village Electrical Control Cabinet - H&S	Water		No	SW Project	Wastewater Capital Ma	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1068	Camps WTW - COTU Room/Bund Area Refurb	Water		No	SW Project	Planned Minor Works	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1069	Fraud Reservoir - Repair/Replace existing Septic tank, etc.	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1070	Fraud Reservoir - Drain to Farm Access Road Remedial work to fill potholes	Water		No	SW Project	Water Capital Maintenance	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1074	WATER OF LETTIE, EDENBURGH GRADE 4&5 SEWER REHAB PHASE 3	Water		No	SWIS Allocated	Wastewater Rehab	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1075	Telemetry Coverage Phase 1 - Replacement of Obsolete Outstations	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1076	Telemetry Cov Exp Ph 1 - Development Costs (NW)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1077	Telemetry Cov Exp Ph 1 - Development Costs (NE)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1078	Telemetry Cov Exp Ph 1 - Development Costs (SW)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1079	Telemetry Cov Exp Ph 1 - Development Costs (SE)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1080	Telemetry Cov Exp Ph 1 - SEPA Consents (NW)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1081	Telemetry Cov Exp Ph 1 - SEPA Consents (NE)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1082	Telemetry Cov Exp Ph 1 - SEPA Consents (SW)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1083	Telemetry Cov Exp Ph 1 - SEPA Consents (SE)	Water		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1084	Telemetry Cov Exp Ph 1 - High Priority Assets (NW)	WASTEWATER		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1085	Telemetry Cov Exp Ph 1 - High Priority Assets (NE)	WASTEWATER		No	SW Project	Telemetry	Q&SI FUNDING	No	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1086	Telemetry Cov Exp Ph 1 - High Priority Assets (SW)	WASTEWATER		No	SW Project	Telemetry														















**SECTION G : INVESTMENT PLAN**  
**Table G6: Project Analysis Q&S 3 - Actuals & Forecast - Water & Wastewater**

Includes all projects with expenditure in the price control period

Prepared by: ..... Date: 15/06/07  
 Checked by: ..... Date: 15/06/07  
 Authorised by: Geoff Aikenhead Date: 15/06/07  
 Edition 5

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Capex 5 Date (where required)	Forecast / Actual Capex (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total Q&S Illa period expenditure to 2009-10	Forecast Q&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
34451	Aberchirder - Cleanhill Res - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S8	20/06/2006	23/11/2006	30/12/2007	Aberdeenshire	0	0.05918694	0.010225	0	0	0.06943694	0	0.06943694	0.0686	
34452	Aberdeen - Mannofield No 1 (North) TWS - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S2	20/09/2006	29/06/2007	31/03/2008	Aberdeenshire	0	0.005125	0.017175	0	0	0.02230075	0	0.02230075	0	
34743	Aberdeen - Westhill No 1 SPS - Cap Maint	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S2	24/10/2006	08/05/2007	30/12/2007	Aberdeenshire	0	0	0.0087125	0	0	0.0087125	0	0.0087125	0	
34165	Aberdeen - York Place WWPS - Flooding & Pollution	WASTEWATER	SW	SW	Sewer Flooding Reductio Enhanced	SW	SW	0.08181148	0.08181148		S1	10/05/2007	07/06/2007	20/12/2007	Aberdeen, City of	0	0.01705	0.144366875	0.001417575	0.0007585	0.0007585	0.16362295	0	0.16362295	0
34458	Aberfeldy Brassie - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S8	20/09/2006	03/12/2006	01/03/2008	Perth and Kinross	0	0.01886512	0.007175	0	0	0.02604012	0	0.02604012	0.0259	
34457	Aberfeldy Creff Rd - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S8	20/09/2006	03/12/2006	01/03/2008	Perth and Kinross	0	0.01886512	0.007175	0	0	0.02604012	0	0.02604012	0.0259	
30000	Aberfeldy STW - Upgrade	WASTEWATE SEPA	SW	SW	Wastewater Quality Quality	SW	SW	1.17045197			S8	21/08/2006	22/01/2007	05/02/2007	15/03/2008	Highland	0.01274118	0.39917901	0.75046605	0.0051742	0.002891525	1.170451965	0.04239631	0.046791453	
30001	Aberfoyle STW - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S4	06/08/2008	23/01/2009	12/07/2009	Stirling	0	0.001537	0	0	0	0.001537	0	0.001537	0.260347296	
34542	Aberthaven WWTW - Growth	WASTEWATER	SW	SW	Development Constraints Growth	SW	SW	0.21525102			S1	01/10/2007	26/02/2008	11/03/2008	Perth and Kinross	0	0.01338752	0.07655315	0.12531035	0	0.21525102	0	0.21525102	0	
30002	Acharach WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW				S2	08/05/2007	14/08/2007	05/09/2007	Highland	0	0.06028334	0.730956775	1.361656125	0.0025912	2.16358744	0.001019875	2.164607315	2.109043106	
30003	Achmelvich WTW - Completion	WATER	DWQR	SW	Water Quality - Water Qual Quality	SW	SW				S12	24/06/2006			Highland	0	0.04453344	0	0	0	0.04453344	0	0.04453344	0.23923041	
35109	Achmore ST - Cap Maint	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S1	25/09/2007	25/09/2007	31/10/2008	Highland	0	0.00066657	0.04715	0	0	0.04717657	0	0.04717657	0	
34409	Achmore WTW - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S1	02/05/2007	02/05/2007	18/12/2008	Highland	0	0.00418054	0.03075	0	0	0.03493054	0	0.03493054	0	
30005	Achmore WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW				S0			01/05/2009	Highland	0	0	0	0	0	0	0	0	0	0.10475887
30006	Achnashewan New WTW - Upgrade	WASTEWATER	SW	SW	Development Constraints Growth	SW	SW	0.1669656			S2	21/02/2007	11/07/2007	22/04/2008	Highland	0	0.0129983	0.12501925	0.02247985	0.0024482	0.1669656	0	0.1669656	0.15122693	
35474	Ackerhill Tower Square - Septic Tank Refurbishment	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S2	15/02/2007	10/08/2007	31/07/2007	Highland	0	0	0.076875	0	0	0.076875	0	0.076875	0	
30007	Acreknowe WTW includes Flex Farm - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW	0.31864578			S2	21/02/2007	12/12/2007	17/10/2007	Borders, The	0.04740365	0.06719641	0.031158975	0.1017538	0.06908295	0.316595785	0.00205	0.318645785	2.668555153	
34863	Afton WOA Leakage Scheme	WATER	SW	SW	Development Constraints Growth	SW	SW			0.2764375	S8	01/02/2007	30/08/2007	30/05/2008	East Ayrshire	0	0.001	0	0	0	0.001	0	0.001	0	
34325	Afton WOA Removal of Cross Connections	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S2	28/10/2006	24/05/2007	23/07/2008	South Ayrshire	0	0.001512	0.206294575	0.0591876	0.0008692	0.275653375	0.000794125	0.2764375	0	
32050	Afton WTW - Refurbishment	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S0				East Ayrshire	0	0	0	0	0	0	0	0	0	0.345529866
30008	Afton WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW	3.99284275			S1	09/10/2007	12/12/2007	20/02/2008	East Ayrshire	0	0.01170072	0.057026175	0.34108585	0	3.992842745	0	3.992842745	3.823497883	
35230	AI - EES - Cost Data Capture	GENERAL	SW	SW	Cap Maint - M&G - Asset Base	Gen	Gen	0.09786188			S8	08/01/2007		30/08/2007	Scottish Water Wide	0	0.19572375	0	0	0	0.19572375	0	0.19572375	0.5125	
34110	AI - Modern Equivalent Asset Valuation for Scottish Water	GENERAL	SW	SW	Cap Maint - M&G - Asset Base	Gen	Gen	0.054483			S2	21/12/2006		31/03/2008	Scottish Water Wide	0	0.10886599	0	0	0	0.10886599	0	0.10886599	0.068959	
30013	AID - Dev Infra Asset Inventory-GIS WRZ	GENERAL	SW	SW	Cap Maint - M&G - Asset Base	Gen	Gen				S10	02/12/2005		29/06/2007	Scottish Water Wide	0.01807441	0	0	0	0	0.03063633	0	0.03063633	0.031	
34046	Airth WWTW - Additional Growth	WASTEWATER	SW	SW	Development Constraints Growth	SW	SW	0.30749979			S1	31/10/2007	26/02/2008	12/02/2008	Falkirk	0	0.00370926	0.253579875	0.05021065	0	0.307499795	0	0.307499795	0	
35550	Airth SR Road - Odour Control	WATER	SW	SW	Cap Maint - M&G - Propri Base	Gen	Gen				S3	30/09/2006	30/09/2006	30/12/2007	Aberdeenshire	0	0	0.0205	0	0	0.0205	0	0.0205	0.02	
34188	Albert Road SPS - Odour Control	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S8	15/12/2006	30/10/2006	30/08/2007	Edinburgh, City of	0	0.05140375	0.0222875	0	0	0.05369125	0	0.05369125	0.0536	
34103	Alford WTW - Growth Feasibility	WASTEWATER	SW	SW	Development Constraints Growth	SW	SW	0.51249729			S1	25/07/2007	18/12/2007	22/11/2007	Aberdeenshire	0	0.136708375	0.0	0.03644001	0	0.512497295	0	0.512497295	0.0677	
30012	Alligin WTW - Completion	WATER	DWQR	SW	Completion - Water Qual Quality	SW	SW	0.8066633			S6	02/11/2005		13/11/2007	Highland	0.120308483	0.30739409	0.299178025	0.08906055	0.00082205	0.808663298	0	0.808663298	0.699449137	
30013	Alligin WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW				S0				Highland	0	0	0	0	0	0	0	0	0	0
30014	Allon STW - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW	0.34698096			S1	03/07/2007	31/10/2007	07/01/2008	Highland	0	0.03130453	0.021349725	0.27365645	0.01477025	0.346980955	0	0.346980955	0.347129728	
35006	Allon WWTW - Odour Control	WASTEWATER	SW	SW	Odour Management Enhanced	SW	SW	1.2259			S1	13/06/2007	22/10/2007	11/10/2007	Highland	0	0.76869025	0.01120475	0.457230975	0	1.2259	0	1.2259	0	
34422	All Na Teanaich - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S2	20/09/2006	15/06/2007	15/06/2007	Highland	0	0.00446033	0.046125	0	0	0.05058533	0	0.05058533	0	
34421	All Sochaich - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S2	20/09/2006	15/06/2007	20/05/2007	Highland	0	0.00183636	0.0466375	0	0	0.04847386	0	0.04847386	0	
34494	Almondbank Pipebridge - Pollution	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SW	SW				S1	10/05/2007	30/08/2007	22/05/2008	Perth and Kinross	0	0.0025375	0.007888525	0	0	0.010226025	0	0.010226025	0	
32051	Alnwickhill & Farmhead WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW				S2	15/05/2006	19/10/2006	26/02/2008	Highland	0.54824852	0	0	0	0	0.54824852	0	0.54824852	0	
35359	Alnwickhill WTW - Carbon Replacement	WASTEWATER	SW	SW	Cap Maint - Water NON Base	SW	SW	3.90959908			S1	30/04/2007	30/04/2007	15/01/2008	Edinburgh, City of	0	0.0005125	3.9065333	0.002553275	0	3.909599075	0	3.909599075	0	
33816	Alnwickhill WTW - DI Meter	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW				S10	17/08/2006		29/03/2007	Edinburgh, City of	0	0.03547654	0	0	0	0.03547654	0	0.03547654	0.036	
32047	Alnwickhill WTW - Refurbishment	WATER	DWQR	SW	Completion - Water Qual Quality	SW	SW	1.01359705			S2	02/05/2007		31/10/2007	Highland	0.09649148	0.0261151	0.817280675	0.073058925	0.000650875	1.013597055	0	1.013597055	0.70396399	
30016	Almaharra WTW - Completion	WATER	DWQR	SW	Water Quality Quality	SW	SW				S2	21/02/2007	27/06/2007	09/10/2007	Highland	0	0.02118863	0.050818475	0.0025912	0.0025912	0.07428902	0.001050625	0.07428902	0.04839289	
30018	Almaharra WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	SW	SW	0.30126022			S2	26/10/2006	24/05/2007	25/03/2008	South Ayrshire	0	0.00357898	0.292699	0.0026978	0.002284725	0.301260215	0	0.301260215	0	
33209	Almaharra WTW - Upgrade	WATER	SW	SW	Cap Maint - Water NON Base	SW	SW	1.87000676			S10	23/04/2006	22/03/2006	20/08/2007	East Ayrshire	0	1.66924103	0.185095525	0.015191525	0.000478675	1.870006755	0	1.870006755	1.7674	
33969	Annan - Millpark TemBut St - Flood Alleviation Scheme	WASTEWATER	SW	SW	Sewer Flooding Reductio Enhanced	SW	SW	1.44256656			S1	02/05/2007	25/07/2007	12/08/2007	Dumfries and Gallow										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 Date	Forecast / Actual Capex 3 Date	Forecast / Actual Capex 4 Date	Forecast / Actual Capex 5 Date	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation	
33756	Authorised Departure - Distribution For Zone Balmain (Glen Urquhart New WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	26/10/2006	07/06/2007	12/12/2007	Highland	0	0.004062	0.14138645	0	0	0.14544845	0	0.14544845	0	0.14544845	
33750	Authorised Departure - Distribution For Zone Beasdale (West Of Beasdale WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	10/05/2007	08/11/2007	31/07/2008	Highland	0	0	0.12753665	0.016636775	0.001364275	0.000011275	0.14554975	0	0.14554975	0	0.14554975
33744	Authorised Departure - Distribution For Zone Cannich (West Of Drums WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	26/10/2006	07/06/2007	17/01/2008	Highland	0	0.004062	0.133712275	0	0	0.137774275	0	0.137774275	0	0.137774275	
33745	Authorised Departure - Distribution For Zone Carbot She (Carbot, R. WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	10/05/2007	30/08/2007	11/02/2008	Highland	0	0	0.140274325	0.004086775	0	0.001185225	0.14554925	0	0.14554925	0	0.14554925
33731	Authorised Departure - Distribution For Zone Castle Moffat (Haddington WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	East Lothian	0	0.002706	0.1386173	0.002227325	0.00099835	0.145548975	0	0.145548975	0	0.145548975	
33749	Authorised Departure - Distribution For Zone Diabeg (East Shore Of Lo WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Highland	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33746	Authorised Departure - Distribution For Zone Dunkeld Region (Dunkeld, WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Perth and Kinross	0	0.00100564	0.14130855	0.002227325	0.00099835	0.14553975	0	0.14553975	0	0.14553975	
33755	Authorised Departure - Distribution For Zone Govg WI (South West Islk WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33759	Authorised Departure - Distribution For Zone Hushinish WI (South Wes WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33763	Authorised Departure - Distribution For Zone Loch Eck (Dunoon, Stach WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	26/10/2006	07/06/2007	12/12/2007	Argyll and Bute	0	0.0095	0.1358125	0	0	0.1453125	0	0.1453125	0	0.1453125	
33742	Authorised Departure - Distribution For Zone Marrel (Marrel, Helmsdale WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Highland	0	0	0.1417616	0.0027347	0.00105165	0.14554795	0	0.14554795	0	0.14554795	
33747	Authorised Departure - Distribution For Zone Meadie WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	10/05/2007	30/08/2007	05/06/2008	Highland	0	0	0.1423323	0.002227325	0.00099835	0.145548975	0	0.145548975	0	0.145548975	
33758	Authorised Departure - Distribution For Zone Meavik WI (South West I WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33760	Authorised Departure - Distribution For Zone Nedd (North West Loch A WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	10/05/2007	30/08/2007	22/05/2008	Highland	0	0	0.141145575	0.0032923	0.0011111	0.145548975	0	0.145548975	0	0.145548975	
33757	Authorised Departure - Distribution For Zone Roybridge (Inveroy In Gle WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Highland	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33751	Authorised Departure - Distribution For Zone Trilrag (Trilrag West She WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Highland	0	0	0.1411999	0.003242075	0.00110495	0.145546925	0	0.145546925	0	0.145546925	
33752	Authorised Departure - Distribution For Zone Ardvourie WI (South End I WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.1417616	0.0027347	0.00105165	0.14554795	0	0.14554795	0	0.14554795	
33741	Authorised Departure - Distribution For Zone Barclve (Pennyningham, WI WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	26/10/2006	07/06/2007	17/01/2008	Dumfries and Galloway	0	0.004172	0.141272675	0	0	0.145446675	0	0.145446675	0	0.145446675	
33753	Authorised Departure - Distribution For Zone Ciasmol WI (South West I WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.1423323	0.002227325	0.00099835	0.145548975	0	0.145548975	0	0.145548975	
33738	Authorised Departure - Distribution For Zone Clunas (Naim) WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	12/04/2007	30/08/2007	22/05/2008	Highland	0	0	0.1423323	0.002227325	0.00099835	0.145548975	0	0.145548975	0	0.145548975	
33732	Authorised Departure - Distribution For Zone Clunas (Naim) WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	30/08/2007	05/06/2008	Western Isles	0	0	0.1423323	0.002227325	0.00099835	0.145548975	0	0.145548975	0	0.145548975	
33737	Authorised Departure - Distribution For Zone Kibstave Orkney (Kirkwall, WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	29/11/2006	07/06/2007	06/12/2007	Orkney Islands	0	0.003326	0.13987355	0.0013694	0.000900975	0.145469925	0	0.145469925	0	0.145469925	
33736	Authorised Departure - Distribution For Zone Lerwick Shetland (Lerwick, WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	29/11/2006	07/06/2007	23/01/2008	Shetland Islands	0	0.002578	0.136172275	0.0013448	0.000857925	0.140953	0	0.140953	0	0.140953	
33739	Authorised Departure - Distribution For Zone Lintrathen (Forfar, Kinnema WATER	SW	SW	SW	Cap Maint - Water Infra Base	S2					S2	26/10/2006	07/06/2007	09/01/2008	Angus	0	0.0115	0.134273975	0	0	0.145773975	0	0.145773975	0	0.145773975	
33733	Authorised Departure - Distribution For Zone Oyst Bridge (Oyst Bridge WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	10/05/2007	30/08/2007	22/05/2008	Highland	0	0.00033665	0.1434974	0.003242075	0.00110495	0.144984775	0	0.144984775	0	0.144984775	
33754	Authorised Departure - Distribution For Zone Rhenaidale WI (East Of T. WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.140639225	0.00374945	0.001159275	0.14554795	0	0.14554795	0	0.14554795	
33735	Authorised Departure - Distribution For Zone Stornoway WI (Stornoway, WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1					S1	24/05/2007	13/09/2007	05/06/2008	Western Isles	0	0	0.1417616	0.0027347	0.00105165	0.14554795	0	0.14554795	0	0.14554795	
33732	Authorised Departure - Distribution For Zone Strontian (Strontian Andrae WATER	SW	SW	SW	Cap Maint - Water Infra Base	S4					S4	19/08/2006	07/06/2007	19/09/2007	Highland	0	0.000864	0	0	0	0.000864	0	0.000864	0	0.000864	
33734	Authorised Departure - Distribution For Zone Strontian (Strontian Andrae WATER	SW	SW	SW	Cap Maint - Water Infra Base	S1		0.14559131			S1	24/05/2007	13/09/2007	05/06/2008	Orkney Islands	0	0.00004336	0.1417616	0.0027347	0.00105165	0.14559131	0	0.14559131	0	0.14559131	
33886	Adiemore Depot - Refurb	GENERAL	SW	SW	Cap Maint - M&G - Prop Base	S10					S10	28/04/2007	07/06/2007	28/04/2007	Highland	0	0.0015125	0	0	0	0.0015125	0	0.0015125	0	0.0015125	
35451	Avonbridge WWTW - H&S Issues	WASTEWATER	SW	SW	Cap Maint - M&G - H&S Base	Gen					Gen	20/05/2007	20/05/2007	18/11/2007	West Lothian	0	0	0.0082	0	0	0.0082	0	0.0082	0	0.0082	
35331	Ayr (Shore Rd) WWS-EMergency Overflow Outfall-Flooding	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	SWS		0.369			SWS	05/07/2007	25/10/2007	17/07/2008	South Ayrshire	0	0	0.35589845	0.010486775	0.002614775	0.002614775	0.369	0	0.369		
35006	Ayr - Communications Pipes: Lead - Re/Maint	WATER	SW	SW	Cap Maint - Reactive Base	Gen					Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.0374844	0.04665678	0.04665678	0.04665678	0.17745474	0	0.17745474	0	0.17745474	
35005	Ayr - Communications Pipes: Other - Re/Maint	WATER	SW	SW	Cap Maint - Reactive Base	Gen					Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.00576797	0.04042302	0.04042302	0.04042302	0.17745474	0	0.17745474	0	0.17745474	
35004	Ayr - Sewer Replacement - Re/Maint	WASTEWATER	SW	SW	Cap Maint - Reactive Base	Gen					Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.29603544	0.7024824	0.7024824	0.7024824	2.40348264	0	2.40348264	0	2.40348264	
35007	Ayr - Wastewater Non Infra - Re/Maint	WASTEWATER	SW	SW	Cap Maint - Reactive Base	Gen					Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.41926579	0.753180036	0.753180036	0.753180036	2.67880588	0	2.67880588	0	2.67880588	
35003	Ayr - Water Mains Replacement - Re/Maint	WATER	SW	SW	Cap Maint - Reactive Base	Gen		2.41591051			Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.27760411	0.7127688	0.7127688	0.7127688	2.41591051	0	2.41591051	0	2.41591051	
35008	Ayr - Water Non Infra - Re/Maint	WATER	SW	SW	Cap Maint - Reactive Base	Gen					Gen	01/04/2006	01/04/2006	30/04/2007	Scottish Water Wide	0	0.10226275	0.14139	0.14139	0.14139	0.52643725	0	0.52643725	0	0.52643725	
33857	Ayr SPS - Pump Replacement	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	S1		0.10224688			S1	08/05/2007	30/04/2007	23/09/2007	South Ayrshire	0	0.09224688	0.14139	0.14139	0.14139	0.52643725	0	0.52643725	0	0.52643725	
33862	Ayr to Knockardie Trunk Mains	WATER	SW	SW	Cap Maint - Water Infra Base	S1		1.1763615			S1	10/05/2007	30/04/2007	13/09/2007	South Ayrshire	0	0.206404	0.9698975	0	0	1.1763615	0	1.1763615	0	1.1763615	
35045	Ayr WWS - Flooding	WASTEWATER	SW	SW	Sewer Flooding Reduction Enhanced	S1					S1	10/05/2007	30/08/2007	13/03/2008	North Ayrshire	0	0.060861425	0.060861425	0.00022345							

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation		
30111	Brae Playing Field ST - Upgrade	WASTEWATER SEPA	SWWS	Wastewater Quality	Quality	1.74238298	06/02/2008	06/05/2008	09/06/2008	0.00901572	0.04169906	0.0663421	0.52932825	1.098964	1.73994505	0.002438475	1.74238298	1.02936466	0.002438475	0.002438475	0.002438475	0.002438475	0.002438475	0.002438475	0.002438475	0.002438475	0.002438475
35326	Braehead ST Outfall - Flooding	WASTEWATER	SWWS	Cap Maint - Wastewater	Base	0.00000000	07/06/2007	03/08/2007				0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
30112	Braes WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality	1.0198872	30/05/2007	14/08/2007	17/10/2007	0.01623262	0.00277893	0.00667385	0.00038125	0.00028025	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
30113	Brackwood & Crossford STW - Upgrade	WASTEWATER SEPA	SWWS	Wastewater Quality	Quality	1.10763605	10/07/2006	18/04/2007	01/03/2007	0.01962033	0.16505655	0.005400725	0.91262025	0.00473765	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
34856	Brechin (Glebe) SPS - H&S	WASTEWATER	SW	Cap Maint - M&G - H&S	Base		01/11/2006	21/06/2007				0.00884652	0.035875	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30116	Bressay WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality	2.94461721	16/05/2007	16/05/2007	16/05/2007	0.03535663	0.176288725	2.7305139	0.00245795	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
34226	Broadford WOA - Leakage Scheme	WATER	SW	Development Constraints	Growth		23/11/2006	02/08/2007				0.00200128	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30119	Broadford WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality							0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
33986	Broadford WWTW - Sludge System	WASTEWATER	SW	Cap Maint - Water NON Base	Base	0.141693	05/03/2007	05/03/2007				0.000843	0.13325	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30120	Buchlev WPS - Refurb	WATER	SWWS	Cap Maint - Water NON Base	Base	3.10449796	21/03/2007	27/06/2007				0.02322846	0.58252035	1.912005275	0.568597225	0.015679425	3.102287325	3.102287325	0.002469225	0.002469225	0.002469225	0.002469225	0.002469225	0.002469225	0.002469225	0.002469225	0.002469225
34536	Buchlev WWTW - Refurb	WASTEWATER	SW	Cap Maint - Wastewater	Base		10/04/2007	19/06/2007				0.0052657	0.09225	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30121	Bunnies New WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality	0.20855778	02/05/2007	02/05/2007				0.0207583	0.121012525	0.064819975	0.00157646	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
33973	Bunnies WTW - Membrane Replacement	WATER	SW	Cap Maint - Water NON Base	Base	0.10621292	16/07/2006	27/11/2006				0.00371292	0.1025	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30122	Burncrooks WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality	4.43241941	08/05/2007	19/09/2007	30/08/2007	0.0199998	0.06298278	0.107418075	3.27202625	0.005992225	0.0199998	4.42419605	4.42419605	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000
34629	Burntisland - Haugh Road PS - Flooding	WASTEWATER	SW	Cap Maint - Wastewater	Base	0.20490295	24/05/2007	13/09/2007				0.0038	0.194330775	0.0051824	0.001589775	0.020490295	0.020490295	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
35569	Business Reporting Minor Works	GENERAL	SW	Cap Maint - M&G - Asses	Base		30/11/2007	05/01/2008				0.01030125	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
35568	Business Support Systems Development	GENERAL	SW	Cap Maint - M&G - Asses	Base		30/11/2007	05/01/2008				0.03368688	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
35424	Bylaws Inspection Management System	WATER	SW	Water Quality	Quality							0.00141724	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34551	C1 - Thomliebank Ph2	WATER	SW	Cap Maint - Water Infra	Base	0.247552	24/05/2007	07/06/2007				0.247552	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34548	C2 - Castlemilk Low SR Ph2	WATER	SW	Cap Maint - Water Infra	Base	0.498358	24/05/2007	07/06/2007				0.498358	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34552	C2 - Craigmaddie to Castlemilk PS Ph2	WATER	SW	Cap Maint - Water Infra	Base	0.36099513	24/05/2007	07/06/2007				0.36099513	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34453	Caimitula - Moshill Res - Refurb	WATER	SW	Cap Maint - Water NON Base	Base		20/09/2006	23/11/2006				0.02410544	0.18404625	0.0031365	0.0012525	0.036095125	0.036095125	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34772	Caimehill SPS - Cap Maint	WASTEWATER	SWWS	Cap Maint - Wastewater	Base	0.22550103	24/04/2007	11/07/2007				0.00525825	0.19355895	0.026683825	0.0010225	0.225501025	0.225501025	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34915	Call Monitoring for the Contact Centre	GENERAL	SW	Cap Maint - M&G - IT	Base	0.09889	19/11/2006					0.010141	0.062525	0.062525	0.062525	0.019778	0.019778	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34537	Callender WWTW - Refurb	WASTEWATER	SW	Cap Maint - Water Infra	Base		10/04/2007	19/06/2007				0.03445533	0.05125	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
35319	Camsky WTW - Limes Plant	WATER	SW	Cap Maint - Water NON Base	Base		08/01/2007	22/01/2007	22/01/2007	0.00252378	0.01716875	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34227	Campbeltown WOA - Leakage Scheme	WATER	SW	Development Constraints	Growth		01/02/2007	02/08/2007				0.00200129	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
34406	Campbeltown WTW - Refurb	WATER	SW	Cap Maint - Water NON Base	Base		05/02/2007	02/08/2007				0.00201858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
32080	Campbeltown WTW - Refurbishment	WATER	SW	Cap Maint - Water NON Base	Base		05/02/2007	02/08/2007				0.00201858	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
32854	Campbeltown WTW - Replace External Doors	GENERAL	SW	Cap Maint - M&G - Prop	Base		30/05/2007	08/06/2006				0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
35472	Campbeltown WTW - Roofing	WATER	SW	Cap Maint - M&G - Prop	Base		30/05/2007	08/06/2006				0.0006387	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	0.00000000	
30124	Campbeltown WTW - Upgrade	WATER DWQR	SWWS	Water Quality	Quality	0.38313646	30/05/2007	30/05/2007				0.0130041	0.242298725	0.03818125	0.00128945	0.38313646	0.38313646										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 (feasibility complete)	Forecast / Actual Capex 3 (Financial Approval (where required))	Forecast / Actual Capex 4 (5 Date Proportion completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation		
3387	Comrie WWTW - Roof	WASTEWATER	SW	Cap Maint - M&G - Propri Base	Gen							22/06/2006	22/06/2006	28/04/2007	Perth and Kinross	0	0.00599625	0	0	0	0.00599625	0	0.00599625	0.006		
3395	Conon Bridge WWTW - Sludge Plant Improvements	WASTEWATER	SW	Cap Maint - Wastewater Base	Gen			0.20960514	0	0		06/04/2007	06/04/2007	28/02/2008	Highland	0	0.04560514	0	0.164	0	0.20960514	0	0.20960514	0.2453		
3359	Core Applications Refresh Billing	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			3.766875	0	0					Scottish Water Wide	0	0	0	0	3.766875	0	3.766875	0	3.766875	0	
3370	Core Applications Refresh CMS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			1.17259898	0	0					Scottish Water Wide	0	0	0.83093265	0	0.75713266	0	2.34519795	0	2.34519795	0	
3354	Core Applications Refresh GIS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			1.73378648	0	0					Scottish Water Wide	0	0	1.15585765	0	1.15585765	0	3.46757295	0	3.46757295	0	
3354	Core Applications Refresh HR	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.898875	0	0					Scottish Water Wide	0	0	0	0	1.79375	0	1.79375	0	1.79375	0	
3357	Core Applications Refresh LIMS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.44895	0	0					Scottish Water Wide	0	0	0	0	0.44895	0	0.44895	0	0.44895	0	
3355	Core Applications Upgrade Billing	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.39807538	0.39807538	0		04/09/2006	04/09/2006	31/03/2010	Scottish Water Wide	0	1.452778	0.21695765	0.21695765	0.21695765	0.79615075	0	0.79615075	0.14		
3355	Core Applications Upgrade CRM Promise	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.20551199	0	0					Scottish Water Wide	0	0	0.163441325	0	0.123341325	0	0.411023975	0	0.411023975	0	
3352	Core Applications Upgrade Doc Mat	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.126075	0	0					Scottish Water Wide	0	0	0.126075	0	0.126075	0	0.25215	0	0.25215	0	
3357	Core Applications Upgrade Finance	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.22662797	0.22662797	0		26/04/2007	24/04/2007	02/05/2007	Scottish Water Wide	0	0.08394843	0.1212575	0.124025	0.124025	0.45325593	0	0.45325593	0		
3351	Core Applications Upgrade GIS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0	0	0					Scottish Water Wide	0	0	0.0533	0.0123	0.0123	0	0.0779	0	0.0779	0	
3353	Core Applications Upgrade INMS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0	0	0					Scottish Water Wide	0	0	0	0	0.04305	0	0.04305	0	0.04305	0	
3359	Core Applications Upgrade LIMS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.44895	0	0					Scottish Water Wide	0	0	0	0	0.44895	0	0.44895	0	0.44895	0	
3352	Core Applications Upgrade Telemetry App	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.347475	0	0					Scottish Water Wide	0	0	0	0	0.347475	0	0.347475	0	0.347475	0	
3351	Core Applications Upgrade WAMS	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.42849141	0.42849141	0		23/08/2006	18/10/2006	24/05/2007	Scottish Water Wide	0	0.040958	0.272042175	0.272991325	0.272991325	0.858982825	0	0.858982825	0		
3395	Corporate Data Repository	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen			0.30242724	0.30242724	0		13/11/2006	21/12/2006	01/03/2007	Scottish Water Wide	0	0.60485447	0	0	0	0.60485447	0	0.60485447	0.7616		
3193	Corrans Park Pumping Station - Refurb	WASTEWATER	SW	Cap Maint - Wastewater Base	S1			0.08082007	0.08082007	0		08/08/2007	08/08/2007	11/09/2008	Argyll and Bute	0	0.02953251	0.001216675	0	0	0.030749185	0	0.030749185	0.334112364		
3445	Corrie Lochan SR - Refurb	WATER	SW	Cap Maint - Water NON Base	S6			0.20092006	0.04012007	0		20/09/2006	04/01/2007	29/07/2007	Highland	0	0.00681256	0	0	0	0.00681256	0	0.00681256	0.0085		
34328	Corsehouse and Amlaid WOA Removal of cross connections	WATER	SW	Water Quality	Quality			26/10/2006	24/05/2007	0		26/10/2006	24/05/2007	03/07/2008	South Ayrshire	0	0.00349875	0.032839975	0.017309175	0.0017015	0.053494	0.0002214	0.0555708	0		
3338	Corsehouse WTW - Filter Media Replacement	WATER	SW	Cap Maint - Water Infra Base	S3			19/02/2007	0	0				East Ayrshire	0	0.02385996	0	0	0	0.02385996	0	0.02385996	0.021			
3208	Corsehouse WTW - Refurbishment	WATER	SW	Cap Maint - Water NON Base	S0			0	0	0				East Ayrshire	0	0	0	0	0	0	0	0	0.604676951	0		
30154	Corsehouse WTW - Upgrade	WATER	DWQR	Water Quality	Quality			6.2028443	0.00622548	0		26/06/2006	10/04/2007	07/02/2007	29/10/2008	East Ayrshire	0	0.5937502	4.16807475	1.375831875	0.01566405	6.1951759	0.007709025	6.2028443	6.2028443	
30155	Coulter New WTW - Upgrade	WATER	DWQR	Water Quality	Quality			2.91654219	0.02909156	0		18/05/2007	31/07/2007	13/09/2007	25/06/2008	South Lanarkshire	0	0.02909156	1.740196825	1.1472538	0	2.916542185	0	2.916542185	2.793772531	
34308	Coulter WOA - Leaking Scheme	WATER	SW	Development Constraints Growth	S8			28/10/2006	02/08/2007	0				08/05/2008	South Lanarkshire	0	0	0	0	0	0	0	0	0	0	0
30156	Couper Anzax STW - Upgrade	WASTEWATER SEPA	SW	Wastewater Quality	Quality			3.69001698	0.01354229	0		16/10/2006	13/06/2007	07/03/2007	08/08/2008	Perth and Kinross	0	0.25897191	2.637702275	0.772279075	0.005173175	3.688517125	0.00144525	3.690016975	0.685924031	
30152	Coursington WWTW - Inlet Works & Handrailing	WASTEWATER	SW	Cap Maint - Wastewater Base	S1			0.10442319	0.01042319	0		05/10/2006	01/07/2007	05/10/2008	North Lanarkshire	0	0.02242319	0.082	0	0	0.10442319	0	0.10442319	0		
33962	Cove WWTW - Renovation	WASTEWATER	SW	Cap Maint - M&G - H&S Base	Gen			0.10204375	0	0		06/10/2006	0	14/04/2007	Borders, The	0	0.01204375	0.0015375	0	0	0.01358125	0	0.01358125	0.0158		
34437	Cowhill Farm - Private Water Supply	WATER	SW	Cap Maint - M&G - Propri Base	S10			18/09/2006	0	0				30/04/2007	South Lanarkshire	0	0.01211636	0	0	0	0.01211636	0	0.01211636	0.012154		
34396	Cowhill Farm - Cap Maint	WATER	SW	Cap Maint - Water NON Base	S1			0.15450222	0	0		13/06/2007	03/10/2007	30/08/2007	Aberdeenshire	0	0.01203899	0.07352875	0.065430975	0.0025912	0.153625116	0.00086715	0.154502216	0.021		
33313	Cowie Syphon - Wastewater Infra	WASTEWATER	SW	Cap Maint - Wastewater Base	S1			10/05/2007	07/06/2007	0				17/01/2008	Aberdeenshire	0	0.00746	0.08323	0	0	0.09069	0	0.09069	0		
32087	Craighead WTW - Refurbishment	WATER	DWQR	Water Quality	Quality			0.60289796	0.27702207	0		27/02/2007	30/05/2007	11/09/2008	Aberdeenshire	0	0.09691581	0.277163075	0.2722799	0.00099425	0.602373035	0.000324925	0.60269796	0.380082655		
30158	Craighead WTW - Upgrade	WATER	DWQR	Water Quality	Quality			0.18595551	0.02079418	0		16/05/2007	02/05/2007	25/06/2008	Argyll and Bute	0	0.02079418	0.0825042	0.07082135	0.00140835	0.18552898	0.000427425	0.185955505	0.186037361		
33988	Craighelfield WPPS - Septic Tank	WASTEWATER	SW	Cap Maint - Wastewater Base	S6			16/07/2006	29/01/2007	0				29/02/2007	Orkney Islands	0	0.01504404	0.0082	0	0	0.02344404	0	0.02344404	0.0165		
30160	Craigmure Filters WTW - Upgrade	WATER	DWQR	Water Quality	Quality			0	0	0				29/07/2008	Argyll and Bute	0	0	0	0	0	0	0	0	0	0	0
34643	Craigmure WTW - Growth	WATER	SW	Development Constraints Growth	S1		0.20089609	0.020374329	0.10628635	0		02/05/2007	05/09/2007	30/08/2007	29/07/2008	Argyll and Bute	0	0.02374329	0.10628635	0.07086645	0	0.20089609	0	0.20089609	0	
33533	Crieff WWTW - Desludge Pump	WASTEWATER	SW	Cap Maint - Wastewater Base	S2			28/01/2007	01/07/2007	0				01/03/2008	Perth and Kinross	0	0.00104806	0.0246	0	0	0.02564806	0	0.02564806	0		
34629	Crookfield WTW - CMP & Growth	WASTEWATER	SW	Development Constraints Growth	S1			0.0041444	0	0				01/03/2007	Dumfries and Galloway	0	0.0041444	0	0	0	0.0041444	0	0.0041444	0		
33950	Croftmillie ST - Various Maint	WASTEWATER	SW	Cap Maint - Wastewater Base	S8			0.00608892	0	0		01/08/2006	03/12/2006	30/04/2007	Stirling	0	0.00608892	0	0	0	0.00608892	0	0.00608892	0.01		
30163	Cromarty WTW - Upgrade	WATER	DWQR	Water Quality	Quality			0	0	0				Highland	0	0	0	0	0	0	0	0	0	0	0	
34471	Crookburn Farm - Private Water Supply	WATER	SW	Cap Maint - M&G - Propri Base	Gen			18/09/2006	0	0				30/04/2007	South Lanarkshire	0	0.01515639	0	0	0	0.01515639	0	0.01515639	0.01524		
34744	Crossaig ST (Tree) - Cap Maint	WASTEWATER	SW	Cap Maint - Wastewater Base	S1		0.06339045	0.06339045	0	0		28/08/2007	26/04/2007	30/05/2008	Argyll and Bute	0	0.0032684	0.1235122	0	0	0.1267809	0	0.1267809	0		
34459	Crosscates - Refurb	WATER	SW	Cap Maint - Water NON Base	S11			14/09/2006	07/11/2006	0				31/03/2007	Perth and Kinross	0	0.02984073	0	0	0	0.02984073	0	0.02984073	0.0311		
30164	Crossmichael No 1 ST - Upgrade	WASTEWATER SEPA	SW	Wastewater Quality	Quality			0.68605671	0.02106547	0		06/06/2006	08/08/2007	25/07/2007	20/02/2008	Dumfries and Galloway	0	0.14835946	0.5073668	0.0051947	0.004070275	0.686056705	0	0.686056705	0.361909636	
3350	CS Business Meter Installations	WATER	SW	Meter Installation	Enhanced			11.8491493	0	0		21/08/2006	07/12/2006	19/12/2006	30/04/2008	Scottish Water Wide	0	1.7659399	7.4595538	2.624	0	11.84914927	0	11.84914927	5.0793387	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Planning Approval (where required)	Forecast / Actual Capex 5 Date (Project completion sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation	
35234	Dalketh - Old Edinburgh Road - Flooding	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	06/12/2007	26/04/2007					15/03/2007	26/04/2007	15/03/2007	26/04/2007	Midlothian	0	0.0073345	0.048985775	0.0005453	0.0001845	0.057050075	0	0.057050075	0	
34032	Dalketh - Pickle Dirt Farm to Newfarm - Flooding Issue	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	23/11/2006	23/11/2006	0.1065505				23/11/2006	23/11/2006	23/11/2006	23/11/2006	Midlothian	0	0.566921	0.0498519	0.000706225	0.000300325	0.1065505	0	0.1065505	0.1052	
35212	Dalmacoullter Za WSZ	WATER	SW	SW	Cap Maint - Water Infrs Base	23/03/2006	22/03/2006	4.76742925				23/03/2006	22/03/2006	23/03/2006	23/03/2006	North Lanarkshire	0	1.96799742	2.743171625	0.044784125	0.014476075	4.767429245	0	4.767429245	4.6867	
33856	Dalmacoullter Service Reservoir - Repairs to Carbonation of Structural S	WATER	SW	SW	Cap Maint - M&G - Propx Base	12/04/2007	19/07/2007					12/04/2007	19/07/2007	12/04/2007	19/07/2007	North Lanarkshire	0	0.02025	0	0	0	0.02025	0	0.02025	0	
34939	Dalmacoullter WSZ-Low Pressure Alleviation	WATER	SW	SW	Low Pressure Enhanced	20/05/2007	20/11/2007					20/05/2007	20/11/2007	20/05/2007	20/11/2007	North Lanarkshire	0	0.01107144	0.093884875	0.295627425	0.00306885	0.40352529	0.001690225	0.405297202	0.405297202	
30184	Dalmally New WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	07/03/2007	07/03/2007	0.40534282	0.40534282			07/03/2007	07/03/2007	07/03/2007	07/03/2007	Glasgow, City of	0.02507603	0.02718392	0.162587925	0.0025912	0.000704175	0.22082325	0	0.22082325	0.347129728	
31796	Dalmarnock STW - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	19/09/2007	19/06/2007	0.22082325				19/09/2007	19/06/2007	19/09/2007	19/06/2007	Glasgow, City of	0	0.0056211	0.05125	0	0	0.0568711	0	0.0568711	0	
34689	Dalmarnock WWTW - RAS Pump Automation	WATER	SW	SW	Cap Maint - Wastewater Base	21/02/2007	30/05/2007	1.32910888				21/02/2007	30/05/2007	21/02/2007	30/05/2007	East Ayrshire	0	0.12074703	1.10229935	0.035193375	0.00615	1.329108975	0	1.329108975	0.344479696	
34495	Dalrymple WWTW - Inlet Sewer Pollution	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	11/01/2008	12/04/2007					11/01/2008	12/04/2007	11/01/2008	12/04/2007	East Ayrshire	0	0.002615	0.007585	0	0	0.0102	0	0.0102	0	
30190	Dalscone STW (OLD) - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	19/06/2007	19/12/2007	2.5707	2.5707			19/06/2007	19/12/2007	19/06/2007	19/12/2007	Dumfries and Galloway	0	0.03987249	0.530678375	4.095909225	0.4614488	5.12790689	0.0134931	5.14139999	0.641023637	
30191	Dalwinne WTW - Completion	WATER	DWQR	SW	Completion - Water Qual Quality	06/10/2004	06/10/2004	0.16019875				06/10/2004	06/10/2004	06/10/2004	06/10/2004	Highland	0.15588145	-0.2017835	0.0061038	0	0	0.16019875	0	0.16019875	0.149165048	
30192	Dalwinne WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality	17/04/2006	29/08/2007	0.82552142				17/04/2006	29/08/2007	17/04/2006	29/08/2007	Highland	0.01850406	0.14802936	0.215269475	0.4403113	0.0025912	0.824705515	0.0008159	0.825521415	0.271963461	
34338	Dalziel High School Motherwell Flooding	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	15/11/2006	15/11/2006					15/11/2006	15/11/2006	15/11/2006	15/11/2006	North Lanarkshire	0	0.02396536	0.000642675	0.000158875	0	0.02476691	0	0.02476691	0.0246	
33164	Dams/Impounding Reservoirs - SWW - Daer Valve Tower Repairs	WATER	SW	SW	Cap Maint - Water Infrs Base	1.4240962	21/03/2007					31/01/2006	21/03/2007	31/01/2006	21/03/2007	North Lanarkshire	0.58257321	0.31159389	0.25267535	0.0025912	0.00166225	1.4240962	0	1.4240962	1.672	
33167	Dams/Impounding Reservoirs - SWW - Edgellaw IR	WATER	SW	SW	Cap Maint - Water Infrs Base	1.5005688	30/05/2007					04/06/2006	30/05/2007	04/06/2006	30/05/2007	Midlothian	0.00391719	0.14613989	0	0	0	1.5005688	0	1.5005688	0.108	
33166	Dams/Impounding Reservoirs - SWW - Little Jenny IR	WATER	SW	SW	Cap Maint - Water Infrs Base	0.82552142	30/05/2007					07/09/2006	30/05/2007	07/09/2006	30/05/2007	Falkirk	0.00391719	0.02466917	0.1532918225	0	0	0.151871815	0	0.151871815	0	
33165	Dams/Impounding Reservoirs - SWW - Torulff IR	WATER	SW	SW	Cap Maint - Water Infrs Base	0.82552142	30/05/2007					08/06/2006	02/10/2006	08/06/2006	02/10/2006	Edinburgh, City of	0.00391719	0.08716303	0.030982675	0	0	0.122062895	0	0.122062895	0.123	
33545	Data Centre Server SUN Hardware Refresh	GENERAL	SW	SW	Cap Maint - M&G - IT Base	1.87344901	07/02/2007					1.87344901	07/02/2007	1.87344901	07/02/2007	Scottish Water Wide	0	0.78874801	0.98605	0.98605	0.98605	3.74689801	0	3.74689801	3.604	
34199	Data Quality Feasibility Study	GENERAL	SW	SW	Cap Maint - M&G - IT Base	0.2189495	30/04/2007					26/04/2007	30/04/2007	26/04/2007	30/04/2007	Scottish Water Wide	0	0.20821597	0.080887875	0.074397575	0.074397575	0.437898995	0	0.437898995	0	
34198	Data Warehouse Feasibility Study	GENERAL	SW	SW	Cap Maint - M&G - IT Base	1.14628169	31/08/2006					1.14628169	31/08/2006	1.14628169	31/08/2006	Scottish Water Wide	0	0.15769331	0.377115425	0.098878825	0.098878825	2.292563385	0	2.292563385	0	
33422	Decision Support	GENERAL	SW	SW	Cap Maint - M&G - IT Base	0.0435625	31/08/2006					30/07/2006	31/08/2006	30/07/2006	31/08/2006	Scottish Water Wide	0	0.0435625	0	0	0	0.0435625	0	0.0435625	0	
34414	Decision Support System for Cap Maint-Planning for Wastewater & Wa	GENERAL	SW	SW	Cap Maint - Wastewater Base	0.07023874	31/12/2006					0.07023874	31/12/2006	0.07023874	31/12/2006	Scottish Water Wide	0	0.07023874	0	0	0	0.07023874	0	0.07023874	0	
30193	Den of Lindores STW - Completion	WASTEWATE SEPA	SW	SW	Completion - Wastewater Quality	0.15447702	23/03/2005					0.15447702	23/03/2005	0.15447702	23/03/2005	File	0	0.14539654	0.009080475	0	0	0.154477015	0	0.154477015	0.035115563	
30195	Denny STW - Completion	WASTEWATE SEPA	SW	SW	Completion - Wastewater Quality	0.32307454	29/06/2005					0.32307454	29/06/2005	0.32307454	29/06/2005	Falkirk	0.006291225	0.006291225	0	0.00399975	0	0.484611815	0	0.484611815	0.1236996	
30197	Denny WTW - Upgrade	WATER	DWQR	SW	Water Quality Quality													0	0	0	0	0	0	0	0	0
30252	Designated Sites - Security	WATER	DWQR	SW	Security of Supply Quality	1.73188715	24/02/2008					26/09/2007	24/02/2008	26/09/2007	24/02/2008	Scottish Water Wide	0	0.2011583	1.5224038	0.003190825	1.726752925	0.005134225	1.73188715	0.005134225	1.73188715	1.732613473
32515	Dev Constraints-Part4 WWTW Capacities - Beattock WWTW - Addic	WATER	SW	SW	Development Constraints Growth	0.17059476	21/11/2006					0.17059476	21/11/2006	0.17059476	21/11/2006	Dumfries and Galloway	0	0.39427127	0.681323486	0	0	0.107559476	0	0.107559476	0	
32516	Dev Constraints-Part4 WWTW Capacities - Johnstonebridge WWTW	WATER	SW	SW	Development Constraints Growth	0.93970383	21/11/2006					0.93970383	21/11/2006	0.93970383	21/11/2006	Dumfries and Galloway	0	0.57795869	0.361745142	0	0	0.939703832	0	0.939703832	0	
32526	Dev Constraints-Part4 WWTW Capacities - Fife & High Risk Critical Sewers	WASTEWATER	SW	SW	Cap Maint - Wastewater Base													0	0.0279308	0	0	0.0279308	0	0.0279308	0	
33206	Develop Asset Inventory - Extranal Solutions	GENERAL	SW	SW	Cap Maint - M&G - Asset Base	0.12746958	30/03/2006					30/03/2006	30/03/2006	30/03/2006	30/03/2006	Scottish Water Wide	0.01069998	0.1165996	0	0	0	0.12746958	0	0.12746958	0.16	
33205	Develop Asset Inventory Infra - GIS Minor Enhancements	GENERAL	SW	SW	Cap Maint - M&G - Asset Base	0.0010664	30/03/2006					30/03/2006	30/03/2006	30/03/2006	30/03/2006	Scottish Water Wide	0	0.00973619	0	0	0	0.07080259	0	0.07080259	0.04	
34345	Developer Services - Documentation	WATER	SW	SW	Development Constraints Growth	0.80667614	30/12/2007					30/04/2007	30/12/2007	30/04/2007	30/12/2007	Scottish Water Wide	0	0.12217614	0.5945	0	0	0.80667614	0	0.80667614	0	
34298	Developer Services - Wastewater - Aberdeen City	WASTEWATER	SW	SW	Development Constraints Growth	0.86418709	30/04/2007					30/04/2007	30/04/2007	30/04/2007	30/04/2007	Aberdeen, City of	0	0.66418709	0	0	0	0.86418709	0	0.86418709	0	
34300	Developer Services - Wastewater - Aberdeenshire	WASTEWATER	SW	SW	Development Constraints Growth	1.53618713	30/04/2007					30/04/2007	30/04/2007	30/04/2007	30/04/2007	Aberdeenshire	0	1.53618713	0	0	0	1.53618713	0	1.53618713	0	
34307	Developer Services - Wastewater - Angus	WASTEWATER	SW	SW	Development Constraints Growth	0.15639392	01/04/2006					01/04/2006	01/04/2006	01/04/2006	01/04/2006	Angus	0	0.15639392	0	0	0	0.15639392	0	0.15639392	0	
34288	Developer Services - Wastewater - Arnyll & Bute	WASTEWATER	SW	SW	Development Constraints Growth	0.20279072	01/04/2006					01/04/2006	01/04/2006	01/04/2006	01/04/2006	Arnyll & Bute	0	0.20279072	0	0	0	0.20279072	0	0.20279072	0	
34282	Developer Services - Wastewater - Borders	WASTEWATER	SW	SW	Development Constraints Growth	0.60742057	01/04/2006					01/04/2006	01/04/2006	01/04/2006	01/04/2006	Borders, The	0	0.60742057	0	0	0	0.60742057	0	0.60742057	0	
34312	Developer Services - Wastewater - Clackmannan	WASTEWATER	SW	SW	Development Constraints Growth	0.31607793	01/04/2006					01/04/2006	01/04/2006	01/04/2006	01/04/2006	Clackmannan	0	0.31607793	0	0	0	0.31607793	0	0.31607793	0	
34283	Developer Services - Wastewater - Dumfries & Galloway	WASTEWATER	SW	SW	Development Constraints Growth	0.37597038	01/04/2006					01/04/2006	01/04/2006	01/04/2006	01/04/2006	Dumfries and Galloway	0	0.37597038	0	0	0	0.37597038	0	0.37597038		



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (complete)	Forecast / Actual Capex 3 Date (Financial Approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation	
34903	DMA Establishment - West Group (Skye, Glencon, Achmore)	WATER	SW	Cap Maint - Water Infrs Base	SW	0.2447205						10/05/2007	21/06/2007		0.2035363	Highland	0	0	0.2035363	0.04123575	0	0.2447205	0	0.2447205	0	
34904	DMA Establishment - Western Isles	WATER	SW	Cap Maint - Water Infrs Base	SW	0.38871345						26/10/2006	10/05/2007		25/03/2008	Western Isles	0	-0.00078758	0.389501025	0	0	0.388713445	0	0.388713445	0	
34905	DMA Establishment - Whitehill - Carse of Gowrie	WATER	SW	Cap Maint - Water Infrs Base	SW	0.4628712						29/11/2006	07/06/2007		15/01/2008	Perth and Kinross	0	0.03962207	0.424248525	0	0	0.462871195	0	0.462871195	0	
34112	DMA Establishment-DMA Design Development-Avrshire (Carnohill & A WATER	WATER	SW	Cap Maint - Water Infrs Base	SW	0.85979975						26/09/2006	29/11/2006		0.47376577	South Avrshire	0	0.47376577	0.386913975	0	0	0.859799745	0	0.859799745	0.87015	
34123	DMA Establishment-DMA Design Development-Borders (Roberton)	WATER	SW	Cap Maint - Water Infrs Base	SW	0.26950203						06/07/2006	29/11/2006		0.211076	Borders, The	0	0.211076	0.058426025	0	0	0.269502025	0	0.269502025	0.2223	
34114	DMA Establishment-DMA Design Development-Dumfries & Galloway	WATER	SW	Cap Maint - Water Infrs Base	SW	0.44231775						06/07/2006	09/11/2006		0.32485275	Dumfries and Galloway	0	0.32485275	0.117465	0	0	0.44231775	0	0.44231775	0.4393	
34115	DMA Establishment-DMA Design Development-Edinburgh (Centre)	WATER	SW	Cap Maint - Water Infrs Base	SW	0.57415701						06/07/2006	09/11/2006		0.48150848	Edinburgh, City of	0	0.48150848	0.112648525	0	0	0.574157005	0	0.574157005	0.5696	
34118	DMA Establishment-DMA Design Development-Grampian (Inverurie - A WATER	WATER	SW	Cap Maint - Water Infrs Base	SW	0.81468111						06/07/2006	09/11/2006		0.75398111	Aberdeenshire	0	0.75398111	0.06068	0	0	0.81468111	0	0.81468111	0.8082	
35284	DMA001173 Howwood North-WA000269 Muirdukes WQA-Replace 5 WATER	WATER	SW	Cap Maint - Water Infrs Base	SW							10/05/2007	13/09/2007		0.00885675	Renfrewshire	0	0.00885675	0.000823075	0.0002542	0	0.00937295	0	0.00937295	0	
34241	DMA001688 Dunburgh Ave, Rutherland	WATER	SW	Cap Maint - Water Infrs Base	SW	0.27376955						18/01/2007	24/05/2007		0.0045	Glasgow, City of	0	0.0045	0.26528725	0.0026732	0.001337625	0.27376955	0	0.27376955	0	
32020	Doburn WWTP - Upgrade	WATER	SW	Water Quality	SW							14/10/2008	12/12/2007	14/11/2007	0.10318852	Borders, The	0.04231282	0.10318852	0.437647325	1.124044725	2.65988835	4.36704725	0.030748975	4.397831715	2.388313545	
34189	Doon Loon SPS - Relinchment	WASTEWATER	SW	Cap Maint - Wastewater Base	SW	0.35874922						27/03/2007	27/06/2007	02/08/2007	0.02347582	East Dunbartonshire	0	0.02347582	0.32875646	0.00651695	0	0.35874922	0	0.35874922	0	
33956	Dollar STW - Refurb	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							01/04/2006	14/01/2007		0.02254601	Clackmannan	0	0.02254601	0	0	0	0.02254601	0	0.02254601	0.0367	
33360	Dolphinton & Elrickie Water Lead	WATER	SW	Cap Maint - Water Infrs Base	SW	0.16912693						12/04/2007	24/05/2007		0.01139251	Scott Water Wide	0	0.01139251	0.155108125	0.001349925	0.000568875	0.169126925	0	0.169126925	0	
35429	DOMS Documentation	WATER	SW	Cap Maint - M&G - Asses Base	Gen							0.00610364	22/01/2007		0.00610364	0	0	0	0	0	0	0.00610364	0	0.00610364	0.01	
34982	Don - Communications Pipes- Lead - Re/Maint	WATER	SW	Cap Maint - Reactive Base	SW	0.19504276						0.01682256	02/05/2007		0.059406732	Scottish Water Wide	0	0.059406732	0.00046732	0	0	0.19504276	0	0.19504276	0	
34981	Don - Communications Pipes- Other - Re/Maint	WATER	SW	Cap Maint - Reactive Base	SW	0.14394944						0.01185394	01/04/2006		0.040431834	Scottish Water Wide	0	0.040431834	0.040431834	0.040431834	0.040431834	0.14394944	0	0.14394944	0	
34980	Don - Sewer Replacement - Re/Maint	WASTEWATER	SW	Cap Maint - Reactive Base	SW	1.71718297						0.11062325	26/04/2007		0.535519908	Scottish Water Wide	0	0.535519908	0.000519908	0.000519908	0.000519908	1.717182974	0	1.717182974	0	
34983	Don - Wastewater Non Infra - Re/Maint	WASTEWATER	SW	Cap Maint - Reactive Base	SW	2.06797263						0.12289263	01/04/2006		0.61836	Scottish Water Wide	0	0.61836	0.61836	0.61836	0.61836	2.06797263	0	2.06797263	0	
34984	Don - Water Non Infra - Re/Maint	WATER	SW	Cap Maint - Reactive Base	SW	2.20365735						0.16065735	01/04/2006		0.681	Scottish Water Wide	0	0.681	0.681	0.681	0.681	2.20365735	0	2.20365735	0	
34984	Don - Water Non Infra - Re/Maint	WATER	SW	Cap Maint - Reactive Base	SW	2.00754441						0.42714441	01/04/2006		0.5268	Scottish Water Wide	0	0.5268	0.5268	0.5268	0.5268	2.00754441	0	2.00754441	0	
30211	Dores WTW - Upgrade	WATER	SW	Water Quality	SW							12/06/2006	11/12/2006	13/11/2006	0.01851576	Highland	0	0.01851576	0.612639425	0.004182	0.001040375	0.9990027	0	0.9990027	0.77739509	
34214	Dornoch - MacDonal Rd - Flooding	WASTEWATER	SW	Cap Maint - Wastewater Base	SW	0.9900047						30/09/2006	07/12/2006		0.03518347	Highland	0	0.03518347	0.0161335	0.0001927	0.0000082	0.9900047	0	0.9900047	0.0445	
34623	Dornoch WWTP - CMP	WASTEWATER	SW	Development Constraints Growth	SW	0.16144417						23/02/2007	08/01/2007	30/05/2007	0.02657878	Highland	0.040229182	0.02657878	0.30336925	0.00336925	0.001530325	0.16144417	0	0.16144417	0.01845529	
30215	Douglas Hill New WTW - Upgrade	WATER	SW	Water Quality	SW	1.87110296						18/04/2007	18/04/2007		0.05774816	Inverclyde	0	0.05774816	1.60821475	0.20077495	0.0047232	1.87110296	0.0002419	1.87110296	1.87240147	
34229	Douglas Hill WOA - Leakaeg Scheme	WATER	SW	Development Constraints Growth	SW							23/11/2006	02/08/2007		0.00300192	Inverclyde	0	0.00300192	0	0	0	0.00300192	0	0.00300192	0	
35519	DQFS - Additional Outputs	GENERAL	SW	Cap Maint - M&G - IT Base	Gen	0.44729232						0.44729232	30/12/2007		0.04319709	Scottish Water Wide	0	0.04319709	0.31763725	0.26687515	0.26687515	0.89458464	0	0.89458464	0	
30216	Drumlanish WTW - Upgrade	WATER	SW	Water Quality	SW							0.00000000	10/12/2006		0	Highland	0	0	0	0	0	0	0	0	0	0
30217	Drumlanish STW - Refurb	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							07/07/2008	14/12/2008		0	East Avrshire	0	0	0	0	0	0	0	0	0	0.21695606
33995	Drum Frach WWTP ST - Access	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							16/01/2007	08/01/2007		0.00314484	Western Isles	0	0.00314484	0.041	0	0	0.04414484	0	0.04414484	0.063	
30219	Drumbeg WTW - Upgrade	WATER	SW	Water Quality	SW	0.17090596						11/03/2007	17/07/2007		0.01018391	Highland	0	0.01018391	0.1193182	0.04140385	0.001479075	0.17090596	0.000454075	0.36547185	0.151226593	
30220	Drumziele WTW - Upgrade	WATER	SW	Water Quality	SW	0.36364718						13/02/2007	22/08/2007	02/08/2007	0.01701576	Borders, The	0.040229182	0.01701576	0.154605775	0.1882525	0.001479075	0.36319311	0.000454075	0.36547185	0.147398074	
30221	Drumziele WTW - Upgrade	WATER	SW	Water Quality	SW	0.92301479						23/02/2007	08/01/2007	20/10/2006	0.13223925	Highland	0	0.13223925	0.74703975	0.0038113	0.001643075	0.92301479	0	0.92301479	0.19018423	
34655	Dryfield WWTP - Landfill Restoration	WASTEWATER	SW	Waste Management	SW							10/10/2006	31/03/2007		0.01534173	East Dunbartonshire	0	0.01534173	0.010225	0	0	0.02255173	0	0.02255173	0	
30222	Drymen STW Extension - Completion	WASTEWATE SEPA	SW	Completion - Wastewater Quality	SW	0.82848405						13/07/2005			0.00885675	0.00885675	0.0013571	0.000885675	0.000427425	0.000427425	0.828484045	0	0.828484045	0.40589697		
30223	Dual Manhole Removal - 290-318 High Street/Linlithgow	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							11/12/2006	11/12/2006	19/03/2007	0.01524895	West Lothian	0	0.01524895	0.003112925	0.00009635	0.0018458225	0.015248925	0	0.015248925	0.033853874	
30224	Dual Manhole Removal - Churchill area Hellenburgh	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							11/12/2006	11/12/2006		0.062525	Argyll and Bute	0	0.062525	0.0046084	0.0020541	0	0.0691875	0	0.0691875	0.04772608	
30225	Dual Manhole Removal - Churchill estate Hellenburgh (ex MOD house)	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							02/05/2007	20/05/2007		0.00625323	Argyll and Bute	0	0.00625323	0.00020541	0	0	0.06918801	0	0.06918801	0.047702803	
30226	Dual Manhole Removal - Dregghon - Monach Gardens	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							27/11/2006	27/11/2006		0.00699086	North Avrshire	0	0.00699086	0.003258475	0	0	0.010249335	0	0.010249335	0.058474585	
30227	Dual Manhole Removal - East Kilbride	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW	0.15923991						13/06/2007	13/06/2007	19/06/2007	0.02323471	South Lanarkshire	0	0.02323471	0.1360052	0	0	0.15923991	0	0.15923991	0.103100268	
30228	Dual Manhole Removal - Irvine - Tarrholm Estate	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							21/02/2007	21/02/2007		0.01024968	0	0	0	0	0.01024968	0	0.01024968	0.05078081			
30229	Dual Manhole Removal - Kilmarnock - Bunkie Estate	WASTEWATE SEPA	SW	Dual Manhole Removal Quality	SW							23/02/2007	07/03/2007		0.00429577	East Avrshire	0.000224725	0.000224725	0.00000000	0.00000000	0.00000000	0.004295775	0	0.004295775	0.01845529	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 (feasibility complete)	Forecast / Actual Capex 3 (Financial approval)	Forecast / Actual Capex 4 (Planning approval (where required))	Forecast / Actual Capex 5 (Date of Project completion sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
32012	Environmental FTP Wastewater - West Loch Lomond (Duck Bay-L. Low)	WASTEWATER SEPA	SW	SW	Development Constraints Growth	Gen				1.39564824	S2	13/11/2006	13/06/2007	05/07/2007	22/05/2008	West Dunbartonshire	0	0.13073571	1.24440535	0.07967225	0.00253995	1.39564823	1.301274346	1.301274346	1.301274346
32022	Europe ST - Upgrade	WASTEWATER SEPA	SW	SW	Wastewater Quality	Gen				1.41460659	S2	11/12/2006	08/05/2007			Western Isles	0.00701196	0.07460003	1.1556916	0.17450093	0.0025912	1.41460659	0.0000615	1.41460659	1.282310399
32023	Eriskay WTW - Completion	WATER DWQR	SW	SW	Completion - Water Qual	Gen				0.40195245	S2	04/01/2006	06/10/2004			Western Isles	0	0.25499362	0.146961425	0	0	0.40195245	0.40195245	0.40195245	0.066995372
32024	ERM Piebaldie Greenbridge - Security Improvements	WATER	SW	SW	Cap Maint - Water Infrs	Gen				0	S0	0	0	0	0	Midlothian	0	0	0.05125	0	0	0.05125	0	0.05125	0
32024	Essential Maint of Corporate Housing Stock - Phase 1	GENERAL	SW	SW	Cap Maint - M&G - Prop	Gen				0	S10	0	0	0	0	Scottish Water Wide	0.02115123	0.06641677	0	0	0	0.087568	0	0.087568	0
32024	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.746997643	0.746997643
32025	Eriskay WTW - Upgrade	WATER DWQR	SW	SW	Water Quality	Gen				0.84933376	S5	12/06/2006	27/03/2007			Borders, The	0.10001334	0.7053722	0.006433825	0.00344605	0	0.84933375	0.746997643	0.7469976	

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 (feasibility complete)	Forecast / Actual Capex 3 (Financial approval)	Forecast / Actual Capex 4 (where required)	Forecast / Actual Capex 5 (Date of completion sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation		
3431	Glenlatterach WTW - Growth	WATER	SWWS	Development Constraints Growth								0.77603703	0.77603703	0.77603703	0.77603703	0.77603703	0	0.00370978	0.242651325	0.2560751	0.0025912	0.775027405	0.001009625	0.77603703	0		
3432	Glenlatterach WTW - Upgrade	WATER	DWQR	Water Quality								2.24032632	2.24032632	2.24032632	2.24032632	2.24032632	0	0.06126242	0.15892675	1.656256075	0.0025912	2.239036445	0.001019875	2.24032632	2.149081891		
34875	Golsio - Duke St WWPS - Pollution	WASTEWATER	SW	Cap Maint - Wastewater Base				0.12812705				21/06/2007	11/10/2007	21/06/2007	11/10/2007	21/06/2007	11/10/2007	0	0	0.065908525	0.00046535	0.000251125	0.0666625	0	0.0666625	0	
34826	Golsio Business Park - Flooding	WASTEWATER	SW	Sewer Flow Reduction Enhanced								21/06/2007	11/10/2007	21/06/2007	11/10/2007	21/06/2007	11/10/2007	0	0	0.12528985	0.000214125	0.000623075	0.12812705	0	0.12812705	0	
33996	Golsio Esplanade WWPS - Kiosk	WASTEWATER	SW	Cap Maint - Wastewater Base								06/07/2006	02/05/2007	06/07/2006	02/05/2007	06/07/2006	02/05/2007	0	0.00342755	0.0123	0	0.01572755	0	0.01572755	0		
34025	Gorbals IR - Flood Safety Standards	WATER	SWWS	Cap Maint - Water Infrs Base				1.14799998				21/03/2007	21/03/2007	21/03/2007	21/03/2007	21/03/2007	21/03/2007	0	0.10697205	1.041027925	0	0	1.147999975	1.9009	1.147999975	1.9009	
34105	Gorebridge WWTW - Growth Feasibility	WASTEWATER	SWWS	Development Constraints Growth								28/05/2007	23/07/2007	28/05/2007	23/07/2007	28/05/2007	23/07/2007	0	0.02238499	0.020052075	0	0	0.042437065	0	0.042437065	0	
34223	Gorblick WDA - Leakage Scheme	WATER	SW	Development Constraints Growth								01/02/2007	02/08/2007	01/02/2007	02/08/2007	01/02/2007	02/08/2007	0	0.0001	0	0	0	0.0001	0	0.0001	0	
34411	Gorblick WTW - Refurb	WATER	SW	Cap Maint - Water NON Base								14/08/2007	14/08/2007	14/08/2007	14/08/2007	14/08/2007	14/08/2007	0	0.00319387	0.03075	0	0	0.03394387	0	0.03394387	0	
30314	Gourlay WTW - Upgrade	WATER	DWQR	Water Quality								0.4698338	0.4698338	0.4698338	0.4698338	0.4698338	0.4698338	0	0.06782926	0.38932324	0.0081221	0.00445592	0.4698338	0	0.4698338	0.427914536	
30315	Govig WTW - Upgrade	WATER	DWQR	Water Quality								58	58	58	58	58	58	0	0	0	0	0	0	0	0	0	0
33693	Grade 4 & 5 Sewer Rehab - Tranche 1	WASTEWATER	SW	Cap Maint - Wastewater Base				0.32520413				28/07/2006	03/08/2006	28/07/2006	03/08/2006	28/07/2006	03/08/2006	0	0.316871	0.00682445	0	0.001708675	0	0.325204125	0.325		
34336	Gratham Place Stormwater Pollution	WASTEWATER	SW	Cap Maint - Wastewater Base								15/02/2007	10/05/2007	15/02/2007	10/05/2007	15/02/2007	10/05/2007	0	0.00999687	0.01113785	0.000033275	0.00004715	0.021274945	0	0.021274945	0	
34429	Grains Farm - Private Water Supply	WATER	SW	Cap Maint - M&G - Propri Base			Gen					18/09/2006	18/09/2006	18/09/2006	18/09/2006	18/09/2006	18/09/2006	0	0.01109136	0	0	0	0.01109136	0	0.01109136	0.011	
34752	Granton on Spey WWTW - Growth	WASTEWATER	SWWS	Development Constraints Growth				0.57154106				13/06/2007	05/09/2007	13/06/2007	05/09/2007	13/06/2007	05/09/2007	0	0.01206736	0.274752275	0.2815183	0.0025912	0.57029135	0.000611925	0.57154106	0	
33392	Grantown - Killynira Cres - Hotspot	WATER	SW	Reduction in Unplanned Enhanced								03/05/2006	17/08/2006	03/05/2006	17/08/2006	03/05/2006	17/08/2006	0	0.03298328	0.001080875	0.000269575	0.00031373	0.03431373	0	0.03431373	0.0007	
34627	Grantown-on-Spey - Coppice Court at Grant Rd - Flooding	WATER	SW	Cap Maint - Wastewater Base								01/02/2007	28/04/2007	01/02/2007	28/04/2007	01/02/2007	28/04/2007	0	0.00071705	0.034682925	0.000338625	0.000165025	0.040874625	0	0.040874625	0	
34233	Greenock (Overton) WDA - Leakage Scheme	WATER	SW	Development Constraints Growth								07/12/2006	02/08/2007	07/12/2006	02/08/2007	07/12/2006	02/08/2007	0	0.00200128	0	0	0	0.00200128	0	0.00200128	0	
30317	Greenock ST - Upgrade	WASTEWATER SEPA	SWWS	Wastewater Quality								0.3598441	0.3598441	0.3598441	0.3598441	0.3598441	0.3598441	0.00202474	0.02793593	0.025687935	0.002417975	0.359844095	0.000489925	0.359844095	0.162760732		
35107	Gremsta (Lerwick) WWPS - Cap Maint/Telemetry	WASTEWATER	SW	Cap Maint - Wastewater Base								13/12/2006	14/05/2007	13/12/2006	14/05/2007	13/12/2006	14/05/2007	0	0.00118901	0.0128125	0	0	0.01400151	0	0.01400151	0	
35070	GSDP - Cycle Gateway Integrated Water Project	WASTEWATER	SW	UIDs								1.05241831	1.05241831	1.05241831	1.05241831	1.05241831	1.05241831	0	0.88324281	0.117179	0	0	1.05241831	0	1.05241831	0	
30320	Guardbridge STW - Upgrade	WASTEWATER SEPA	SWWS	Wastewater Quality								18/09/2006	30/05/2007	18/09/2006	30/05/2007	18/09/2006	30/05/2007	0.01123757	0.31568174	1.217443425	0.257390025	0.005173175	1.806634935	0.000489925	1.80712386	0.984204881	
34740	Guldin WWTW - Cap Maint	WASTEWATER	SW	Cap Maint - Wastewater Base								0.15378898	0.15378898	0.15378898	0.15378898	0.15378898	0.15378898	0	0.00003898	0.15375	0	0	0.15378898	0	0.15378898	0	
34398	Gultreehill BPT - Cap Maint	WATER	SWWS	Cap Maint - Water NON Base								24/10/2006	01/07/2007	24/10/2006	01/07/2007	24/10/2006	01/07/2007	0	0.0005125	2.3822722	1.901714275	0	4.284498975	0	4.284498975	0	
33487	H&S - Asbestos	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	2.42968626				09/10/2007	28/11/2007	09/10/2007	28/11/2007	09/10/2007	28/11/2007	0	1.08743982	0	0	0	4.85933652	0	4.85933652	0	
33010	H&S - Auto Tablet Dosing Systems	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	0.05984199				01/05/2006	Scottish Water Wide	01/05/2006	Scottish Water Wide	01/05/2006	Scottish Water Wide	0	0.09013767	0.0236463	1.5683075	1.5625	0.65108	0.11968397	0	0.11968397	0.15
35268	H&S - Breathing Apparatus	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	0.1401/2007				04/05/2007	Scottish Water Wide	04/05/2007	Scottish Water Wide	04/05/2007	Scottish Water Wide	0	0.02748025	0	0	0	0.02748025	0.02681	0.02748025	0.02681	
33009	H&S - Chemical Storage & Handling	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	0.1828695				0.1828695	0.1828695	0.1828695	0.1828695	0.1828695	0.1828695	0	0.0003202	0	0	0	0.365739	0	0.365739	0.36	
34164	H&S - Erskine WWTW - Upgrade	WASTEWATER	SW	Cap Maint - M&G - H&S Base			Gen					01/08/2006	31/03/2013	01/08/2006	31/03/2013	01/08/2006	31/03/2013	0	0.00290253	0	0	0	0.00290253	0	0.00290253	0	
33008	H&S - Fixed tanks draw-off points	WASTEWATER	SW	Cap Maint - M&G - H&S Base			Gen					13/09/2006	11/02/2007	13/09/2006	11/02/2007	13/09/2006	11/02/2007	0	0.03607834	0	0	0	0.03607834	0	0.03607834	0.75	
34161	H&S - Givan STC - Lime Dust Extraction	WASTEWATER	SW	Cap Maint - M&G - H&S Base			Gen					0.79254398	0.79254398	0.79254398	0.79254398	0.79254398	0.79254398	0	0.01233651	0.041	0	0	0.05333651	0	0.05333651	0	
33011	H&S - Installation of Electro Chlorination Units	WATER	SW	Cap Maint - M&G - H&S Base			Gen					0.01312328	0.01312328	0.01312328	0.01312328	0.01312328	0.01312328	0	-0.0093621	0	0	0	0.00376118	0	0.00376118	0	
33012	H&S - Lifting Chains Installation	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	0.09778648				0.09778648	0.09778648	0.09778648	0.09778648	0.09778648	0.09778648	0	0.18424162	0.0133133	0	0	0.19557295	0	0.19557295	0.184	
33013	H&S - Manual Handling - Water UK Project	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen					0.013	0.013	0.013	0.013	0.013	0.013	0	0.013	0	0	0	0.013	0	0.013	0.013	
33689	H&S - Perth - Gowans Terr (Sodium Sulphate Mixing System)	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen					29/04/2006	19/11/2006	29/04/2006	19/11/2006	29/04/2006	19/11/2006	0	0.05695938	0.01025	0	0	0.06684538	0	0.06684538	0.17	
33007	H&S - Quick Hits	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen	0.10109097				0.10109097	0.10109097	0.10109097	0.10109097	0.10109097	0.10109097	0	0.25063157	-0.04845344	0	0	0.20217813	0	0.20217813	0.2	
34162	H&S - Replace Access Covers - Var WWPS	WASTEWATER	SW	Cap Maint - M&G - H&S Base			Gen					04/10/2006	19/11/2006	04/10/2006	19/11/2006	04/10/2006	19/11/2006	0	0.08251707	0.017987612	0	0	0.100504682	0	0.100504682	0.0995	
34163	H&S - Replace Access Covers - Var WWTW's	WASTEWATER	SW	Cap Maint - M&G - H&S Base			Gen					04/10/2006	19/11/2006	04/10/2006	19/11/2006	04/10/2006	19/11/2006	0	0.06540985	0	0	0	0.06540985	0	0.06540985	0.065	
34500	H&S - Saeid WTW - COSHH	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen					0.006635	0.006635	0.006635	0.006635	0.006635	0.006635	0	0.006635	0	0	0	0.006635	0	0.006635	0.0066	
33014	H&S - Upgrading of Sample Sites	GENERAL	SW	Cap Maint - M&G - H&S Base			Gen					17/07/2005	17/07/2005	17/07/2005	17												

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial Approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
31907	Head of Work STW - Refurb	WASTEWATER	GENERAL	SW	Cap Maint - Wastewater Base						S0				Orkney Islands	0	0	0	0	0	0	0	0	0	0.32543412
33192	Health and Safety - Manual Handling - Rectification of Lifting Equipment	GENERAL	GENERAL	SW	Cap Maint - M&G - H&S Base	Gen					S3	15/03/2007	15/03/2007	30/04/2007	Scottish Water Wide	0.04543409	0.3313663	0	0	0	0	0.37680039	0	0.37680039	0.5
33202	Health and Safety Requirements - Confined Spaces - Gas Monitors Replac	GENERAL	GENERAL	SW	Cap Maint - M&G - H&S Base	Gen					S3	04/06/2006	04/06/2006	30/04/2007	Scottish Water Wide	0	0.16508829	0	0	0	0	0.16508829	0	0.16508829	0.161
33655	Heating/Ventilation Systems - NE O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/08/2006		28/04/2008	Scottish Water Wide	0	0.01344441	0.002026	0	0	0	0.01549441	0	0.01549441	0
33658	Heating/Ventilation Systems - Operational Assets - SWW	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen		0.12635941	0.12635941		S0	13/11/2006		28/04/2010	Scottish Water Wide	0	0.25271881	0	0	0	0	0.25271881	0	0.25271881	0
33657	Heating/Ventilation Systems - SE O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen		0.09611421	0.09611421		S0			30/04/2010	Scottish Water Wide	0	0.00714621	0.1850822	0	0	0	0.19222841	0	0.19222841	0
33656	Heating/Ventilation Systems - SW O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/08/2006		30/04/2010	Scottish Water Wide	0	0.004981	0	0	0	0	0.004981	0	0.004981	0
35533	Helensburgh (Ardmore) WWTW - Odour Media Replacement	WASTEWATER	GENERAL	SW	Cap Maint - Wastewater Base						S3	22/02/2007		29/01/2008	Argyll and Bute	0	0.0112725	0	0	0	0	0.0112725	0	0.0112725	0.011
34445	Helensburgh High SR - Refurb	WATER	GENERAL	SW	Cap Maint - Water NON Base						S1	19/06/2007	17/07/2007	29/01/2008	Argyll and Bute	0	0.00236967	0.00884608	0	0	0	0.011215758	0	0.011215758	0
34160	Herrick WTW - Lime Plant Refurb	WATER	GENERAL	SW	Cap Maint - M&G - H&S Base	Gen					S2	28/06/2006	21/06/2007	22/05/2008	Moray	0	0.01223612	0.2952	0	0	0	0.30743612	0	0.30743612	0
30345	Herrick Keith WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S2	11/12/2006	11/06/2007	03/06/2008	Moray	0	0.17766122	0.6656755	0.18022985	0.0025912	1.02613982	0.000132225	1.026272045	1.895636566	
30346	Hopes WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S2	27/02/2007	25/07/2007	29/07/2007	14/08/2008	East Lothian	0	0.1562711	0.33176075	0.777115025	0.0177038	1.83450378	0.0046002	3.507714047	0
30347	Howden SPS Refurb	WASTEWATER	GENERAL	SW	Cap Maint - Wastewater Base						S2	08/25/06	09/07/2007	08/04/2008	Borders, The	0	0.05571013	0.571020625	0	0	0	0.625918655	0	0.625918655	0.20987269
30348	Howden WTW - Upgrade	WASTEWATER	DWQR	SW	Water Quality	Quality					S2	15/03/2007	25/09/2007	30/11/2007	29/01/2008	Borders, The	0.07127263	0.20489212	1.28186295	0.0217505	8.9756994	0.0156702	8.99136994	8.618348901	
34438	Huntyy - Cairnford Bridge PS - Refurb	WATER	GENERAL	SW	Cap Maint - Water NON Base	Gen					S2	20/09/2006	29/06/2007	11/06/2008	Aberdeenshire	0	0.00209613	0.02665	0	0	0	0.02874613	0	0.02874613	0
34148	Huntyy SPS - Refurbishment	WASTEWATER	GENERAL	SW	Cap Maint - Wastewater Base						S2	25/07/2007	14/11/2007	20/11/2007	Aberdeenshire	0	0.00225035	0.123669325	0.37940785	0	0	0.505327525	0	0.505327525	0
30350	Hushnish WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S2				Western Isles	0	0	0	0	0	0	0	0	0	0.156092441
34478	Implementation of Temporary Solutions to Properties affected by Interna	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced		1.88063364			S1	21/06/2007	11/10/2007	23/06/2010	Scottish Water Wide	0	0.14953164	0.387717525	0.57216935	0.57216935	1.681587865	0.190045775	1.88063364	0	
33881	Inchath RWP5 - Replace Raw Water Colour Monitor	WATER	GENERAL	SW	Cap Maint - Water NON Base						S10	26/05/2006	05/12/2006	26/05/2007	Aberdeen, City of	0	0.0153218	0	0	0	0	0.0153218	0	0.0153218	0.019
34389	Inchath Water Pumping Station - Cap Maint	WATER	GENERAL	SW	Cap Maint - Water NON Base			0.15375103			S1	27/06/2007	12/12/2007	25/10/2007	Aberdeen, City of	0	0	0.036864125	0.1196899	0	0	0.153751025	0	0.153751025	0
32313	Income from Application of Infrastructure Charge (Wastewater)	WASTEWATE SE	GENERAL	SW	Development Constraints Growth						S0			16/12/2008	Scottish Water Wide	0	0	0	-8.60275078	-8.60275078	-17.20551016	-17.20551016	-14.81036465	-14.81036465	
32014	Income from Application of Infrastructure Charge (Water)	WATER SE	GENERAL	SW	Development Constraints Growth						S0			16/12/2008	Scottish Water Wide	0	0	0	-8.60275078	-8.60275078	-17.20551016	-17.20551016	-14.81036465	-14.81036465	
33156	Infra Cap Invest Planning for Water & Wastewater	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen		0.25102422			S10	28/02/2006		29/06/2007	Scottish Water Wide	0.01514769	0.23587653	0	0	0	0.25102422	0	0.25102422	0	
33169	Infra Visual Surveys - GIS Backlog - Backlog Surveys	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen					S10	29/11/2006		30/05/2007	Scottish Water Wide	0.0137339	-0.00429273	0	0	0	0.00944117	0	0.00944117	0	
33168	Infra Visual Surveys - GIS Backlog - Harmonisation Ph 2	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen		0.06197327	0.06197327		S1	04/06/2006		30/05/2007	Scottish Water Wide	0.00767483	0.1562711	0	0	0	0.02946529	0	0.02946529	0.167	
33163	Infra Visual Surveys - GIS Backlog - Positional Accuracy Improvement	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen					S1	29/06/2007		31/10/2007	Scottish Water Wide	0.00033828	0.00412332	0	0	0	0.00445596	0	0.00445596	0	
30380	Infra Visual Surveys - Water Info Supply & Network Meter Audits-Start I	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen					S8	27/02/2007		29/09/2007	Scottish Water Wide	0.02097355	0	0	0	0	0.04572059	0	0.04572059	0.054	
33153	Infra Visual Surveys - Water Info Supply & Network Meter Audits-Start I	GENERAL	GENERAL	SW	Cap Maint - M&G - Asses Base	Gen					S11	06/02/2006		01/11/2006	Scottish Water Wide	0.00593449	0	0	0	0	0.02553683	0	0.02553683	0.0256	
34404	Inverlathen GWS - Refurb	WATER	DWQR	SW	Cap Maint - Water NON Base						S10	30/12/2006	23/11/2006	24/04/2007	Borders, The	0	0.0085075	0	0	0	0	0.0085075	0	0.0085075	0.0083
30383	Inverlathen WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S2				West Lothian	0	0	0	0	0	0	0	0	0	0
33634	Int & Fire Alarms - NE O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/05/2006		30/04/2007	Scottish Water Wide	0	0.01062485	0.01075594	0	0	0	0.02138079	0	0.02138079	0
33633	Int & Fire Alarms - NW O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/05/2006		30/04/2008	Scottish Water Wide	0	0.02732516	0.02766229	0	0	0	0.05498745	0	0.05498745	0
33637	Int & Fire Alarms - Operational Analysis - SWW	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen		0.0700011	0.0700011		S0			28/04/2010	Scottish Water Wide	0	0.03545219	0.10455	0	0	0	0.14000219	0	0.14000219	0
30308	Int & Fire Alarms - SE O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/05/2006		30/04/2008	Scottish Water Wide	0	0.01424665	0.01424665	0	0	0	0.026967826	0	0.026967826	0
33635	Int & Fire Alarms - SW O&D	GENERAL	GENERAL	SW	Cap Maint - M&G - Prop Base	Gen					S1	31/05/2006		30/04/2007	Scottish Water Wide	0	0.01294493	0.01127358	0	0	0	0.02697231	0	0.02697231	0
33027	Internal Flooding - Airdrie - Finlayson Dr/Wester Moffat Cres	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced		0.20933554			S2	26/06/2006	19/09/2007	28/08/2007	14/08/2008	North Lanarkshire	0.01228405	0.00805891	0.07103875	0.1172887	0	0.209335535	0	0.209335535	0
33040	Internal Flooding - Airdrie-Craigneuk Ave/Holly St/Oakbank St	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced		0.57822733			S1	17/07/2007	19/09/2007	28/11/2007	09/07/2008	North Lanarkshire	0.01373343	0.02299665	0.2963357	0.24516155	0	0.57822733	0	0.57822733	0
33141	Internal Flooding - Arbroath - Lochlands Rd	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced		0.64613288			S1	10/04/2007	10/04/2007	01/02/2007	30/04/2008	Argyll and Bute	0.00948874	0.08738231	0.53936525	0.009944575	0	0.646132875	0	0.646132875	0
33031	Internal Flooding - Arbroath - Brown St	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced					S2	24/07/2006		24/07/2006	West Lothian	0.00389442	0	0	0	0	0.01442156	0	0.01442156	0	
33054	Internal Flooding - Ashgill-Ashgillhead Rd/Graham Pl	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced					S2	26/06/2006		05/05/1977	South Lanarkshire	0.00191772	0	0	0	0	0.0156158	0	0.0156158	0	
33140	Internal Flooding - Ayr - Bonnybridge - Glangary Pub, Falkirk Rd	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced					S2	02/10/2006	27/06/2007	04/04/2007	20/12/2007	West Lothian	0.00485611	0.00716224	0.007498225	0	0.028959175	0	0.028959175	0	
33036	Internal Flooding - Bonnybridge - Seabees Rd	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced					S2	02/10/2006		09/09/2006	Falkirk	0.00925834	0.00676126	0.0061295	0	0	0.01663255	0	0.01663255	0	
33041	Internal Flooding - Bonnybridge - Seabees Rd	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced					S2	08/05/2007	25/07/2007	27/03/2008	Falkirk	0.00349521	0.034991125	0	0.0004422	0	0.07254685	0	0.07254685	0	
33020	Internal Flooding - Cnydbank - East Bams St/Edward St/Millburn Ave	WASTEWATER	GENERAL	SW	Sewer Flooding Reductio	Enhanced		0.31927999			S2	08/01/2007	16/05/2007	09/01/2008	Glasgow, City of	0.00874905	0.04151866	0.269012275	0	0	0.319279985	0	0.319279985	0	
33032	Internal Flooding - Cupar - Holly Park/Meadowside Rd																								

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation	
34128	Joppa WWS - Minor H&S	WASTEWATER	SW	SW	Cap Maint - M&G - Propri Base	Gen					S10	04/07/2006	28/04/2007	Edinburgh, City of	0	0.0065	0	0	0	0	0.0065	0	0.0065	0.0065	0.0065	
34398	Kaim New WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S10	11/12/2006	18/04/2007	14/08/2008	Renfrewshire	0	0.10537478	0.099235375	0.00026035	0.00013325	0.205003755	0	0.205003755	1.996934502		
34235	Kaim WDA - Leakage Scheme	WATER	DWQR	SW	Development Constraints	Growth					S10	23/11/2006	02/08/2007	28/11/2008	Renfrewshire	0	0.00200128	0	0	0	0.00200128	0	0.00200128	0		
33975	Kalls STW - Reed Beds	WASTEWATER	SW	SW	Cap Maint - Wastewater	Base					S1	11/09/2006	11/09/2007	0	0.00624185	0	0.00624185	0	0	0	0.00624185	0	0.00624185	0		
34280	Keith WWTP - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater	Base					S1	18/04/2007	14/11/2007	09/10/2007	29/01/2009	Moray	0	0.01473948	0.254118	1.08144725	0	1.353003205	0	1.353003205	0	
33964	Kelso WWTP - Various Maint	WASTEWATER	SW	SW	Cap Maint - Wastewater	Base					S1	24/04/2007	03/09/2007	24/04/2007	Borders, The	0	0.01653312	0.101426825	0.202934625	0	0.32089457	0	0.32089457	0		
34041	Kenmore Borehole WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S0						0	0	0	0	0	0	0	0	0	
32555	Kenmore WWTP - Growth Option Appraisal	WASTEWATER	SW	SW	Development Constraints	Growth					S10	25/07/2007			23/09/2007	Perth and Kinross	0	0.04253444	0.04702085	0	0	0.08955529	0	0.08955529	0	
34042	Kettlebridge WTW incl all BHS - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S10					File	0	0	0	0	0	0	0	0	0.115411384	
32052	Kettleton WTW - Refurbishment	WATER	DWQR	SW	Cap Maint - Water NON	Base					S0					Dumfries and Galloway	0	0	0	0	0	0	0	0	0.867824321	
34043	Kettleton WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S2	21/02/2007	02/05/2007	31/07/2007	28/02/2008	Dumfries and Galloway	0	0.02401896	0.0159039	0.0030012	0.000328	0.04325206	0.0000205	0.04327256	3.370264895	
34044	Kilbray WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	25/07/2007	25/07/2007		28/02/2008	Highly and Bute	0	0.02569104	0.08174785	0.076097025	0.00140425	0.184940185	0.000431525	0.18537165	0.185449851	
34045	Kilchoan WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S0				30/04/2008	Highland	0	0	0	0	0	0	0	0	0	0
34047	Killicrankie WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	03/10/2007	02/04/2008	19/03/2008	22/06/2009	Perth and Kinross	0	0.13262618	0.52533095	0.15991435	0.23443658	0.00434395	2.3443658	2.34869053	1.607808453	
32114	Killin WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S0					Stirling	0	0	0	0	0	0	0	0	0	0
32053	Killybur WTW - Refurbishment	WATER	DWQR	SW	Cap Maint - Water NON	Base					S10	02/05/2007	19/09/2007	30/08/2007	10/06/2008	Dumfries and Galloway	0	0	0	0	0	0	0	0	0	1.720692963
34048	Killybur WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	11.64423336			01/06/2008	Highland	0	1.163161694	2.18968555	7.431093225	1.6745548	11.43163982	0.032593975	11.46423339	5.948022188	
34049	Kilmaluq WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	02/06/2006	30/10/2006	18/09/2006	23/10/2007	Highland	0.0039128	0.13158146	0.381645425	0.00270075	0.0012956	0.52115464	0.0012956	0.52115464	0.563574932	
34134	Kilmock Strategic Water Supply Study	WATER	DWQR	SW	Security of Supply	Quality					S1	12/04/2007	12/04/2007		24/04/2008	East Ayrshire	0	0.0005125	0.0507375	0	0	0.05125	0	0.05125	0	
33977	Kilmartin ST - Rationalisation	WASTEWATER	SW	SW	Cap Maint - Wastewater	Base					S1	31/07/2007	31/07/2007		24/04/2008	Argyll and Bute	0	0.0096844	0.082	0	0	0.0916844	0	0.0916844	0	
33663	Kilmartin WTW - New Fence	WASTEWATER	SW	SW	Cap Maint - M&G - Propri Base	Gen					S1				27/02/2007	Argyll and Bute	0	0	0	0	0	0	0	0	0	0
34010	Kilmelford WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	1.14584306	27/02/2007	19/09/2007	08/08/2007	28/05/2008	Argyll and Bute	0	0.06871053	0.8535585	0.217542925	0.005802525	1.14584306	0.000228575	1.14584306	1.14993213
33868	Kilmore WTW - Rebuild Roadway & Divert Burn in Culvert	WASTEWATER	SW	SW	Cap Maint - M&G - Propri Base	Gen					S10	14/06/2006			28/04/2007	Argyll and Bute	0	0.0205	0	0	0	0.0205	0	0.0205	0	
35391	Kilmur WTW - Dosing Pump & Automation	WATER	DWQR	SW	Cap Maint - Water NON	Base					S3	19/02/2007	19/02/2007		28/02/2008	Highland	0	0.00062197	0	0	0	0.00062197	0	0.00062197	0.0288	
34011	Kilmur WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S1	03/01/2008	03/01/2008		03/01/2008	Highland	0.000309	-0.00228383	0	0	0	0.00025117	0	0.00025117	0	
35384	Killarney WTW - Inlet Flow Control to Killarney WWTP - Inlet Flow Control	WASTEWATER	SW	SW	Cap Maint - Wastewater	Base					S1	03/04/2007			01/07/2008	Highland	0	0.00019088	0.025625	0	0	0.02581568	0	0.02581568	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925	0.51231025	0	0.51231025	0	
34479	Kingsseat - Security of Supply	WATER	DWQR	SW	Reduction in Unplanned	Enhanced			0.51231003		S1	10/05/2007	30/08/2007		31/03/2008	File	0	0.008	0.488682075	0.011071025	0.004547925					

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial Approval)	Forecast / Actual Planning Approval (where required)	5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation	
35031	Low Pressure Maintenance - Phase 1	WATER	SW	SW	Cap Maint - Water Infrs Base			0.10250025			S1	24/05/2007	16/08/2007		22/05/2008	Scottish Water Wide	0	0	0.1002983	0.0015211	0.00068265	0.10250025	0	0.10250025	0	
35430	Low Pressure Register - Strategic	WATER	SW	SW	Cap Maint - M&G - Asses Base	Gen					S1	30/04/2007	30/08/2007		31/01/2008	Scottish Water Wide	0	0.01030125	0	0	0	0.01030125	0	0.01030125	0	
35038	Lower Dee Valley SPS - Cap Maint	WASTEWATER	SWS	SW	Cap Maint - Wastewater Base				0.19987398		S1	11/07/2007	25/06/2007	31/10/2007	20/08/2008	Aberdeen, City of	0	0	0.08672115	0.113152825	0	0.199873975	0	0.199873975	0	
31908	Lower Dee Valley SPS - Refurb	WASTEWATER	SWS	SW	Cap Maint - Wastewater Base						S0					Aberdeen, City of	0	0	0	0	0	0	0	0	0.520694593	0
34630	Lower Largo - Leven Rd - Flooding	WASTEWATER	SW	SW	Cap Maint - Wastewater Base						S2	15/03/2007	12/04/2007		31/01/2008	File	0	0.00399969	0.0666496	0.000620125	0.00037925	0.071648665	0	0.071648665	0	
34403	Lumsden Borehole - Refurb	WATER	SW	SW	Cap Maint - Water NON Base						S1	27/06/2007	29/06/2007		19/03/2008	Berdenshire	0	0	0.0082	0	0	0.0082	0	0.0082	0	
30495	Lumsden WTW - Upgrade	WATER	DWQR	SWS	Water Quality	Quality		0.54101147			S8	22/03/2006	19/12/2006		05/07/2007	Aberdenshire	0.01265895	0.42383532	0.104161525	0.000347475	0.0000082	0.54101147	0	0.54101147	0.26359706	
34549	M1 Mugdock Ph2	WATER	SW	SW	Cap Maint - Water Infrs Base			0.98419023			S10	02/09/2007	16/08/2007		0.7146914	Glasgow, City of	0	0	0.2234869	0.0086059	0.00518325	0.984190225	0	0.984190225	0	
32210	M4 Mugdock WSZ	WATER	SW	SW	Cap Maint - Water Infrs Base			0.17823722			S10	23/04/2006	22/03/2006		0.17204007	East Dunbartonshire	0	0	0.00495485	0.0012423	0	0.17823722	0	0.17823722	0.1474	
34886	M74 Extension & Associated Improvements (WW Infra)	WASTEWATER	SW	SW	Cap Maint - Wastewater Base						S1	12/04/2007	12/04/2007		31/01/2008	Glasgow, City of	0	0	0.070395975	0.00038345	0.000519675	0.0717541	0	0.0717541	0	
30497	Maarig WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S0	23/11/2006	23/11/2006		13/09/2007	West Lothian	0	0	0	0	0	0	0	0	0	
33944	Main Street/Traill Lane Cullane Flooding	WASTEWATER	SW	SW	Cap Maint - Wastewater Base						S8	02/08/2007	27/07/2007		0.02882829	0.0490749	0.00069935	0.00069935	0	0	0.07956429	0	0.07956429	0.0795		
30505	Mallaig New WTW - Upgrade	WATER	DWQR	SWS	Water Quality	Quality		0.49092231			S2	21/02/2007	11/07/2007	20/05/2007	30/04/2008	Highland	0	0.01501276	0.251890675	0.22081575	0.0025912	0.490310385	0.000611925	0.49092231	0.40194741	
34519	Mallaig Raw Water Main - Flow Restriction	WATER	SW	SW	Development Constraints Growth						S1	10/05/2007	02/08/2007		0.00242718	0	0	0	0	0	0	0.00242718	0	0.00242718	0	
33862	Mallaig WTW - Fence	WATER	SW	SW	Cap Maint - M&G - Prop Base	Gen					S10	30/05/2007	14/06/2006		0.00706738	0	0	0	0	0	0	0.00706738	0	0.00706738	0.006	
35342	Mallaig WTW - Railway Crossing	WATER	SW	SW	Cap Maint - Water Infrs Base						S10	29/03/2007	26/04/2007		0.00205	0.043188375	0.0005781	0.0003116	0.0046128075	0	0.046128075	0	0.046128075	0		
33983	Mallaig WTW - Roofing	WATER	SW	SW	Cap Maint - M&G - Prop Base	Gen					S10	14/06/2006			0.00878015	0	0	0	0	0	0.00878015	0	0.00878015	0		
35056	Mannofield No 1 WPS - Refurb	WATER	SWS	SW	Cap Maint - Water NON Base						S0	06/08/2007	27/01/2008		25/09/2008	Aberdeen, City of	0	0	0	0	0	0	0	0	0.334419799	0
35057	Mannofield No 2 WPS - Refurb	WATER	SWS	SW	Cap Maint - Water NON Base						S0	06/08/2007	18/11/2007		31/07/2008	Aberdeen, City of	0	0	0	0	0	0	0	0	0.365631431	0
32064	Mannofield WTW (Alternative) - Refurbishment	WATER	SWS	SW	Cap Maint - Water NON Base						S0					Aberdeen, City of	0	0	0	0	0	0	0	0	0.345259866	0
35058	Mannofield WTW (Alternative) - Upgrade	WATER	DWQR	SWS	Water Quality	Quality					S2	01/12/2006	12/12/2007		10/06/2008	Aberdeen, City of	0.16239986	1.2230691	2.477778625	9.288898625	0.14737655	13.29916666	0.019160325	13.1907711	15.09799236	
34638	Mannofield WTW - Ferric Dosage Auto Changer	WATER	SW	SW	Cap Maint - Water NON Base						S2	10/10/2006	08/05/2007		22/05/2008	Aberdeen, City of	0	0.03144419	0.0287	0	0	0.03144419	0	0.03144419	0	
30510	Manse Street Galashiels Water WTW - Upgrade	WATER	DWQR	SWS	Water Quality	Quality		2.18058986			S1	27/06/2007	05/09/2007	06/11/2007	17/06/2008	Borders, The	0.03942765	0.04751771	1.34084415	0.7409684	0.01054725	2.17930246	0.0012874	2.18058986	2.08759044	
30510	Marchbank WTW - Upgrade	WATER	DWQR	SWS	Water Quality	Quality					S2	21/02/2007	05/09/2007	15/10/2007	16/07/2008	Edinburgh, City of	0.26258902	0.37778096	2.001450775	7.6124823	2.3455731	12.59988446	0.0039785375	12.63969883	14.4740215	
30737	Maud WTP - Cap Maint	WASTEWATER	SW	SW	Cap Maint - Wastewater Base			0.07175			S1	25/06/2007	28/08/2007		0.030375	Aberdenshire	0	0	0.140425	0	0	0.1435	0	0.1435	0	
34874	Maudslayi CSO - Glenmarvis Cres, Carluke - Pollution	WASTEWATER	SW	SW	Cap Maint - Wastewater Base						S1	24/05/2007	13/09/2007		0.000504	0.0146739	0.000015825	0.00007585	0.00007585	0.00007585	0.015369575	0	0.015369575	0		
30513	Maybole STW - Upgrade	WASTEWATE SEPA	SWS	SW	Wastewater Quality	Quality		0.35383346			S6	26/06/2006	13/11/2006	08/05/2007	22/08/2007	North Ayrshire	0.17198682	0.1663862	0.0002862425	0.0008487	0.353833455	0.0008487	0.353833455	0.453908403		
34320	Meadowhead Inlet Works M&E Refurb	WASTEWATER	SWS	SW	Cap Maint - Wastewater Base			1.50436586			S1	03/07/2007			0.49764673	0.991758225	0.0149609	0	0	0	1.504365855	0	1.504365855	0		
30514	Meadowhead Inlet Works STW - Refurb	WASTEWATER	SWS	SW	Cap Maint - Wastewater Base						S4	28/08/2008	16/03/2009		19/06/2010	North Ayrshire	0	0	0	0	0	0	0	0	0.867824321	0
34023	Meadowhead WTW - Overground Inter Sewer - Pollution	WASTEWATER	SW	SW	Cap Maint - Wastewater Base			1.77804944			S1	24/01/2007	27/02/2007		1.38318886	0.37287655	0.0175111	0.004342825	1.778049425	0	0	1.778049425	0	1.778049425	1.56	
30517	Meavaig WTW - Completion	WATER	DWQR	SW	Completion - Water Qual	Quality					S12	0.22847765	16/06/2004		1.11553143	0.1108214	0.002124825	0	0	0	0.228477655	0	0.228477655	0.112194999		
30518	Meavaig WTW - Upgrade	WATER	DWQR	SW	Water Quality	Quality					S0				01/05/2009	Western Isles	0	0	0	0	0	0	0	0	0	
34756	Meggie WTTW - Growth	WASTEWATER	SWS	SW	Development Constraints Growth			0.24753853			S1	05/09/2007	23/01/2008	15/01/2008	30/11/2008	Perth and Kinross	0	0.01289143	0.06629675	0.13834835	0	0.24753853	0	0.24753853	0	
32508	Melkie Tulo SR - Cap Maint	WATER	SWS	SW	Cap Maint - Water NON Base			0.61498988			S1	23/02/2007	19/03/2007		12/05/2008	Perth and Kinross	0	0.01420445	0.53197295	0.06821575	0	0.614989875	0	0.614989875	0	
34218	Melrose Septic Tank Outfall - Pollution	WASTEWATER	SW	SW	Cap Maint - Wastewater Base						S1	24/05/2007	20/08/2007		0.004258985	0.0575312	0.00289665	0.000558625	0.004258985	0.004258985	0.004258985	0.004258985	0.004258985	0.004258985	0.004258985	
34215	Melrose ST (Leith) - Growth Feasibility	WASTEWATER	SWS	SW	Development Constraints Growth						S1	05/06/2007	28/08/2007	03/10/2007	28/08/2008	Western Isles	0	0.00592908	0.1503716	0.068149575	0.0025912	0.228041455	0.00040795	0.228449005	0.49884977	
30520	Melness West Strathairn WTW - Upgrade	WATER	DWQR	SWS	Water Quality	Quality		0.49884977			S2	21/02/2007	14/06/2007		15/07/2008	Highland	0	0	0.05429702	0.275201225	0.16631625	0.0025912	0.498841107	0.0004387	0.49884977	1.738131791
30521	Meter Installation - SWW	WATER	WIC	SW	Water Installation	Enhanced					S0				29/06/2007	Scottish Water Wide	0	0	0	0	4.5	0	4.5	0	4.5	0
33038	Methven Contingency Measures & Validation Flooding Reg	WASTEWATER	SW	SW	Sewer Flooding	Reduced		0.197021			S0	02/02/2006			29/06/2007	Scottish Water Wide	0.05504315	0.141197782	0.00000000	0.197021	0	0.197021	0	0.197021	0.30987000	
30524	Mid Yell WTW - Upgrade	WATER	DWQR	SWS	Cap Maint - M&G - Prop Base	Gen		0.9864699			S1	30/04/2007	05/09/2007		0.0064265	0.04040142	0.53473635	0.401741575	0.0025912	0.986113195	0.0003567	0.986113195	0.9866561	0.9866561		
34474	Middle Couf Farm - Private Water Supply	WATER	SW	SW	Cap Maint - M&G - Prop Base	Gen					S8	18/09/2006			0.00979378	0	0	0	0	0	0.00979378	0	0.00979378	0.0096		
33889	Milesmark WTTW - Fencing	WASTEWATER	SW	SW	Cap Maint - M&G - Prop Base						S8	22/06/2006			0.000815	0	0	0	0	0	0.000815	0	0.000815	0		
34757	Milnathort WTW - Growth	WASTEWATER	SWS	SW	Development Constraints Growth			0.59193785			S1	05/09/2007	27/02/2007	15/01/2008	30/11/2008	Aberdenshire	0	0.01844422	0.21431111	0.36578225	0	0.59193784	0	0.59193784	0.003	
33081	Misc Perf/Sev Monitor Tools - Water Demand Control Tool Set-Start E	WATER	SW	SW	Cap Maint - M&G - Asses Base	Gen		0.17957334			S1	29/06/2007			0.03989864	0.14										

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial Approval)	Forecast / Actual Planning Approval (where required)	Forecast / Actual Capex 5 Date (Project completion sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illb expenditure	Project Grand Total expenditure	Table K Budget allocation		
33257	NRSWA - C3 Estimate - Balmuldry Bridge, Glasgow	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	25/04/2006	01/08/2006	01/08/2006	Glasgow, City of	0.00807877	0.00073963	0	0	0	0.0088183	0	0.0088183	0	0		
33261	NRSWA - C3 Estimate - Bus Corridor, Gt Western Rd, Glasgow	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4		01/03/2007	01/03/2007	Glasgow, City of	0	0.000065	0	0	0	0.000065	0	0.000065	0	0		
33265	NRSWA - C3 Estimate - Cardinal Place Bridge Strengthening	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4	07/06/2007	25/04/2006	01/08/2006	Glasgow, City of	0.00807877	-0.00807877	0	0	0	0	0	0	0	0		
33284	NRSWA - C3 Estimate - Drumchapel New Neighbourhood	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	27/09/2007	27/09/2007	08/05/2008	Glasgow, City of	0	0.000512	0.0035752	0	0	0	0.0040872	0	0.0040872	0	0	
33242	NRSWA - C3 Estimate - Finnieston River Crossing	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	16/03/2006	16/03/2006	22/06/2006	Glasgow, City of	0.00807877	-0.00105385	0	0	0	0	0.00702492	0	0.00702492	0	0	
33250	NRSWA - C3 Estimate - Gartloch Rd, Glasgow	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	25/04/2006	25/04/2006	01/08/2006	Glasgow, City of	0.00807877	0.00256314	0	0	0	0	0.01064191	0	0.01064191	0	0	
33258	NRSWA - C3 Estimate - Glasgow Rd/Blythry Farm Rd	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4	19/04/2006	19/04/2006	20/07/2006	Glasgow, City of	0.00807877	-0.00807877	0	0	0	0	0	0	0	0	0	
33199	NRSWA - C3 Estimate - Glasgow, Clyde Fastlink	WASTEWATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	05/07/2007	25/10/2007	01/03/2007	Glasgow, City of	0.00056598	0	0.00761985	0	0	0	0.00818583	0	0.00818583	0	0	
33246	NRSWA - C3 Estimate - Inchinnan Rd	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	Renfrewshire	0	0.00759747	0	0	0	0	0.00759747	0	0.00759747	0	0	
33262	NRSWA - C3 Estimate - Kirknewton Level Crossing	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	West Lothian	0	0.00491082	0	0	0	0	0.00491082	0	0.00491082	0	0	
33222	NRSWA - C3 Estimate - Mill Wharf, Glasgow	WATER	SW	SW	Cap Maint - Service Relo Base	S3					S3	29/03/2007	02/04/2007	09/03/2008	Glasgow, City of	0	0.0015	0.0056375	0	0	0	0.0071375	0	0.0071375	0.0062	0	
33300	NRSWA - C3 Estimate - Stonehouse Streetscape	WATER	SW	SW	Cap Maint - Service Relo Base	S3					S3	29/03/2007	02/04/2007	09/03/2008	South Lanarkshire	0	0.00175	0.00230625	0	0	0	0.00405625	0	0.00405625	0.0208	0	
33267	NRSWA - C3 Estimate - Straton Park & Ride	WASTEWATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	Glasgow, City of	0	0.00025595	0	0	0	0	0.00025595	0	0.00025595	0	0	
33260	NRSWA - C3 Estimate - Victoria Hospital, Glasgow	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	Glasgow, City of	0	0.00067891	0	0	0	0	0.00067891	0	0.00067891	0	0	
33269	NRSWA - C7E Brodie-Dyke-Kintessack, Muirton Bends Improvement	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	West Lothian	0	0.00023422	0	0	0	0	0.00023422	0	0.00023422	0	0	
33253	NRSWA - Diversionary Works - Denny Eastern Access Rd	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4	25/04/2006	25/04/2006	01/08/2006	Falkirk	0.00807877	-0.00807877	0	0	0	0	0	0	0	0		
33238	NRSWA - Diversionary Works - Rath Interchange	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4	07/06/2007	27/09/2007	08/05/2008	South Lanarkshire	0.00807877	-0.00679777	0.000513525	0	0	0	0.003513525	0	0.003513525	0	0	
33947	NRSWA - Edinburgh Airport Rail Link	WATER	SW	SW	Cap Maint - Service Relo Base	S10	2.04922295				S10	07/06/2007	27/09/2007	02/07/2008	Edinburgh, City of	0	0.003	0.002051025	1.01298555	1.0069436	2.024963175	0.024969775	2.04992295	0	2.04992295	0	
34313	NRSWA - Glasgow Airport Railway Link Infrastructure Diversion	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	11/06/2008	Renfrewshire	0	0.0012	0.003893975	0	0	0	0.005093975	0	0.005093975	0	0	
33245	NRSWA - Greenburn Area B, Cumock	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10			01/03/2007	East Ayrshire	0	0.00759446	0	0	0	0	0.00759446	0	0.00759446	0	0	
33259	NRSWA - M8 Ballistone to Newhouse & Assoc Improvements	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	16/04/2008	Glasgow, City of	0	0.00793312	0.000103525	0	0	0	0.008036645	0	0.008036645	0	0	
34315	NRSWA - Mains Relocation A75 Planting End to Drumflow	WATER	SW	SW	Cap Maint - Service Relo Base	S10	3.79650365				S10	07/06/2007	27/09/2007	02/02/2008	Dumfries and Galloway	0	0.01763525	3.717444375	0.038292975	0.038292975	3.766503675	0.030002775	3.79650635	0	3.79650635	0	
34674	NRSWA - Prov of C3 Estimate - Maryhill Railway Bridge nr Charleston	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	10/04/2008	File	0	0.0012	0.003893975	0	0	0	0.005093975	0	0.005093975	0	0	
34649	NRSWA - Prov of C3 Estimate - Simon Cree, Methill	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	10/04/2008	File	0	0.001	0.0041	0	0	0	0.0051	0	0.0051	0	0	
34650	NRSWA - Prov of C4 Estimate - William St Culvert, Dunfermline	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	10/04/2008	File	0	0.0015	0.0039625	0	0	0	0.0074625	0	0.0074625	0	0	
35264	NRSWA - Prov of C4 Estimate - A9 Greenbank Resurfacing	WATER	SW	SW	Cap Maint - Water Infrs Base	S10					S10	07/06/2007	27/09/2007	19/06/2008	Perth and Kinross	0	0.0005125	0.0046125	0	0	0	0.005125	0	0.005125	0	0	
34646	NRSWA - Prov of C4 Estimate - Lammerlaw Railway Bridge	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	11/06/2008	File	0	0.0015	0.003588525	0	0	0	0.005088525	0	0.005088525	0	0	
34647	NRSWA - Prov of C4 Estimate - Sincal Gardens Roundabout, Dunfer	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	11/06/2008	File	0	0.001	0.0066625	0	0	0	0.0076625	0	0.0076625	0	0	
33263	NRSWA - Sanguhar High St - Mains Diversion/Reloc	WATER	SW	SW	Cap Maint - Service Relo Base	S4					S4	27/09/2007	10/02/2006	09/05/2008	Dumfries and Galloway	0.21237065	-0.21237065	0	0	0	0	0	0	0	0		
33155	NRSWA - Service Relocates - Edinburgh Tram Lines - Mains Diversion	WATER	SW	SW	Cap Maint - Service Relo Base	S10	0.90444169				S10	27/09/2007	31/01/2006	14/02/2010	Edinburgh, City of	0.00851502	0.01647524	0.87944756	0	0	0	0.90444169	0	0.90444169	0	0	
34910	NRSWA 1991 - C3 - Carrick Castle South Bridge	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	10/04/2008	Argyll and Bute	0	0.0012	0.00902	0	0	0	0.01022	0	0.01022	0	0	
33184	NRSWA Diversionary Works A725 Strathclyde Business Park	WASTEWATER	SW	SW	Cap Maint - Service Relo Base	S6	0.15912912				S6	27/04/2006	12/10/2006	01/10/2007	Glasgow, City of	0.15800059	0.001128525	0	0	0	0.15912915	0	0.15912915	0.1591	0		
34333	NRSWA Provision of C3 Estimate - A985 Bordie Drainage	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	28/04/2008	File	0	0.001	0.0041	0	0	0	0.0051	0	0.0051	0	0	
34335	NRSWA - Prov of C4 Estimate - A9 Kirkcaldy Crash Barrier	WATER	SW	SW	Cap Maint - Service Relo Base	S10					S10	07/06/2007	27/09/2007	19/06/2008	Perth and Kinross	0	0.0012947	0.003977	0	0	0	0.0049747	0	0.0049747	0	0	
34532	Oban WWWTW - Refurb	WASTEWATER	SW	SW	Cap Maint - Wastewater Base	S10					S10	19/06/2007	19/06/2007	04/12/2007	Argyll and Bute	0.00418578	0.000939208	0	0	0	0.005124988	0	0.005124988	0	0.005124988	0	0
35050	OCO	GENERAL	SW	SW	Cap Maint - M&G - IT Base	Gen	0.07357827				S10	20/09/2006	20/10/2006	20/10/2007	Scottish Water Wide	0	0.14715653	0	0	0	0	0.14715653	0	0.14715653	0	0	
33138	Odour Management - Impact Stat Code of Practice on Odour Control	WASTEWATER	SW	SW	Odour Management Enhanced	S10					S10	04/12/2005	04/12/2005	30/10/2006	Scottish Water Wide	0.02632165	0	0	0	0	0.02632165	0	0.02632165	0	0.02632165	0.024	
33315	Odour Management - Risk Assess & Priority of Interventions	WASTEWATER	SW	SW	Odour Management Enhanced	S10					S10			04/12/2005	Scottish Water Wide	0.04745752	0.00374176	0	0	0	0.05119928	0	0.05119928	0	0.05119928	0	
30255	Odour management - SWW	WASTEWATE SE	SW	SW	Odour Management Enhanced	S0					S0			04/12/2005	Scottish Water Wide	0	0	0	0	0	0	0	0	0	13.96707059	0.75	
33204	Odour Mgt - SWW - Preparation of Odour Management Plans	WASTEWATER	SW	SW	Odour Management Enhanced	S8	0.46345246				S8	11/04/2006	11/04/2006	31/07/2007	Scottish Water Wide	0.01514769	0.38680477	0.0615	0	0	0.46345246	0	0.46345246	0	0.46345246	0	
34949	Old Meldrum WZ- Low Pressure Alleviation	WATER	SW	SW	Low Pressure	Enhanced	S1	12/04/2007	19/07/2007		S1	12/04/2007	19/07/2007	10/04/2008	Aberdeenshire	0	0.010248975	0	0	0	0.010248975	0	0.010248975	0	0.010248975	0	
34463	Orams Fancy - Refurb	WATER	SW	SW	Cap Maint - Water NON Base	S2					S2	20/09/2006	29/05/2007	15/06/2007	30/12/2007	Orkney Islands	0	0.00865892	0.02776025	0	0	0.081434945	0	0.081434945	0	0	
30559	Oseald/Dunvegan WWTW - Completion	WATER	DWQR	DWQR	Water Quality	Quality	S12	03/12/2004	03/12/2004		S12	03/12/2004	03/12/2004	14/02/2007	Highland	0.02898883	0.01191934	0.00216172	0	0	0.01430789	0	0.01430789				





1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Status Code	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
3325	React Maint - NW Communications Pipes: Other	WATER	SW	Cap Maint - Reactive	Base	Gen						01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.04048116	0	0	0	0.04048116	0	0.04048116	0
3332	React Maint - SE Communications Pipes: Lead	WATER	SW	Cap Maint - Reactive	Base	Gen		0.30806635				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.30806635	0	0	0	0.30806635	0	0.30806635	0
3351	React Maint - SE Communications Pipes: Other	WATER	SW	Cap Maint - Reactive	Base	Gen						01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.02351537	0	0	0	0.02351537	0	0.02351537	0
3318	React Maint - Sewer Replacement NE	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.69643273				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.69643273	0	0	0	0.69643273	0	0.69643273	0.0095680
3354	React Maint - Sewer Replacement NW	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.46287226				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.46287226	0	0	0	0.46287226	0	0.46287226	0
3350	React Maint - Sewer Replacement SE	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.81927678				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.81927678	0	0	0	0.81927678	0	0.81927678	0
3336	React Maint - Sewer Replacement SW	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		2.32138431				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	2.32138431	0	0	0	2.32138431	0	2.32138431	0
3338	React Maint - SW Communications Pipes: Lead	WATER	SW	Cap Maint - Reactive	Base	Gen						01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.02450289	0	0	0	0.02450289	0	0.02450289	0
3357	React Maint - SW Communications Pipes: Other	WATER	SW	Cap Maint - Reactive	Base	Gen						01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.0241081	0	0	0	0.0241081	0	0.0241081	0
3321	React Maint - Wastewater Non Intra NE	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.99316738				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.99316738	0	0	0	0.99316738	0	0.99316738	1.079717596
3327	React Maint - Wastewater Non Intra NW	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.57054053				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.57054053	0	0	0	0.57054053	0	0.57054053	0
3353	React Maint - Wastewater Non Intra SE	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		0.87716306				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.87716306	0	0	0	0.87716306	0	0.87716306	0
3339	React Maint - Wastewater Non Intra SW	WASTEWATER	SW	Cap Maint - Reactive	Base	Gen		2.44489131				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	2.44489131	0	0	0	2.44489131	0	2.44489131	0
3317	React Maint - Water Mains Replacement NE	WATER	SW	Cap Maint - Reactive	Base	Gen		0.77479251				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.77479251	0	0	0	0.77479251	0	0.77479251	1.00733261
3352	React Maint - Water Mains Replacement NW	WATER	SW	Cap Maint - Reactive	Base	Gen		0.78602984				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.78602984	0	0	0	0.78602984	0	0.78602984	0
3329	React Maint - Water Mains Replacement SE	WATER	SW	Cap Maint - Reactive	Base	Gen		0.73596052				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.73596052	0	0	0	0.73596052	0	0.73596052	0
3335	React Maint - Water Mains Replacement SW	WATER	SW	Cap Maint - Reactive	Base	Gen		2.47786087				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	2.47786087	0	0	0	2.47786087	0	2.47786087	0
3352	React Maint - Water Non Intra NE	WATER	SW	Cap Maint - Reactive	Base	Gen		0.43408523				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.43408523	0	0	0	0.43408523	0	0.43408523	0
3328	React Maint - Water Non Intra NW	WATER	SW	Cap Maint - Reactive	Base	Gen		1.01096066				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	1.01096066	0	0	0	1.01096066	0	1.01096066	0
3354	React Maint - Water Non Intra SE	WATER	SW	Cap Maint - Reactive	Base	Gen		0.29023505				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.29023505	0	0	0	0.29023505	0	0.29023505	0
3338	React Maint - Water Non Intra SW	WATER	SW	Cap Maint - Reactive	Base	Gen		0.73293609				01/04/2006	01/04/2006	01/04/2006	01/04/2006	Scottish Water Wide	0	0.73293609	0	0	0	0.73293609	0	0.73293609	0
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0	0.00349781	0	0	0	0.00349781	0	0.00349781	0.0035	
3364	Reas East WWPS - External Trmbr Replacement	WASTEWATER	SW	Cap Maint - M&G - Propri	Base	Gen						14/06/2006	14/06/2006	14/06/2006	Highland	0									



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 (feasibility complete)	Forecast / Actual Capex 3 (Financial approval)	Forecast / Actual Planning Approval (where required)	Forecast / Actual Capex 5 Date (Project completion inc sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Ills period expenditure to 2009-10	Forecast O&S Ills expenditure	Project Grand Total expenditure	Table K Budget allocation	
30989	Telemetry - Environmental Quality - NW	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0.32758318	
30990	Telemetry - Environmental Quality - SE	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.148838126
30991	Telemetry - Environmental Quality - SW	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.136899144
31004	Telemetry - New Monitoring Sites - WasteWater - NE	WASTEWATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.034611566
31005	Telemetry - New Monitoring Sites - WasteWater - NW	WASTEWATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.041016088
31006	Telemetry - New Monitoring Sites - WasteWater - SE	WASTEWATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.018355397
31007	Telemetry - New Monitoring Sites - WasteWater - SW	WASTEWATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.016882589
31008	Telemetry - New Monitoring Sites - Water - NE	WATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.121290279
31009	Telemetry - New Monitoring Sites - Water - NW	WATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.186666936
31010	Telemetry - New Monitoring Sites - Water - SE	WATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.06204812
31011	Telemetry - New Monitoring Sites - Water - SW	WATER SE	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.079287875
31137	Telemetry - Project ID - WMS Migration SE Phase 1	WASTEWATER	SW	Cap Maint - M&G - Telen Base	Gen			0.19974544				28/09/2006	05/06/2007		28/02/2008	0.00810119		0.19164425				0.19974544			0.19974544	
33412	Telemetry - Project ID - WMS Migration SW Phase 1	WASTEWATER	SW	Cap Maint - M&G - Telen Base	Gen			0.10860525				28/09/2006	01/11/2006		27/09/2007	0.10860525					0.10860525				0.10860525	0.1344
34331	Telemetry - Project ID - WMS Migration Phase 2 (SW)	WASTEWATER	SW	Cap Maint - M&G - Telen Base	Gen			0.12365538				28/09/2006	01/11/2006		27/09/2007	0.12365538					0.12365538				0.12365538	0.2016
33486	Telemetry - Remedial Works Phase 1 (SW)	GENERAL	SW	Cap Maint - M&G - Telen Base	Gen			0.27022162				01/02/2007			27/09/2007	0.07547162		0.19475			0.27022162				0.27022162	0.49
31030	Telemetry - RTU Expansion - NE	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.121290279
31031	Telemetry - RTU Expansion - NW	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.121290279
31032	Telemetry - RTU Expansion - NW	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.139285065
31033	Telemetry - RTU Expansion - NW	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.139285065
31034	Telemetry - RTU Expansion - SE	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.06432351
31035	Telemetry - RTU Expansion - SE	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.06432351
31036	Telemetry - RTU Expansion - SW	WASTEWATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.059162147
31037	Telemetry - RTU Expansion - SW	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.059162147
31060	Telemetry - Water Abstraction and Impoundment - NE	WATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.140598085
31061	Telemetry - Water Abstraction and Impoundment - NW	WATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	1.158604824
31062	Telemetry - Water Abstraction and Impoundment - SE	WATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.349058866
31063	Telemetry - Water Abstraction and Impoundment - SW	WATER SEPA	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.287973373
31072	Telemetry - Water Quality - NE	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.136714927
31073	Telemetry - Water Quality - NW	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.162212471
31074	Telemetry - Water Quality - SE	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.074911475
31075	Telemetry - Water Quality - SW	WATER DWQR	SW	Cap Maint - M&G - Telen Base	Gen										Scottish Water Wide	0	0	0	0	0	0	0	0	0	0	0.068900697
33599	Telephony Switch	GENERAL	SW	Cap Maint - M&G - IT Base	Gen			0.1886		0.1886					Scottish Water Wide	0	0	0	0	0	0.3772			0.3772	0.3772	0
31084	Terregill WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0	0	0	0	0	0	0	0	0	0	0.345529866
34540	Thornhill WTW - Refurb	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							19/12/2006	08/05/2007		25/09/2007	Stirling	0	0.00347095	0.0184			0.02192085			0.02192085	0
35156	Thurso - Juniper Bank River Crossing	WATER	SW	Cap Maint - Water Infrastr	SW			0.16970554				24/05/2007	13/09/2007		05/06/2008	Highland	0	0.00058054	0.169125			0.16970554			0.16970554	0
31085	Tighnabruich New WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0	0	0	0	0	0	0	0	0	0	0
34241	Tionabruich WOA - Leakage Scheme	WATER	SW	Development Constraints Growth	SW							23/11/2006	02/08/2007		28/11/2007	Aryll and Bute	0	0.00200128	0	0	0	0.00200128			0.00200128	0
31086	Tree WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality				1.42575227			27/02/2007	19/08/2007	08/08/2007	11/06/2008	Aryll and Bute	0	0.06726332	0.96861475	0.381817625	0.0074989	1.425751956	0.000560675	1.425751956	1.485438997	
34242	Tobemroy WOA - Leakage Scheme	WATER	SW	Development Constraints Growth	SW							23/11/2006	02/08/2007		28/11/2007	Aryll and Bute	0	0.00200128	0	0	0	0.00200128			0.00200128	0
31087	Tobemroy WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0	0	0	0	0	0	0	0	0	0	0.231528763
34400	Toftcarl SR - Cap Maint	WATER	SW	Cap Maint - Water NON Base	SW				2.80444492			16/05/2007	16/05/2007		15/07/2008	Highland	0	0.01416737	1.924448775	0.8628327	0.002545075	2.8044492	0.000451	2.8044492	0	
34220	Tolsta South Sptic Tank Sewer - Pollution	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							24/05/2007	13/09/2007		27/03/2008	Western Isles	0	0.00381897	0.03977205	0.000372075	0.00042925	0.04400602			0.04400602	0
34377	Tornain WTW - Cap Maint	WATER	SW	Cap Maint - Water NON Base	SW			0.16433274				12/05/2008	01/05/2008	09/09/2008	28/07/2009	Highland	0	0.000205189	0	0.090793475	0.070344725	0.161190299	0.00314267	0.16433274	0.16433274	
31089	Tornain WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0.05402986	0.00471024	0	0	0	0.0587401			0.0587401	1.59314823	
31090	Tornich WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0	0	0	0	0	0	0	0	0	0	1.013378798
34243	Tornavulin WOA - Leakage Scheme	WATER	SW	Development Constraints Growth	SW							23/11/2006	02/08/2007		28/11/2007	Aberdeenshire	0	0.00200128	0	0	0	0.00200128			0.00200128	0
33989	Torra Road WTW - ST - Access	WASTEWATER	SW	Cap Maint - Wastewater Base	SW							16/01/2007	08/01/2007		13/07/2007	Western Isles	0	0.00415559	0	0.0369		0.04105559			0.04105559	0.054
34193	Tong ST (Levis) - Growth Feasibility	WASTEWATER	SW	Development Constraints Growth	SW				0.27246244			05/08/2007	29/08/2007	03/10/2007	31/07/2008	Western Isles	0	0.00488734	0.212462	0.052569175	0.0025912	0.272309715	0.000152725	0.27246244	0.000152725	
31092	Torra WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality				0.01901156			25/07/2007	25/07/2007		28/08/2008	Aryll and Bute	0	0.1952148	0.236558725	0.21818355	0.0036326	0.477896355	0.0011152	0.479011555	0.479207354	
31093	Torrion WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality										Highland	0	0	0	0	0	0	0	0	0	0	0.479207354
31094	Torin WTW - Upgrade	WATER DWQR	SW	Water Quality	Quality																					

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Capex 4 Date (where required)	Forecast / Actual Capex 5 Date (Project completion inc sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Ills period expenditure to 2009-10	Forecast O&S Ills expenditure	Project Grand Total expenditure	Table K Budget allocation	
31198	UID - Beach Road Beach Park P.S. Irvine Not	WASTEWATER SEPA	SW	UIDs	Quality											North Ayrshire	0	0	0	0	0	0	0	0	0.1475148	
31199	UID - Beattock Wind - Beattock Wind - 1 Broughton Place - Hamilton	WASTEWATER SEPA	SWS	UIDs	Quality											South Lanarkshire	0	0	0	0	0	0	0	0	0.471070799	
31202	UID - Behind 12 Vennor Place Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31203	UID - Behind 13 Vennor Terrace Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31204	UID - Behind 15 Glenista Gardens Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31209	UID - Below Railway Bridge Adj. to Bank Street Coatbridge	WASTEWATER SEPA	SW	UIDs	Quality											North Lanarkshire	0	0	0	0	0	0	0	0	0.1475148	
31211	UID - Blackford Avenue at Charterhall Rd Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31212	UID - Blackford Avenue at Powburn Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31217	UID - Bridge Street (Telford Bridge) Penicuik	WASTEWATER SEPA	SWS	UIDs	Quality											Midlothian	0	0	0	0	0	0	0	0	0.140032479	
31218	UID - Broadcroft Road at 40 Lion Bank Kirkintilloch	WASTEWATER SEPA	SW	UIDs	Quality											East Dunbartonshire	0	0	0	0	0	0	0	0	0.1475148	
31219	UID - Broomvale Drive Rear of No 40 (11 Knowes Road)	WASTEWATER SEPA	SW	UIDs	Quality											East Renfrewshire	0	0	0	0	0	0	0	0	0.49555753	
31220	UID - Burnbank Road at Whitehall Road at path	WASTEWATER SEPA	SWS	UIDs	Quality											South Lanarkshire	0	0	0	0	0	0	0	0	0.471070799	
31221	UID - Burnlock Road at Whitehall Road	WASTEWATER SEPA	SW	UIDs	Quality											North Lanarkshire	0	0	0	0	0	0	0	0	0.1475148	
31222	UID - Bumgrange Bridge 1 Mothenwell	WASTEWATER SEPA	SWS	UIDs	Quality											North Lanarkshire	0	0	0	0	0	0	0	0	0.470450838	
31223	UID - Bumgrange Bridge 2 Mothenwell Shields Road nr Dodsie Street	WASTEWATER SEPA	SWS	UIDs	Quality											North Lanarkshire	0	0	0	0	0	0	0	0	0.140032479	
31331	UID - Cambuslang - 227 Westburn Rd, Halliday	WASTEWATER SEPA	SW	UIDs	Quality							25/09/2007	21/07/2008	25/06/2008	01/03/2010	South Lanarkshire	0	0.02399661	0.055225227	0	0	0.079221837	0	0.079221837	0.49555753	
31353	UID - Cambuslang Storm Sewage Overflow - 18 Hamilton Rd	WASTEWATER SEPA	SW	UIDs	Quality							25/09/2007	21/07/2008	25/06/2008	01/03/2010	South Lanarkshire	0	0.02205029	0.0227514	0	0	0.07480669	0	0.07480669	0.49555753	
31555	UID - Cambuslang Storm Sewage Overflow - Halfway	WASTEWATER SEPA	SW	UIDs	Quality							25/09/2007	21/07/2008	25/06/2008	01/03/2010	South Lanarkshire	0	0.02401478	0.054809138	0	0	0.078823918	0	0.078823918	0.49555753	
31225	UID - Cameron Street Coatbridge	WASTEWATER SEPA	SWS	UIDs	Quality							26/04/2007	30/05/2007	27/09/2007	North Lanarkshire	0.11274912	0.035582	0.077167125	0	0	0.112749125	0	0.112749125	0.1475148		
31375	UID - Camnachie Burn (Glasgow Study)	WASTEWATER	SW	UIDs	Quality							03/07/2007	28/04/2008	02/04/2008	21/12/2009	Glasgow, City of	0.00607125	0.019435128	0	0	0.025506378	0	0.025506378	0		
31230	UID - Canpik at South Circular Road Dunbeath	WASTEWATER SEPA	SWS	UIDs	Quality											Highland	0	0	0	0	0	0.025506378	0	0.025506378	0	
31232	UID - Castle Brae CSO Kirkcaldy	WASTEWATER SEPA	SWS	UIDs	Quality											File	0	0	0	0	0	0	0	0	0.140032479	
31234	UID - Castlehill - Laverock Avenue - Hamilton	WASTEWATER SEPA	SWS	UIDs	Quality											South Lanarkshire	0	0	0	0	0	0	0	0	0.471070799	
31532	UID - Chapelhall - Site of former STW west of 52 Kennelburn Rd (Glasgow)	WASTEWATER SEPA	SW	UIDs	Quality							19/06/2007	14/04/2008	19/03/2008	01/03/2010	North Lanarkshire	0.00182375	0.032810609	0	0	0.034634359	0	0.034634359	0.49555753		
31235	UID - Charlotte Street Helensburgh	WASTEWATER SEPA	SWS	UIDs	Quality											Argyll and Bute	0	0	0	0	0	0.034634359	0	0.034634359	0.49555753	
31242	UID - Cheshdale Avenue at Douglas Crescent	WASTEWATER SEPA	SWS	UIDs	Quality											South Lanarkshire	0	0	0	0	0	0	0	0	0.140801889	
33093	UID - Coatbridge Waterbody (Glasgow Study)	WASTEWATER	SW	UIDs	Quality							31/07/2007	26/05/2008	30/04/2008	01/03/2010	North Lanarkshire	0.0382768	-0.02981531	0.041156518	0	0	0.049618008	0	0.049618008	0.471070799	
31245	UID - Cockerzie Street (Rear of No 48) (No 2 on Glasgow N list)	WASTEWATER SEPA	SW	UIDs	Quality											Glasgow, City of	0	0	0	0	0	0	0	0	0.49555753	
31246	UID - Colzaran Pumping Station	WASTEWATER SEPA	SWS	UIDs	Quality							0.48241086	11/07/2007	09/09/2007	30/04/2008	Argyll and Bute	-0.00036414	0.472804825	0.009970175	0	0	0.48241086	0	0.48241086	0.470878447	
31247	UID - Coniston Road at 1 Brad Hills Road Edinburgh	WASTEWATER SEPA	SW	UIDs	Quality											Edinburgh, City of	0	0	0	0	0	0	0	0	0.991115059	
31378	UID - Cowdenbeath Study	WASTEWATER	SWS	UIDs	Quality							0.20433675	14/11/2007	19/03/2008	20/05/2008	09/04/2009	File	0.13380137	0.070535375	0	0	0.204336745	0	0.204336745	0	
31251	UID - Cowdenbeath WWPS & Storm Tank	WASTEWATER SEPA	SWS	UIDs	Quality											File	0	0	0	0	0	0	0	0	0.470878447	
31252	UID - Craighendran (Pier) Pumping Station Helensburgh	WASTEWATER SEPA	SWS	UIDs	Quality											Argyll and Bute	0	0	0	0	0	0	0	0	0.470878447	
31253	UID - Craighendran Avenue Pumping Station Helensburgh	WASTEWATER SEPA	SWS	UIDs	Quality							0.14026083	30/05/2007	17/07/2007	22/08/2007	20/05/2008	Argyll and Bute	-0.0001652	0.137601125	0.00282345	0	0.140260825	0	0.140260825	0.470878447	
31256	UID - Cross Keys 142 Harbour Street Irvine	WASTEWATER SEPA	SWS	UIDs	Quality											North Ayrshire	0	0	0	0	0	0	0	0	0	0.1475148
35367	UID - Crosford WWTP - Storm Tank Overflow	WASTEWATER	SWS	UIDs	Quality							0.4703807	04/03/2009	05/05/2009	02/07/2009	25/06/2010	South Lanarkshire	0	0	0.2319575	0.2384232	0.4703807	0	0.4703807	0	
31257	UID - Crosford WWTP - Storm Tank Overflow Study	WASTEWATER SEPA	SWS	UIDs	Quality											File	0.01942385	0.010230525	0	0	0.029654375	0	0.029654375	0.470639743		
31259	UID - Cumbernauld Terrace	WASTEWATER SEPA	SWS	UIDs	Quality											File	0	0	0	0	0	0	0	0	0.470332479	
31261	UID - Dalnarnock WWTP - Inlet CSO	WASTEWATER SEPA	SW	UIDs	Quality							03/07/2007	28/04/2008	02/04/2008	21/12/2009	Glasgow, City of	0.00000035	0.013701144	0	0	0.013701494	0	0.013701494	0.49555753		
31263	UID - Dean Park Pavilion Kilmarnock	WASTEWATER SEPA	SW	UIDs	Quality											East Ayrshire	0	0	0	0	0	0.013701494	0	0.013701494	0.991115059	
31265	UID - Demolished S.T.W Storm Tanks Newton Means	WASTEWATER SEPA	SW	UIDs	Quality											East Renfrewshire	0	0	0	0	0	0	0	0	0.49555753	
31266	UID - Den Burn/East Burn Phase 2	WASTEWATER SEPA	SWS	UIDs	Quality											File	0	0	0	0	0	0	0	0	0.140032479	
31267	UID - Dons Golf Course Cowdenbeath	WASTEWATER SEPA	SWS	UIDs	Quality											File	0	0	0	0	0	0	0	0	0.140032479	
31271	UID - Doune Crescent rear of No 11	WASTEWATER SEPA	SW	UIDs	Quality											East Renfrewshire	0	0	0	0	0	0	0	0	0.49555753	
31274	UID - Drum Park WWPS Lower Largo	WASTEWATER SEPA	SWS	UIDs	Quality							0.13995658	04/03/2009	05/05/2009	02/07/2009	09/02/2010	File	0	0.05711505	0.082841525	0	0.139956575	0	0.139956575	0.140032479	
31275	UID - Drumochry Road Lower Largo	WASTEWATER SEPA	SWS	UIDs	Quality							0.47047501	11/07/2007	19/09/2007	19/09/2007	14/05/2008	File	0.00000001	0.420433475	0.050041525	0	0.47047501	0	0.47047501	0.470444327	
31276	UID - Dune Street at Patrick Street Hamilton	WASTEWATER SEPA	SW	UIDs	Quality											South Lanarkshire	0	0	0	0	0	0	0	0	0	0.471070799
31278	UID - Dumaker Road	WASTEWATER SEPA	SW	UIDs	Quality											File	0	0	0	0	0	0	0	0	0	0.140032479
35400	UID - Dysart - Fishermans Hut	WASTEWATER	SWS	UIDs	Quality							0.13995675	04/03/2009	05/05/2009	02/07/2009	25/06/2010	File	0.00563475	0.08359285	0	0	0.13995675	0	0.13995675	0	
31300	UID - Dysart - Fishermans Hut Study	WASTEWATER SEPA	SWS	UIDs	Quality											File	0.00227821	0.0305919	0.003078075	0	0	0.035948185	0	0.035948185	0.140032479	
31279	UID - Earlsferry Study	WASTEWATER SEPA	SWS	UIDs	Quality							16/05/2007	03/07/2007	17/09/2007	30/04/2008	File	0.00252865	0.04119848	0.00338455	0	0	0.04711168	0	0.04711168	0.470848835	



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26		
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Project Status Code	Forecast / Actual Capex 2 (feasibility complete)	Forecast / Actual Capex 3 (Financial Approval)	Forecast / Actual Capex 4 (where required)	Forecast / Actual Capex 5 (Date of completion inc sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation		
40027	Wastewater Quality Holding Code	WASTEWATER	SW		Wastewater Quality	Quality		14	50						Scottish Water Wide	0	0	0	0	0	9	9	14	0	0		
35121	Water Aqueducts Programme - Gowanus	WATER	SW		Cap Maint - Water Infrs Base	Base		0.16980093			S2	14/09/2006	29/06/2007	14/05/2008	Highland	0	0.00323843	0.1665625	0	0	0	0.16980093	0	0.16980093	0		
35384	Water Infra Cap Maint - C1 - Gorbals WSZ	WATER	SW		Cap Maint - Water Infrs Base	Base		0.2064425			S6	06/06/2006	08/06/2006	0.1759474	Glasgow, City of	0	0.0284	0.1759474	0.00179786	0.00029276	0	0.2064425	0	0.2064425	0.2021		
33161	Water Infra Cap Maint - DMA Estate - Dev of Programme	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.13774202			S2	09/11/2006	30/03/2006	0.08635664	Scottish Water Wide	0	0	0	0	0	0	0	0.13774202	0	0.13774202	0	
33162	Water Infra Cap Maint - DOMS Network Invest Ph 1	WATER	SW		Cap Maint - Water Infrs Base	Base		1.41366419			S3	28/03/2006	28/03/2006	0.73216086	Scottish Water Wide	0	0.73216086	0.681503333	0	0	0	1.413664193	0	1.413664193	0.353		
33106	Water Infra Cap Maint - Hosport Investigations-SWW	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.01919894			S1	26/06/2006	30/03/2006	0.0153067	Scottish Water Wide	0	0	0	0	0	0	0	0.01919894	0	0.01919894	0	
33383	Water Infra Cap Maint - Kerse WSZ	WATER	SW		Cap Maint - Water Infrs Base	Base		0.17758152			S10	08/06/2006	08/06/2006	0.17235197	East Ayrshire	0	0.17235197	0.00418405	0.0010455	0	0	0.17758152	0	0.17758152	0.133		
33382	Water Infra Cap Maint - Muirkydes WSZ	WATER	SW		Cap Maint - Water Infrs Base	Base		0.39045206			S10	06/06/2006	08/06/2006	0.1422713	Renfrewshire	0	0.1422713	0.0015375	0.0003854	0	0	0.39045206	0	0.39045206	0.045		
33378	Water Infra Cap Maint - Naville Hosport	WATER	SW		Reduction in Unplanned	Enhanced		0.39045206			S8	24/07/2006	26/10/2006	0.1394656	Scottish Water Wide	0	0.1394656	0.1394656	0.0003333	0.0003936	0	0.39045206	0.3857	0.39045206	0.3857		
33385	Water Infra Cap Maint - Thornliebank WSZ	WATER	SW		Cap Maint - Water Infrs Base	Base		0.077122505			S10	08/06/2006	08/06/2006	0.00265885	Glasgow, City of	0	0.00265885	0.000667275	0	0	0	0.077122505	0	0.077122505	0.0755		
32509	Water Infra Cap Maint-Ex Item 11-Dams & Reservoirs - Campmill IR	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.0768726			S1	08/05/2007	08/05/2007	0.0274317	North Ayrshire	0	0.0274317	0.0494419	0	0	0	0.0768726	0	0.0768726	0		
32508	Water Infra Cap Maint-Ex Item 11-Dams & Reservoirs - Pundeevan	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.15374943			S3	27/03/2007	27/03/2007	0.13801855	North Ayrshire	0	0.13801855	0.13801855	0	0	0	0.15374943	0	0.15374943	0.22		
32517	Water Infra Cap Maint - Pipe Bidses SWW - Gorbalds	WATER	SW		Cap Maint - Water Infrs Base	Base		0.05125			S8	08/01/2007	08/01/2007	0.033925	Midlothian	0	0.033925	0.033925	0	0	0	0.05125	0	0.05125	0.0498		
31619	Water Infrastructure - Reduction in Unplanned Interruptions - Rehab - S WATER	WATER	SW	WIC	Reduction in Unplanned	Enhanced		40	50								0	8	17	15	40	0	40	26.18118549	0		
40028	Water Quality Holding Code	WATER	SW		Water Quality	Quality		93	50						Scottish Water Wide	0	0	27	9	39.2	75.2	17.8	93	0	0		
34651	Water Res Cap Maint - DAMS/Impounding Reservoirs - Inverness CWI WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.164			S1	31/03/2007	08/05/2007	0.15072007	Highland	0	0.15072007	0.152725	0	0	0	0.164	0	0.164	0		
33192	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Bading WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.11333639			S1	26/06/2006	18/09/2006	0.00391719	Borders, The	0	0.1094192	0	0	0	0	0.11333639	0	0.11333639	0.11		
33191	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Cobour WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.33113763			S8	10/07/2006	27/02/2007	0.00391719	29/10/2008	Stirling	0	0.08550699	0.24171345	0	0	0.33113763	0	0.33113763	0.2729		
33190	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Daff IR WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.17039695			S3	04/06/2006	27/03/2007	0.05330011	16/11/2007	Inverclyde	0	0.05330011	0.1314975	0	0	0.17039695	0	0.17039695	0.3562		
33195	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Forehill WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.2506481			S11	26/06/2006	02/10/2006	0.04544308	04/04/2007	Aberdeenshire	0	0.18058964	0.024615375	0	0	0.250648095	0	0.250648095	0.2409		
33201	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - IRA Ya WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.16320065			S2	23/02/2006	02/05/2007	0.16320065	Highland	0	0.16320065	0.16320065	0	0	0	0.16320065	0	0.16320065	0.141		
33194	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Roush WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.23733195			S2	10/07/2006	30/05/2007	0.00391719	13/03/2008	North Lanarkshire	0	0.03389543	0.199519325	0	0	0.237331945	0	0.237331945	0		
33193	Water Res Cap Maint - Dams/Impounding Reservoirs - SWW - Touch I WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.06090607			S2	04/06/2006	04/04/2007	0.00201969	14/11/2007	Stirling	0	0.03647673	0.56840965	0	0	0.06090607	0	0.06090607	0		
34645	Water Res Cap Maint - Dams/Impounding Reservoirs - Various Water I WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.06491788			S6	07/12/2006	13/02/2007	0.00034288	30/12/2007	Scottish Water Wide	0	0.00034288	0.064575	0	0	0.06491788	0	0.06491788	0.066		
33201	Water Res Cap Maint - SWW Aqueducts - Mestrian Overflow Chant WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.29014981			S2	04/05/2006	02/05/2007	0.03162855	Borders, The	0.03911195	0.03162855	0.03911195	0	0	0	0.29014981	0	0.29014981	0.045		
35094	Water Res Cap Maint-DAMS/Impounding Res-Harelaw Res (Pastlew) R WATER	WATER	SWS		Cap Maint - Water Infrs Base	Base		0.46125			S1	02/05/2007	03/07/2007	0.000615	11/06/2008	East Renfrewshire	0	0.000615	0.386075475	0.074559525	0	0.46125	0	0.46125	0		
35127	Water Res Cap Maint-DAMS/Impounding Reservoirs-Arnot Reservoir WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.02853178			S1	26/04/2007	24/05/2007	0.00290678	25/01/2008	Perth and Kinross	0	0.00290678	0.025625	0	0	0.02853178	0	0.02853178	0		
35133	Water Res Cap Maint-DAMS/Impounding Reservoirs-Heldale Water Re WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.05359771			S2	09/12/2006	29/06/2007	0.00183521	29/01/2008	Orkney Islands	0	0.00183521	0.0517625	0	0	0.05359771	0	0.05359771	0		
35136	Water Res Cap Maint-DAMS/Impounding Reservoirs-Talla Reservoir WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.535557375			S1	09/07/2007	26/11/2007	0.61111111	21/10/2008	Borders, The	0	0.105487875	0.4300695	0	0	0.535557375	0	0.535557375	0		
31755	Water Resources - Flood studies to comply with the Reservoirs Act - R WATER	WATER	SEPA		Water Resources	Quality		0	0		S0						0	0	0	0	0	0	0	0	0.625786591	0	
31845	Water Resources - Strategic Studies	WATER	SEPA		Water Resources	Quality		0	0		S0						0	0	0	0	0	0	0	0	0	3.783124141	0
31756	Water Resources - WFD controls on abstraction and impoundment - R WATER	WATER	SEPA		Water Resources	Quality		0.31521887	0.51647917		S1	31/03/2007	31/03/2007	0.02507200	Scottish Water Wide	0	0.83169804	0	0	0	0	0.83169804	0	0.83169804	34.628878	0	
32501	Water Resources - WFD Controls on Abstraction/Impoundment - Roll WATER	WATER	SWS		Water Resources	Quality		0.37301728	0.60860713		S1	17/09/2007	04/08/2008	0.98162441	Scottish Water Wide	0	0.98162441	0	0	0	0	0.98162441	0	0.98162441	0		
31755	Water Resources - WFD drinking water protected areas (production of WATER	WATER	SEPA		Water Resources	Quality		0	0		S1						0	0	0	0	0	0	0	0	0	0.693592716	0
32500	Water Resources - WFD Measurement & Monitoring - Rolling Proc WATER	WATER	SWS		Water Resources	Quality		16.0308678			S1	30/04/2007	22/05/2007	0.09170007	28/07/2009	Scottish Water Wide	0	0.88188329	4.429907525	0.08234665	1.7916385	15.98577507	0.0450918	16.03086777	0		
31759	Water Resources - WFD Measurement & Monitoring - Rolling Programs WATER	WATER	SWS		Water Resources	Quality		0	0		S1	21/05/2006	30/07/2006	0	31/03/2010	Scottish Water Wide	0	0	0	0	0	0	0	0	0	7.920700351	0
34408	Water Resources Cap Maint - Dams/Impounding Res - Alnwickhill Res WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.017425			S8	28/01/2007	28/01/2007	0.007175	30/08/2007	Edinburgh, City of	0	0.017425	0.007175	0	0	0.017425	0	0.017425	0.03		
34477	Water Resources Cap Maint - DAMS/Impounding Reservoirs - Penrith WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.07668521			S3	27/02/2007	13/03/2007	0.00749771	31/07/2008	South Ayrshire	0	0.00749771	0.0181875	0	0	0.07668521	0	0.07668521	0.0412		
35042	Water Resources Cap Maint-Aqueducts-SE-Gilchrist Chamber WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.0066			S3	27/02/2007	13/03/2007	0.01848	27/02/2007	Midlothian	0	0.01848	0.01848	0	0	0.0066	0	0.0066	0.0066		
35046	Water Resources Cap Maint-DAMS/Impounding Reservoirs-NW-Valve WATER	WATER	SW		Cap Maint - Water Infrs Base	Base		0.051251025			S1	25/07/2007	25/07/2007	0.000615	23/07/2008	Argyll and Bute	0	0.000615	0.03949325	0.01142275	0	0.051251025	0	0.051251025	0		
40029	Water Resources Holding Code	WATER	SW		Water Resources	Quality		16.8	7.2	50					Scottish Water Wide	0	0	17	7	24	24	0	24	0	0		
31764	Water Safety Plans - SWW	WATER	DWQR		Water Quality	Quality		0.13465416			S1	31/03/2007	31/03/2007	0.13465416	Scottish Water Wide	0	0.13465416	0	0	0	0	0.13465416	0	0.13465416	3.269989216	0	
32502	Water Storage (SRs WTs etc.)-SWW - Raithon SR	WATER	SW		Cap Maint - Water NON Base	Base		0.7281483			S6	20/09/2006	20/09/2006	0.50102625	Highland	0	0.50102625	0	0	0	0	0.728					

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Intra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Intra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 (Date / Feasibility complete)	Forecast / Actual Capex 3 (Date / Financial approval)	Forecast / Actual Capex 4 (Date / Planning approval)	Forecast / Actual Capex 5 (Date / Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
34021	WSZ000075-Ascog WSZ - High Victoria St	WATER		SW	Reduction in Unplanned	Enhanced		0.21438635			S10	23/11/2006	05/03/2007	19/03/2007	Arnyll and Bute	0	0.2096119	0.00424555	0.0005289	0	0.21438635	0	0.21438635	0	0.21438635
33993	WSZ000083-Auchenland CWT - Kimerick, Kirkbean-Carsehorn Hots	WATER		SW	Cap Maint - Water Infr	Base					S10	03/08/2006	03/08/2006	02/10/2006	Dumfries and Galloway	0	0.0795912	0.002612725	0.000656	0	0.079227845	0	0.079227845	0	0.079227845
33999	WSZ000083-Auchenland CWT WSZ-Auchenland CWT to Caulkerbush 1	WATER		SW	Cap Maint - Water Infr	Base		1.5373959			S8	01/03/2007	15/02/2007	05/10/2007	Dumfries and Galloway	0	0.2623	1.272296625	0.0019614	0.000937875	1.5373959	0	1.5373959	0	1.5373959
34701	WSZ000086-Auchlane WSZ-Neoshe Cottage, Rhonehouse	WATER		SW	Cap Maint - Water Infr	Base		0.1503459			S2	15/02/2007	05/03/2007	0.00499792	Dumfries and Galloway	0	0.00499792	0.14322225	0.001417575	0	0.1503459	0	0.1503459	0	0.1503459
34931	WSZ000094-Auchtermuchty WSZ-Low Pressure Alleviation	WATER		SW	Low Pressure	Enhanced					S2	10/05/2007	07/06/2007	20/12/2007	File	0	0.0021984	0.052275	0	0	0.00754734	0	0.00754734	0	0.00754734
34704	WSZ000107-Ardlarch WSZ-Andrach, Tain	WATER		SW	Cap Maint - Water Infr	Base					S1	24/05/2007	13/09/2007	24/04/2008	Highland	0	0.0253855	0.04822215	0.000415125	0.000252225	0.05125105	0	0.05125105	0	0.05125105
33717	WSZ000119-Balfarghey WSZ, Castelli Road - Bearsden	WATER		SW	Cap Maint - Water Infr	Base		0.17534534			S10	17/08/2006	12/10/2006	28/01/2007	East Dunbartonshire	0	0.16734771	0.006095425	0.0015252	0	0.175345335	0	0.175345335	0	0.175345335
34087	WSZ000145-Banknock to Woodburn WSZ-Lenzie North DMA	WATER		SW	Cap Maint - Water Infr	Base		0.14211636			S10	09/11/2006	29/11/2006	01/12/2007	East Dunbartonshire	0	0.13628683	0.004675025	0.0011726	0	0.142116255	0	0.142116255	0	0.142116255
34083	WSZ000145-Banknock to Woodburn WSZ-Twechar DMA	WATER		SW	Cap Maint - Water Infr	Base		0.14087664	0.14087664		S8	02/10/2006	24/05/2007	05/07/2007	East Dunbartonshire	0	0.26852656	0.01024385	0.002663975	0.0002829	0.281753285	0	0.281753285	0	0.281753285
34015	WSZ000148-Barcay WSZ - South Dr, Penninghame, Newton S	WATER		SW	Cap Maint - Water Infr	Base					S10	26/09/2006	23/11/2006	27/02/2007	Dumfries and Galloway	0	0.01379783	0.00049815	0.0001271	0	0.01442308	0	0.01442308	0	0.01442308
34088	WSZ000151-Barra WSZ	WATER		SW	Cap Maint - Water Infr	Base		0.70934724			S8	26/10/2006	07/02/2007	07/01/2008	Western Isles	0	0.23612871	0.460461775	0.006897225	0.004859625	0.708347235	0	0.708347235	0	0.708347235
34728	WSZ000161-Bellah-Bank WSZ-DMA001034-Dalmalinn DMA-S	WATER		SW	Cap Maint - Water Infr	Base		0.17113443			S2	02/04/2007	21/06/2007	0.0020125	Glasgow, City of	0	0.0020125	0.164584	0.003313825	0.0012287	0.171134425	0	0.171134425	0	0.171134425
34020	WSZ000166-Berbecula WSZ - Petersport Junction	WATER		SW	Cap Maint - Water Infr	Base		0.69126466			S2	26/10/2006	05/04/2007	22/02/2008	Western Isles	0	0.00400523	0.674842575	0.0070561	0.00536075	0.691264655	0	0.691264655	0	0.691264655
34712	WSZ000201-Bogindoll WSZ-B874 from Cairnmeadow, Fettercairn	WATER		SW	Cap Maint - Water Infr	Base		0.100325			S2	07/12/2006	02/04/2007	13/09/2007	Aberdeenshire	0	0.005	0.0942057	0.000872275	0.000247025	0.100325	0	0.100325	0	0.100325
34701	WSZ000207 - Bonar Bridge WT WSZ - Linsie by Rosell	WATER		SW	Reduction in Unplanned	Enhanced					S10	14/09/2006	14/09/2006	0.00812922	Highland	0	0.00812922	0.0024067	0.000030725	0	0.088139645	0	0.088139645	0	0.088139645
33820	WSZ000221-Brackenhil WSZ-DMA001251-Craigendmuir DMA	WATER		SW	Cap Maint - Water Infr	Base		0.17048635			S1	02/04/2007	21/06/2007	31/01/2008	North Lanarkshire	0	0.0006017	0.051507275	0.000484825	0.00028865	0.17048635	0	0.17048635	0	0.17048635
34708	WSZ000221-Brackenhil WSZ-DMA001251-Lensie DMA	WATER		SW	Cap Maint - Water Infr	Base					S10	01/03/2007	05/03/2007	0.1265893	East Dunbartonshire	0	0.1265893	0.008011825	0.00152225	0	0.1408635	0	0.1408635	0	0.1408635
34002	WSZ000223-Bradans WSZ - Pama Rd, Kirkmichael	WATER		SW	Reduction in Unplanned	Enhanced		0.1094027	0.1094027		S10	31/08/2006	31/08/2006	23/07/2007	South Ayrshire	0	0.187219	0.02962045	0.00182245	0.0001435	0.2188054	0	0.2188054	0	0.2188054
33710	WSZ000230 - Brathens WSZ - Raemor Rd, Banchoy	WATER		SW	Reduction in Unplanned	Enhanced		0.33522018			S10	09/11/2006	09/11/2006	05/03/2007	Aberdeenshire	0	0.32285868	0.00988305	0.00247845	0	0.33522018	0	0.33522018	0	0.33522018
32504	WSZ000242 - Broadside to Millhal WSZ - 15 at Botton Farm - Hotspe	WATER		SW	Cap Maint - Water Infr	Base		0.34601919			S10	08/06/2006	14/09/2006	13/11/2006	Falkirk	0	0.059323	0.0013735	0.000344225	0	0.34601919	0	0.34601919	0	0.34601919
32503	WSZ000242 - Broadside to Millhal WSZ - Allandale - Hotspe	WATER		SW	Cap Maint - Water Infr	Base					S10	08/06/2006	14/09/2006	13/11/2006	Falkirk	0	0.33442644	0.00258805	0.0023247	0	0.34601919	0	0.34601919	0	0.34601919
34007	WSZ000242-Broadside to Millhal WSZ - Braeface Cottage, Banknock	WATER		SW	Cap Maint - Water Infr	Base					S6	14/09/2006	07/12/2006	27/06/2008	Falkirk	0	0.005259	0.041261375	0.00110085	0.00031775	0.047938975	0	0.047938975	0	0.047938975
33841	WSZ000242-Broadside to Millhal WSZ-15' - Underwood Farm, Bonn	WATER		SW	Cap Maint - Water Infr	Base		0.46026701			S8	17/08/2006	14/09/2006	22/11/2007	Falkirk	0	0.00986623	0.36539025	0.002639375	0.00122375	0.460267005	0	0.460267005	0	0.460267005
34096	WSZ000242-Broadside to Millhal WSZ-Bonnybridge Trunk Main	WATER		SW	Cap Maint - Water Infr	Base		0.55956882			S2	02/04/2007	13/09/2007	04/05/2008	Falkirk	0	-0.00161761	0.54146445	0.00146001	0.00119875	0.559568815	0	0.559568815	0	0.559568815
34094	WSZ000242-Broadside to Millhal WSZ-Carnochan Shire DMA	WATER		SW	Cap Maint - Water Infr	Base		0.23107089			S10	09/11/2006	25/03/2007	13/06/2007	Falkirk	0	0.07189156	0.158179025	0.003078105	0.00012915	0.231070885	0	0.231070885	0	0.231070885
34095	WSZ000242-Broadside to Millhal WSZ-Denny Area	WATER		SW	Cap Maint - Water Infr	Base		0.22474409			S10	26/09/2006	07/12/2006	19/07/2007	Falkirk	0	0.2172489	0.0561629	0.0014063	0	0.22474409	0	0.22474409	0	0.22474409
34086	WSZ000242-Broadside to Millhal WSZ-Denovan	WATER		SW	Cap Maint - Water Infr	Base		0.14573335			S10	12/10/2006	12/10/2006	01/02/2007	Falkirk	0	0.13158425	0.01132215	0.00282695	0	0.14573335	0	0.14573335	0	0.14573335
34092	WSZ000242-Broadside to Millhal WSZ-Falkirk Windsor Rd DMA	WATER		SW	Cap Maint - Water Infr	Base		0.10330127			S8	26/09/2006	07/12/2006	19/09/2007	Falkirk	0	0.09612422	0.0062279	0.000913275	0.000035875	0.10330127	0	0.10330127	0	0.10330127
34085	WSZ000242-Broadside to Millhal WSZ-High Bonnybridge DMA	WATER		SW	Cap Maint - Water Infr	Base		0.13755026			S2	02/04/2007	05/07/2007	06/11/2007	Falkirk	0	0.02265366	0.2909483	0.0028496	0.0010988	0.13755026	0	0.13755026	0	0.13755026
33842	WSZ000242-Broadside to Millhal WSZ-Whitfield Farm, Muthill, Den	WATER		SW	Cap Maint - Water Infr	Base		0.16106675			S10	12/10/2006	14/09/2006	13/11/2006	Falkirk	0	0.1502708	0.00264225	0.000262225	0	0.16106675	0	0.16106675	0	0.16106675
35312	WSZ000249-Broughton/Chancel WSZ-Eyre Pl, Canonmills DMA, Ed	WATER		SW	Cap Maint - Water Infr	Base		0.15375103			S1	21/06/2007	13/09/2007	19/06/2008	Edinburgh, City of	0	0.00010225	0.14751185	0.00477445	0.001362225	0.153751025	0	0.153751025	0	0.153751025
34093	WSZ000253-Buckholm Old WSZ-Westerton DMA	WATER		SW	Cap Maint - Water Infr	Base		0.16977038			S8	26/10/2006	24/05/2007	11/10/2007	North Lanarkshire	0	0.005	0.040900575	0.000363875	0.000039975	0.046304425	0	0.046304425	0	0.046304425
34677	WSZ000258 - Burgir Hill WSZ - Redland Farm	WATER		SW	Cap Maint - Water Infr	Base		0.16977038			S6	31/08/2006	14/09/2006	20/11/2007	Highland	0	0.02514135	0.142885	0.001458575	0.00022345	0.169770375	0	0.169770375	0	0.169770375
34722	WSZ000268-C1 Auchenbush Pk WSZ-DMA001654-Auchenbush Pk	WATER		SW	Cap Maint - Water Infr	Base		0.11416584			S10	01/03/2007	05/03/2007	19/07/2007	Glasgow, City of	0	0.00256763	0.05027763	0.0025689	0	0.11416584	0	0.11416584	0	0.11416584
34722	WSZ000270-C1 Gobals Old High WSZ-DMA001676-Kirwan Rd	WATER		SW	Cap Maint - Water Infr	Base		0.11416584			S2	15/02/2007	02/04/2007	19/09/2007	Glasgow, City of	0	0.004997175	0.107837175	0.00100537	0.000277775	0.11416584	0	0.11416584	0	0.11416584
34140	WSZ000316-Camp Hill West Reaon WSZ-Hillend House, Dalry	WATER		SW	Cap Maint - Water Infr	Base					S1	24/05/2007	05/07/2007	15/10/2007	North Ayrshire	0	0.00331513	0.003000175	0.00005535	0.000021525	0.00639218	0	0.00639218	0	0.00639218
34139	WSZ000316-Camp Hill West Reaon WSZ-Westmains Farm, Kilmorie	WATER		SW	Cap Maint - Water Infr	Base		0.12071168			S8	26/04/2007	26/04/2007	17/01/2008	North Ayrshire	0	0.0008	0.118698075	0.000909075	0.000312625	0.120711675	0	0.120711675	0	0.120711675
33709	WSZ000318 - Camps WSZ - Ay Rd, Ravenstruther	WATER		SW	Cap Maint - Water Infr	Base		0.956103	0.12732005		S6	08/06/2006	26/06/2006	05/10/2007	South Lanarkshire	0	0.010657	0.058496925	0.000599625	0.0000002	0.95609465	0	0.95609465	0	0.956094

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26
Project Autocode	Project Title	Water or wastewater project (primary purpose)	Technical Expression - Sign-off Owner	Accountability	Programme Grouping	Project Classification 1	Project Classification 2	Infra - IRE Proportion of Projects over £100k	Non IRE Proportion of Projects over £100k	Non - Infra Proportion of Projects over £100k	Current Project Status	Forecast / Actual Capex 2 Date (feasibility complete)	Forecast / Actual Capex 3 Date (Financial approval)	Forecast / Actual Planning Approval (where required)	Forecast / Actual Capex 5 Date (Project completion inc. sign-off)	Project location - Local Authority	Expenditure Pre 2006-07	Actual Expenditure 2006-07	Forecast Expenditure 2007-08	Forecast Expenditure 2008-09	Forecast Expenditure 2009-10	Total O&S Illa period expenditure to 2009-10	Forecast O&S Illa expenditure	Project Grand Total expenditure	Table K Budget allocation
3338	WSZ001096 - Methven Kellour WSZ - Dalrue Rd - Hotspot	WATER	SW	Cap Maint - Water Infrus Base							S10	08/06/2006	29/11/2006	19/07/2007	Perth and Kinross	0	0.0814703	0.0030709	0.0077285	0	0.08531405	0	0.08531405	0.0877	
35289	WSZ001104 Mid Clyth, Hoy & Calder-WA000192-Yarrows	WATER	SW	Cap Maint - Water Infrus Base				0.24784205			S1	21/06/2007	11/10/2007	03/07/2008	Highland	0	0.0002	0.2370415	0.008369125	0.002231425	0.24784205	0	0.24784205	0	
34917	WSZ001105-Mid Yell WSZ-Mid Yell to Vatssetter Hotspot	WATER	SW	Cap Maint - Water Infrus Base				0.11170703			S1	10/05/2007	30/06/2007	22/05/2008	Shetland Islands	0	0.00202178	0.107213975	0.0017138	0.000757475	0.11170703	0	0.11170703	0	
33713	WSZ001107 - Midon Water	WATER	SW	Cap Maint - Water Infrus Base				0.44223393	0.02327494		S10	17/09/2006	17/08/2006	22/01/2007	Renfrewshire	0	0.44508	0.0163321	0.00490775	0	0.46549875	0	0.46549875	0.479	
34481	WSZ001113 Monkie WSZ - Pitlarie Road	WATER	SW	Cap Maint - Water Infrus Base							S1	12/04/2007	12/04/2007	12/04/2007	Anous	0	0.0034	0.03895205	0.000392575	0.00022345	0.042868075	0	0.042868075	0	
35309	WSZ001114 Morningside Grange WSZ-Polwarth Terr, Edinburgh	WATER	SW	Cap Maint - Water Infrus Base				0.1793709			S1	21/06/2007	13/09/2007	01/12/2007	Edinburgh, City of	0	0.0001025	0.1720975	0.0055801	0.0015908	0.1793709	0	0.1793709	0	
34017	WSZ001122-Murens WSZ - Littleburn, Munkochy	WATER	SW	Cap Maint - Water Infrus Base				0.10762398			S8	09/11/2006	15/03/2007	13/06/2007	Highland	0	0.0004	0.0446285	0.00005125	0.000090225	0.048888975	0	0.048888975	0.0522	
35310	WSZ001137-Murrayfield/Ravelton WSZ-Buckingham Terr & Surround	WATER	SW	Cap Maint - Water Infrus Base							S1	21/06/2007	13/09/2007	01/02/2008	Edinburgh, City of	0	0.00101025	0.1032503	0.005989075	0.000048125	0.107623975	0	0.107623975	0	
35029	WSZ001137-Murrayfield/Ravelton WSZ-Corsporting Rd, Edinburgh	WATER	SW	Cap Maint - Water Infrus Base							S1	02/04/2007	21/06/2007	01/02/2008	Edinburgh, City of	0	0.0001	0.0495567	0.000045125	0.0002542	0.051226025	0	0.051226025	0	
34935	WSZ001174-North East Edinburgh WSZ-Low Pressure Alleviation	WATER	SW	Low Pressure Enhanced							S2	21/12/2006	07/06/2007	20/12/2007	Edinburgh, City of	0	0.00149984	0.0060475	0	0	0.00754734	0	0.00754734	0	
34089	WSZ001181-North List WSZ	WATER	SW	Cap Maint - Water Infrus Base				1.94860705			S2	26/10/2006	24/05/2007	08/12/2008	Western Isles	0	0.0005	0.63918796	1.2772279	0.017266125	1.938681975	0.009925075	1.94860705	0	
34924	WSZ001185-Oban North WSZ-Tralee Bay, Benderloch, Oban	WATER	SW	Cap Maint - Water Infrus Base				0.15289439			S2	21/12/2006	10/05/2007	20/12/2007	Argyll and Bute	0	0.00149984	0.146573275	0.001314025	0.000501225	0.15289439	0	0.15289439	0	
33690	WSZ001189 - Paisley Hotspot - Canal St	WATER	SW	Cap Maint - Water Infrus Base							S10	03/09/2006	03/08/2006	01/11/2006	Renfrewshire	0	0.02889	0.000489175	0.0001271	0	0.029516275	0	0.029516275	0.0295	
33705	WSZ001190 - Edinburgh - Old Town, Canongate	WATER	SW	Cap Maint - Water Infrus Base				0.10066704			S10	06/07/2006	06/07/2006	21/06/2007	Edinburgh, City of	0	0.09605249	0.003688975	0.000925575	0	0.10066704	0	0.10066704	0.092	
35308	WSZ001190 Old Town/Canongate WSZ-Charles St Edinburgh	WATER	SW	Cap Maint - Water Infrus Base							S1	24/05/2007	16/08/2007	06/02/2008	Edinburgh, City of	0	0.0001025	0.01473335	0.00041615	0.0001189	0.0153709	0	0.0153709	0	
35311	WSZ001190 Old Town/Canongate WSZ-Waterloo Pl Edinburgh	WATER	SW	Cap Maint - Water Infrus Base							S1	21/06/2007	13/09/2007	19/06/2008	Edinburgh, City of	0	0.0001025	0.009816425	0.000257275	0.000074825	0.010251025	0	0.010251025	0	
34726	WSZ001198-Overton High WSZ-DMA001174-East Lodge DMA	WATER	SW	Cap Maint - Water Infrus Base				0.25623443			S1	24/05/2007	16/08/2007	23/05/2008	Inverclyde	0	0.00101025	0.2472096	0.005989075	0.00020335	0.256234425	0	0.256234425	0	
34143	WSZ001199-Overton Low WSZ-Branchton, Greenock	WATER	SW	Cap Maint - Water Infrus Base				0.11441688			S8	14/09/2006	29/11/2006	30/08/2007	Inverclyde	0	0.10949688	0.003934975	0.00095025	0	0.11441688	0	0.11441688	0.1158	
34147	WSZ001199-Overton Low WSZ-Lemmon St, Greenock	WATER	SW	Cap Maint - Water Infrus Base							S10	26/09/2006	23/11/2006	03/07/2007	Inverclyde	0	0.02129268	0.0003239	0.000080975	0	0.012797555	0	0.012797555	0.013	
34482	WSZ001206-Palmure Bardochwood WTW WSZ - Palmure WTW to Riv	WATER	SW	Cap Maint - Water Infrus Base				0.22748955			S1	26/04/2007	13/09/2007	16/04/2008	Dumfries and Galloway	0	0.0025	0.2205285	0.002130975	0.001930075	0.22748955	0	0.22748955	0	
35030	WSZ001214-Peddinston WSZ-Rosefarm Cottages & Assoc Mans	WATER	SW	Cap Maint - Water Infrus Base							S1	15/03/2007	02/04/2007	15/03/2007	Scottish Water Wide	0	0.001	0.02329905	0.0002025	0.0001189	0.03072295	0	0.03072295	0	
34141	WSZ001218-Perwhaple WSZ-Perwhaple to Cairnhill BV	WATER	SW	Cap Maint - Water Infrus Base				0.63616947			S8	15/02/2007	15/02/2007	08/11/2007	South Ayrshire	0	0.37520344	0.25230795	0.005443775	0.0032144	0.636169465	0	0.636169465	0.614	
34077	WSZ001219-Perwhaple CWT WSZ-Perwhaple to Kilterson DMA-Chalco	WATER	SW	Cap Maint - Water Infrus Base				0.16305692			S10	26/09/2006	23/11/2006	19/07/2007	Dumfries and Galloway	0	0.15539004	0.006128475	0.0015375	0	0.163056915	0	0.163056915	0.1666	
34923	WSZ001271-Rassay WSZ-Raw Water Maint	WATER	SW	Cap Maint - Water Infrus Base							S6	01/03/2007	05/03/2007	03/09/2007	Highland	0	0.00268082	0.08475725	0.00096305	0.000064575	0.088265695	0	0.088265695	0.0887	
34927	WSZ001290-Rosehill WSZ-Aberfoyle WSZ-Port of Menthath SR	WATER	SW	Cap Maint - Water Infrus Base							S3	21/12/2006	15/03/2007	27/09/2007	Stirling	0	0.0018	0.0165476	0.000128125	0.0000328	0.018508525	0	0.018508525	0.2327	
33704	WSZ001294 - Aberdeen - DMA 00424, Rosehill Woodside	WATER	SW	Cap Maint - Water Infrus Base				0.36980579			S8	31/08/2006	31/08/2006	20/08/2007	Aberdeen, City of	0	0.29180341	0.074551325	0.00338458	0.0002965	0.369805785	0	0.369805785	0.3656	
33399	WSZ001305 - Rouchan WSZ - North Balfem, Kirriemur - Hotspot	WATER	SW	Cap Maint - Water Infrus Base							S10	08/06/2006	31/08/2006	08/01/2007	Dumfries and Galloway	0	0.0252484	0.0009184	0.00023165	0	0.02639845	0	0.02639845	0.0289	
34711	WSZ001314-Saline BPT WSZ-Saline Trunk Main PRVs	WATER	SW	Reduction in Unplanned Enhanced							S2	21/12/2006	24/05/2007	17/01/2008	Glasgow, City of	0	0.0018	0.046472475	0.000417175	0.000158875	0.048848525	0	0.048848525	0	
34696	WSZ001329-Sanquhar Moor WSZ-Sanquhar Moor to Ryehill	WATER	SW	Cap Maint - Water Infrus Base				0.13630615			S1	26/04/2007	13/09/2007	05/06/2008	Dumfries and Galloway	0	0.0001	0.131717625	0.0025994	0.000899125	0.13630615	0	0.13630615	0	
34485	WSZ001341-Sheuchanhill WSZ-Sheuchanhill DMA-Castle Kennedy	WATER	SW	Cap Maint - Water Infrus Base							S8	23/11/2006	08/03/2007	12/11/2007	Dumfries and Galloway	0	0.005082	0.03382665	0.000169125	0.0000123	0.038900075	0	0.038900075	0.0283	
34930	WSZ001347-Shotts WSZ-Low Pressure Alleviation	WATER	SW	Low Pressure Enhanced							S1	12/04/2007	21/06/2007	05/03/2008	North Lanarkshire	0	0	0.01025	0	0	0.01025	0	0.01025	0	
34730	WSZ001393-Staffar WSZ-DMA001065-Kilmarnock Central 2 DMA-Va	WATER	SW	Cap Maint - Water Infrus Base							S2	15/02/2007	10/05/2007	25/10/2007	East Ayrshire	0	0.00499846	0.07319935	0.00021115	0	0.07910801	0	0.07910801	0	
35287	WSZ001397-Stemster, Hoy & Calder-WA000192-Replace 1.6km 8" W	WATER	SW	Cap Maint - Water Infrus Base				0.14554193			S1	21/06/2007	11/10/2007	03/07/2008	Highland	0	0.0002	0.1388715	0.004258825	0.0012136	0.145541925	0	0.145541925	0	
34747	WSZ001397-Stemster WSZ-Parkroy, Auchincloch	WATER	SW	Cap Maint - Water Infrus Base				0.23063432			S1	24/05/2007	13/09/2007	05/06/2008	Highland	0	0.00179692	0.2234628	0.0037146	0.00164	0.23063432	0	0.23063432	0	
35307	WSZ001398-Stirling-Westerton WSZ-Stephensons Bridge	WATER	SW	Cap Maint - Water Infrus Base				0.10250205			S1	24/05/2007	13/09/2007	05/06/2008	Stirling	0	0.09953365	0.002212975	0.000755425	0.000520025	0.10250205	0	0.10250205	0	
34153	WSZ001416-Strathaven Road WSZ-Edlewood Glen DMA	WATER	SW	Cap Maint - Water Infrus Base							S1	12/04/2007	05/07/2007	06/02/2008	South Lanarkshire	0	0.006	0.06662825	0.00068675	0.00041	0.0767225	0	0.0767225	0	
34152	WSZ001416-Strathaven Road WSZ-Simpsonland DMA	WATER	SW	Cap Maint - Water Infrus Base							S1	12/04/2007	05/07/2007	06/02/2008	South Lanarkshire	0	0.006	0.070637875	0.000693925	0.00041615	0.0774795	0	0.0774795	0	
34151	WSZ001416-Strathaven Road WSZ-Woodhead Green DMA	WATER	SW	Cap Maint - Water Infrus Base							S1	02/04/2007	21/06/2007	19/03/2008	South Lanarkshire	0	0.006	0.094862725	0.00030275	0.0005076	0.102353075	0	0.102353075	0	
34725	WSZ001430-Strathguthrie WSZ-DMA001219-Botwell East	WATER	SW	Cap Maint - Water Infrus Base				0.26821702			S10	01/03/2007	05/03/2007	19/07/2007	South Lanarkshire	0	0.25592112	0.0086318	0.0024641	0	0.26821702	0	0.26821702	0.301	
34148	WSZ001459-Tighnabruich Tank WSZ-Main Rd, Tighnabruich	WATER	SW	Cap Maint - Water Infrus Base							S10	14/09/2006	29/11/2006	05/12/2006	Argyll and Bute	0	0.022027	0.00079745	0.000197625	0	0.023022275	0	0.023022275	0.0237	
34934	WSZ001496-Townhill WSZ-Townhill DMA-Low Pressure Alleviation	WATER	SW	Low Pressure Enhanced							S2	21/12/2006	07/06/2007	20/12											



**SECTION G: INVESTMENT PLAN**  
**Table G7: Q&S 2 Output Delivery**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10	20	30a		30b		30c		30d		30e		30f		30g		30h		40a		40b		40c		40d		50		60	
						Ministerial Target 2002-06	Outputs Delivered to Report year-1	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual	Target	Actual
<b>Progress with Q&amp;S 2 Outputs</b>																																			
G7.1	Properties receiving first time provision of water (DW_FT)	-	-	Number	I	408 A1	407 A1	0 A1	0 A1	0 A1	1 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.2	Removal of properties from the poor pressure register (DW_P)	-	-	Number	I	1391 A1	1391 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.3	Drinking water drivers addressed (DW_WQ)	-	-	Number	I	599 A1	471 A1	30 A1	24 A1	31 A1	14 A1	23 A1	20 A1	13 A1	27 A1	16 B3	6 B3	11 B3	4 B3	6 B3	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.4	Mains rehabilitated (WM_R)	-	-	km	I	3051 A1	2989.604 A1	17.75 A1	61.4 A1	32.24 A1	0 A1	11.41 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.5	Continuous discharges removed (WW_C)	-	-	Number	I	589 A1	415 A1	50 A1	19 A1	56 A1	41 A1	19 A1	30 A1	8 A1	23 A1	15 B3	13 B3	8 B3	6 B3	6 B3	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.6	Removal of properties from the "at risk" flooding register (WW_FR)	-	-	Number	I	829 A1	729 A1	15 A1	0 A1	35 A1	11 A1	6 A1	6 A1	0 A1	85 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.7	Properties receiving first time provision of sewerage (WW_FT)	-	-	Number	I	377 A1	667 A1	24 A1	0 A1	48 A1	56 A1	126 A1	186 A1	32 A1	48 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.8	Sewers rehabilitated (WW_R)	-	-	km	I	409 A1	390.2002 A1	9.8 A1	11.7 A1	2.8 A1	0.9 A1	6.2 A1	1.143 A1	0 A1	5.409 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1
G7.9	UCSOs removed (WW_UCSO)	-	-	Number	I	429 A1	383 A1	8 A1	5 A1	14 A1	1 A1	10 A1	15 A1	9 A1	9 A1	3 B3	5 B3	2 B3	1 B3	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1

WIC 16 progress									
G7.10	Number of projects in agreed WIC 16 programme	-	-	Number	I	61 A1	61 A1	61 A1	61 A1
G7.11	Number of WIC 16 projects at beneficial use milestone (S10)	-	-	Number	I	50 A1	8 B3	3 B2	0 B2
G7.12	Forecast/Actual completion date for WIC 16 programme	-	-	Date	I	30/06/2008 B2			

30a	30f	30c	30d
Report Year 2006-07	Forecast Year 2007-08	Forecast Year 2008-09	Forecast Year 2009-10
61 A1	61 A1	61 A1	61 A1
50 A1	8 B3	3 B2	0 B2
30/06/2008 B2			

Progress with Quality and Standards 2 sign off									
G7.13	Total number of projects in the programme for sign off	-	-	Number	I	1174 A1	1174 A1	1174 A1	1174 A1
G7.14	Total number of projects completed to beneficial use milestone	-	-	Number	I	1088 A1	65 A4	19 A4	2 A4
G7.15	Number of projects submitted by SW to DWQR/SEPA for sign off	-	-	Number	I	993 A1	101 B4	49 B4	31 B4
G7.16	Number of projects signed off by DWQR/SEPA	-	-	Number	I	793 A1	247 C4	76 C4	41 C4
G7.17	Percentage of the total number of projects in the programme signed off	-	-	%	I	68% A1	21% C4	6% C4	3% C4

1174 A1	1174 A1	1174 A1	1174 A1
1088 A1	65 A4	19 A4	2 A4
993 A1	101 B4	49 B4	31 B4
793 A1	247 C4	76 C4	41 C4
68% A1	21% C4	6% C4	3% C4

Prepared by: ..... Date: 21/09/07  
 Checked by: ..... Date: 21/09/07  
 Authorised by: Geoff Aikkenhead Date: 21/09/07

**SECTION G: INVESTMENT PLAN**  
**Table G7: Q&S 2 Output Delivery**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type
-----------	-------------	-----------------------	--------------------------	-------	------------

Progress with Q&S 2 Outputs					
G7.1	Properties receiving first time provision of water (DW_FT)	-	-	Number	I
G7.2	Removal of properties from the poor pressure register (DW_P)	-	-	Number	I
G7.3	Drinking water drivers addressed (DW_WQ)	-	-	Number	I
G7.4	Mains rehabilitated (WM_R)	-	-	km	I
G7.5	Continuous discharges removed (WW_C)	-	-	Number	I
G7.6	Removal of properties from the "at risk" flooding register (WW_FR)	-	-	Number	I
G7.7	Properties receiving first time provision of sewerage (WW_FT)	-	-	Number	I
G7.8	Sewers rehabilitated (WW_R)	-	-	km	I
G7.9	UCSOs removed (WW_UCSO)	-	-	Number	I

WIC 16 progress					
G7.10	Number of projects in agreed WIC 16 programme	-	-	Number	I
G7.11	Number of WIC 16 projects at beneficial use milestone (S10)	-	-	Number	I
G7.12	Forecast/Actual completion date for WIC 16 programme	-	-	Date	I

Progress with Quality and Standards 2 sign off					
G7.13	Total number of projects in the programme for sign off	-	-	Number	I
G7.14	Total number of projects completed to beneficial use milestone	-	-	Number	I
G7.15	Number of projects submitted by SW to DWQR/SEPA for sign off	-	-	Number	I
G7.16	Number of projects signed off by DWQR/SEPA	-	-	Number	I
G7.17	Percentage of the total number of projects in the programme signed off	-	-	%	I

Prepared by: ..... Date: 21/09/07  
 Checked by: ..... Date: 21/09/07  
 Authorised by: Geoff Aitkenhead Date: 21/09/07

10	20	30a	30b	30c	30d
Ministerial Target 2002-06	Output delivered to Report year 1	2006-07 Quarter 1 Target	2006-07 Quarter 1 Actual	2006-07 Quarter 2 Target	2006-07 Quarter 2 Actual
Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?

N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N
N	N	N	N	N	N

30a	30b	30c	30d
Report Year 2006-07	Forecast Year 2007-08	Forecast Year 2008-09	Forecast Year 2009-10
Comment Necessary?	Comment Necessary?	Comment Necessary?	Comment Necessary?

N	N	N	N
N	N	N	N
N	N	N	N
N	N	N	N
N	N	N	N
N	N	N	N
N	N	N	N





**SECTION G : INVESTMENT PLAN**  
**Table G8: Q&S 3 Ministerial Objectives and other outputs - Quality**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10	20	30	40	50a	50b	50c	50d	60	70	80
						Ministerial Target 2006-10	Outputs Delivered to Report year-1	Annual Target for 2006-07	2006-07 Actual	2007-08 Quarter 1 Target	2007-08 Quarter 2 Target	2007-08 Quarter 3 Target	2007-08 Quarter 4 Target	2007-08 total target	2008-09 total target	2009-10 total target
<b>Customer Service</b>																
G8.1	Number of works where odour problem is addressed	-	-	Nr	I/C	14 A1	0 A1	1 A1	1 A1	0 A2	0 A2	1 A2	4 A2	6 A2	10 A2	14 A2
<b>Water Quality</b>																
G8.2	Improve drinking water quality for 1.5m people	-	-	Pop	I	3 A1	0 A1	0.16 A1	0.4 A1	0.1 B2	0 B2	0.2 B2	0.2 B2	0.66 B2	2.46 A1	2.76 A1
G8.3	Improve disinfection control for 4m people	-	-	Pop	I	4.38 A1	0 A1	0.16 A1	0.4 A1	0.1 B2	0 B2	0.2 B2	0.2 B2	0.66 B2	2.46 A1	4.16 A1
G8.4	Number of lead pipes removed as a result of customer requests	-	-	Nr	I/C	35000 A1	0 DX	0 DX	0 DX	0 DX	0 DX	0 DX	0 DX	0 DX	0 DX	0 DX
G8.5	Number of water resource zones with reduced abstraction	-	-	Nr	I/C	78 A1	0 A1	0 A1	0 A1	0 A1	0 A1	0 A1	5 A1	5 A1	15 A1	78 A1
G8.6	Number of water sources provided with flow monitoring and recording	-	-	Nr	I/C	574 A1	0 A1	140 A1	21 A1	0 A1	23 A1	116 B3	124 B3	403 A1	640 A1	640 A1
G8.7	Number of flood studies undertaken	-	-	Nr	I/C	20 A1	0 A1	2 B2	4 B2	0 B2	0 B2	0 B2	0 B2	2 A1	26 A1	26 A1
G8.8	Number of backflow preventions devices installed	-	-	Nr	I/C	235 A1	0 A1	35 B2	60 B2	20 B2	10 B2	10 B2	10 B2	85 A1	185 A1	210 B2
G8.9	Number of cross-connections made redundant	-	-	Nr	I/C	5500 A1	0 A1	500 B2	578 B2	310 B2	530 B2	543 B2	541 B2	2424 A1	4424 A1	5424 A1
G8.10	Number of sites with increased security	-	-	Nr	I/C	1017 A1	0 A1	164 B2	183 B2	50 B2	118 B2	117 B2	122 B2	571 A1	879 A1	998 A1
G8.11	% of population covered with water safety plans	-	-	%	I	50.00% A1	0 A1	10.00% B2	10.00% B2	2.00% B2	4.00% B2	4.00% B2	6.00% B2	26.00% B2	46.00% A1	50.00% A1
<b>Waste-water Quality</b>																
G8.12	Number of unsatisfactory intermittent discharges improved	-	-	Nr	I/C	277 A1	0 A1	22 A1	25 A2	0 A2	2 A2	6 A2	13 A2	43 A2	103 A3	274 A3
G8.13	Number of waste water treatment works' discharges improved to meet new consent requirements	-	-	Nr	I/C	28 A1	0 A1	0 A1	0 A2	1 A2	5 A2	2 A2	6 A2	14 A2	24 A3	29 A3
G8.14	Number of First Time Provision projects to meet environmental objectives in the Directions (cumulative)	-	-	Nr	I/C	9 A1	0 A1	0 A1	0 A2	0 A2	0 A2	0 A2	0 A2	0 A2	8 A3	9 A3
G8.15	Number wastewater treatment works upgraded to meet existing consent requirements	-	-	Nr	I/C	18 A1	0 A1	0 A1	0 A2	1 A2	2 A2	1 A2	3 A2	7 A2	18 A3	18 A3
G8.16	Number of management and monitoring systems at works to meet IPPC Regulations	-	-	Nr	I/C	61 A1	0 A1	15 A1	0 A2	0 A2	1 A2	0 A2	0 A2	16 A2	16 A3	16 A3
G8.17	Number of landfill sites contained, monitored and decommissioned	-	-	Nr	I/C	12 A1	0 A1	2 A1	2 A2	0 A2	0 A2	2 A2	0 A2	4 A2	9 A3	12 A3
<b>Development Constraints</b>																
G8.18	Provide strategic capacity at waste water treatment works	-	-	p.e.	I	40000 A1	0 A1	4000 A1	4278 A1	1278 B3	1200 B3	4000 B3	5522 B3	16000 B3	28000 B3	40000 B3
G8.19	Provide strategic capacity at water treatment works	-	-	p.e.	I	16500 A1	0 A1	1485 A1	4182 A1	2697 B3	130 B3	1200 B3	1273 B3	6785 B3	13035 B3	18784 B3
G8.20	Total New Connections (including regeneration)	-	-	Nr	I/C	0 A1	0 A1	23000 A1	25525 A2	6000 A2	6000 A2	6000 A2	6000 A2	47000 A2	71000 A2	95000 A2
G8.21	Implied regeneration, growth/shrinkage in customer base	-	-	Nr	I/C	0 A1	0 A1	0 A1	1141 A1	350 B3	350 B3	350 B3	350 B3	1400 B3	2400 B3	3400 B3
G8.22	Net increase/(decrease) in billed properties	-	-	Nr	I/C	82132 A1	0 A1	15908 A1	26666 A1	6350 B3	6350 B3	6350 B3	6350 B3	41308 B3	66308 B3	91308 B3
G8.23	Properties relieved from development constraint	-	-	Nr	I/C	26777 A1	0 A1	2600 A1	4009 A1	1884 B3	630 B3	2464 B3	3220 B3	10799 B3	19448 B3	27860 B3
<b>Introduction of Competition</b>																
G8.24	Number of non-domestic meters installed	-	-	Nr	I/C	40000 A1	0 A1	4500 B2	4391 B2	5809 B3	6800 B3	6800 B3	6200 B3	30109 B2	40109 B2	40109 A1
<b>Additional Capital Maintenance Allowance</b>																
G8.25	SEPA priorities for capital maintenance expenditure (£20m)	-	-	Em	I/C	20.000 A1	0.000 A1	0.000 A1	1.332 A1	0.000 B3	0.000 B3	0.000 B3	1.870 B3	1.870 B3	12.370 B3	18.668 B3
G8.26	DWQR priorities for capital maintenance expenditure (£10m)	-	-	Em	I/C	10.000 A1	0.000 A1	0.000 A1	0.000 A1	0.000 C4	0.000 C4	0.000 C4	1.000 C4	1.000 C4	6.000 C4	10.000 C4
<b>Leakage</b>																
G8.27	First pass Economic level of leakage estimated and presented to Commission	-	-	Date	I	31/12/2007 A1	31/12/2007 A1									
G8.28	DMA coverage to include 98% of connected properties in Scotland	-	-	Date	I	31/03/2008 A1	31/03/2008 A1									
G8.29	Revised ELL presented to the Commission	-	-	Date	I	31/12/2008 A1	31/12/2008 A1									
<b>Water Resource Studies</b>																
G8.30	Initial Water Resource Plan submitted to SEPA	-	-	Date	I	31/05/2006 A1	31/05/2006 A1									
G8.31	Technical studies complete for the 37 water resource zones subject to the Birds & Habitats Directive	-	-	Date	I	31/10/2006 A1	31/10/2006 A1									
G8.32	Technical studies complete for the 41 water resource zones subject to the Water Framework Directive	-	-	Date	I	31/03/2007 A1	30/03/2007 A1									
G8.33	Detailed Plan available for the work required in each of the 37 zones (Birds and Habitats Directive)	-	-	Date	I	31/03/2007 A1	30/03/2007 A1									
G8.34	Quantified costs and timescales for the 37 zones where work is straightforward (Birds and Habitats Directive)	-	-	Date	I	31/03/2007 A1	30/03/2007 A1									
G8.35	Agree with DWQR scope and timescales for changes to address drinking water quality issues in the 37 water resource zones subject to the Birds and Habitats Directive	-	-	Date	I	31/03/2007 A1	30/03/2007 A1									
G8.36	Flow gauging strategy agreed with SEPA and installation commenced	-	-	Date	I	30/04/2007 A1	30/04/2007 A1									
G8.37	Quantified costs and timescales for the remaining (complex) 37 zones (Birds and Habitats Directive)	-	-	Date	I	31/03/2008 A1	31/03/2008 B2									
G8.38	Competitive tenders sought for the zones where the work is straightforward (Water Framework Directive)	-	-	Date	I	31/03/2008 A1	31/03/2008 B2									
G8.39	Agree with DWQR scope and timescales for changes to address drinking water quality issues in the 41 remaining zones	-	-	Date	I	31/03/2008 A1	31/03/2008 B2									
G8.40	Costs quantified for the remaining (complex) zones and presented to the Commission	-	-	Date	I	31/10/2008 A1	31/10/2008 B2									
<b>UID Strategic Studies</b>																
G8.41	Technical Studies completed for Portobello and Glasgow catchments	-	-	Date	I	31/12/2006 A1	31/12/2006 A1									
G8.42	Technical Studies completed for Meadowhead and Stevenston catchments	-	-	Date	I	31/03/2007 A1	31/03/2007 A1									
G8.43	Identify and Agree with SEPA the optimum solutions for Portobello and Glasgow catchments	-	-	Date	I	31/05/2007 A1	31/05/2007 A1									
G8.44	Complete detailed design and receive tenders for works required in Portobello and Glasgow catchments	-	-	Date	I	31/08/2007 B2	31/05/2008 B2									
G8.45	Identify and Agree with SEPA the optimum solutions for Meadowhead and Stevenston catchments	-	-	Date	I	30/09/2007 A1	30/09/2008 A1									
G8.46	Complete detailed design and receive tenders for works required in Meadowhead and Stevenston catchment	-	-	Date	I	31/05/2008 B2	31/08/2008 B2									
G8.47	Construction complete at all UIDs in the Portobello catchment	-	-	Date	I	30/09/2009 C3	31/12/2009 C3									
G8.48	Construction complete at all UIDs in the Glasgow catchment	-	-	Date	I	31/12/2009 C3	31/12/2009 C3									
G8.49	Construction complete at all UIDs in the Meadowhead and Stevenston catchments	-	-	Date	I	31/03/2010 C3	31/03/2010 C3									
<b>Progress with Quality and Standards 3 sign off</b>																
G8.50	Total number of projects in the programme for sign off	-	-	Number	I	696 A1	696 A1	696 A1	696 A1							
G8.51	Total number of projects completed to beneficial use milestone	-	-	Number	I	37 A1	262 B3	493 B3	696 B3							
G8.52	Number of projects submitted by SW to DWQR/SEPA for sign off	-	-	Number	I	23 A1	110 B3	459 B3	554 B3							
G8.53	Number of projects signed off by DWQR/SEPA	-	-	Number	I	0 A1	93 B3	444 B3	553 B3							
G8.54	Percentage of the total number of projects in the programme signed off	-	-	%	I	0.00% A1	13.00% B3	64.00% B3	79.00% B3							

\* Note With reference to WIC query AR111 and AR112, all target totals are cumulative year on year.

Prepared by: ..... Date: 21/09/07  
 Checked by: ..... Date: 21/09/07  
 Authorised by: Geoff Aikenhead Date: 21/09/07



**SECTION G : INVESTMENT PLAN**  
**Table G9: Q&S 3 Ministerial Objectives - Serviceability**

Line Ref.	Description	Ofwat Reference JR 07	Old WICS Reference AR 06	Units	Field Type	10	20	30	40	50	60	70	80	90	100	110
						Ministerial Target 2006-10 CG	Delivery Plan Target Mar 2006 CG	Delivery Plan Target Mar 2007 CG	Delivery Plan Target Mar 2008 CG	Delivery Plan Target Mar 2009 CG	Delivery Plan Target Mar 2010 CG	Actual March 2006 CG	Actual March 2007 CG	Forecast March 2008 CG	Forecast March 2009 CG	Forecast March 2010 CG
<b>Water Serviceability Indicators (Annual Measure)</b>																
G9.1	% of compliant zones for Iron	-	-	%	I	83 A1	87.5 A1	87.5 A1	87.5 A2	87.5 A2	87.5 A2	87.4 A1	87.8 A1	87.5 A2	87.5 A2	87.5 A2
G9.2	% of compliant zones for manganese	-	-	%	I	94.0 A1	92.0 A1	94.0 A1	94.0 B3	94.0 B3	95.0 B3	92.2 B3	92.4 B3	94 B3	94 B3	95 B3
G9.3	Number of microbiological failures at water treatment works	-	-	Nr	I	90 A1	130 A1	90 A1	90 A2	80 A2	60 A2	130 A2	70 A2	90 A2	80 A2	60 A2
G9.4	Number of properties on the low pressure register	-	-	Nr	I	12,975 A1	12,957 A1	12,732 A1	12,057 A1	11,382 A1	10,707 A1	12,995 C4	7,772 B3	12,057 B2	11,382 B2	10,707 B2
G9.5	Number of properties with unplanned interruptions > 12 hours	-	-	Nr	I	16,184 A1	16,184 A1	16,141 A1	16,014 A1	15,886 A1	15,759 A1	7,259 C5	4,810 B3	16,014 B2	15,886 B2	15,759 B2
G9.6	Number of bursts per 1,000km of mains	-	-	Nr	I	204 A1	204 A1	204 A1	204 A1	204 A1	204 A1	186 A3	166 A3	204 B2	204 B2	204 B2
<b>Waste water Serviceability Indicators (Annual Measure)</b>																
G9.7	Number of properties at risk of internal flooding	-	-	Nr	I	1,603 A1	1,603 A1	1,600 A1	1,500 A1	1,400 A1	1,147 A1	1,230 B4	1,042 B3	1500 B3	1400 B3	1147 B3
G9.8	Number of properties internally flooded due to other causes	-	-	Nr	I	3438 A1	3438 A1	3438 A1	3438 A1	3438 A1	3438 A1	3440 C5	1319 B3	3438 B3	3438 B3	3438 B3
G9.9	Number of failing waste water treatment works	-	-	Nr	I	45 A1	45 A1	44 A1	39 A1	39 A1	45 A2	48 A2	39 A3	39 A3	39 A3	
G9.10	Number of unsatisfactory intermittent discharges	-	-	Nr	I	867 A3	867 A3	845 A3	775 A3	718 A3	590 A3	813 A2	915 A2	886 A3	821 A3	650 A3
G9.11	Number of pollution incidents	-	-	Nr	I	555 A3	555 C5	555 C5	555 A3	555 A3	555 A3	398 C5	524 C5	555 A3	555 A3	555 A3

Prepared by: ..... Date: 21/09/07  
 Checked by: ..... Date: 21/09/07  
 Authorised by: Geoff Aitkenhead Date: 21/09/07



**CONFIDENCE GRADES LOOK UP TABLE**

General		Benchmarking A1		Benchmarking A2		Benchmarking B2	
A1	G	A1	G	A1	G	A1	G
A2	G	A2	N	A2	G	A2	G
A3	G	A3	N	A3	N	A3	G
A4	N	A4	N	A4	N	A4	N
AX	G	AX	G	AX	G	AX	G
B2	G	B2	N	B2	N	B2	G
B3	G	B3	N	B3	N	B3	N
B4	N	B4	N	B4	N	B4	N
BX	G	BX	N	BX	N	BX	G
C2	N	C2	N	C2	N	C2	N
C3	N	C3	N	C3	N	C3	N
C4	N	C4	N	C4	N	C4	N
C5	N	C5	N	C5	N	C5	N
CX	N	CX	N	CX	N	CX	N
M	N	M	N	M	N	M	N
N	N	N	N	N	N	N	N
D3	N	D3	N	D3	N	D3	N
D4	N	D4	N	D4	N	D4	N
D5	N	D5	N	D5	N	D5	N
D6	N	D6	N	D6	N	D6	N
DX	N	DX	N	DX	N	DX	N