

ANALYSIS OF ADDITIONAL COMMUTATION COSTS (ESTIMATED)

PENSIONS PROVISION

YEAR	BASE COST £	TOTAL NUMBER	TOTAL COMMUTATIONS £	EXTRA COSTS (SAVINGS) £	CONTRIBUTION TO PROVISION	BALANCE ON PENSIONS PROVISION £
Balance b/fwd						1,954,565.93
2004/2005	960,000.00	11	1,038,319.00	78,319.00	-	1,876,246.93
2005/2006	960,000.00	11	841,978.65	(118,021.35)	140,000.00	2,134,268.28
2006/2007	960,000.00	13	1,145,554.52	185,554.52	140,000.00	2,088,713.76
2007/2008	960,000.00	17	1,411,384.77	451,384.77	140,000.00	1,777,328.99
2008/2009	960,000.00	16	1,446,131.38	486,131.38	140,000.00	1,431,197.62
2009/2010	960,000.00	15	1,359,263.92	399,263.92	140,000.00	1,171,933.69
2010/2011	960,000.00	10	1,046,918.78	86,918.78	140,000.00	1,225,014.91
2011/2012	960,000.00	12	1,283,520.96	323,520.96	140,000.00	1,041,493.95
2012/2013	960,000.00	11	1,231,936.44	271,936.44	140,000.00	909,557.51
2013/2014	960,000.00	10	1,081,813.54	121,813.54	140,000.00	927,743.97
2014/2015	960,000.00	15	1,506,569.23	546,569.23	140,000.00	521,174.73
2015/2016	960,000.00	12	1,605,724.73	645,724.73	140,000.00	15,450.00
TOTAL	10,560,000.00		13,393,391.20	2,833,391.20	1,540,000.00	17,059,240.27