

## ANALYSIS OF ADDITIONAL COMMUTATION COSTS (ESTIMATED)

APPENDIX  
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
2005/2006	960,000.00	11	846,852.00	(113,148.00)	-	2,067,713.93
2006/2007	960,000.00	13	1,121,452.67	161,452.67	-	1,906,261.26
2007/2008	960,000.00	15	1,373,262.91	413,262.91	160,000.00	1,652,998.35
2008/2009	960,000.00	15	1,368,179.44	408,179.44	160,000.00	1,404,818.91
2009/2010	960,000.00	15	1,357,416.52	397,416.52	160,000.00	1,167,402.39
2010/2011	960,000.00	9	943,232.92	(16,767.08)	160,000.00	1,344,169.47
2011/2012	960,000.00	12	1,278,210.30	318,210.30	160,000.00	1,185,959.18
2012/2013	960,000.00	11	1,257,836.28	297,836.28	160,000.00	1,048,122.90
2013/2014	960,000.00	9	984,988.48	24,988.48	160,000.00	1,183,134.42
2014/2015	960,000.00	15	1,551,257.89	591,257.89	160,000.00	751,876.54
2015/2016	960,000.00	12	1,646,485.71	686,485.71	160,000.00	225,390.82
2016/2017	960,000.00	13	1,394,153.29	434,153.29	160,000.00	(48,762.47)
<b>TOTAL</b>	<b>11,520,000.00</b>		<b>15,123,328.41</b>	<b>3,603,328.41</b>	<b>1,600,000.00</b>	<b>15,843,651.63</b>