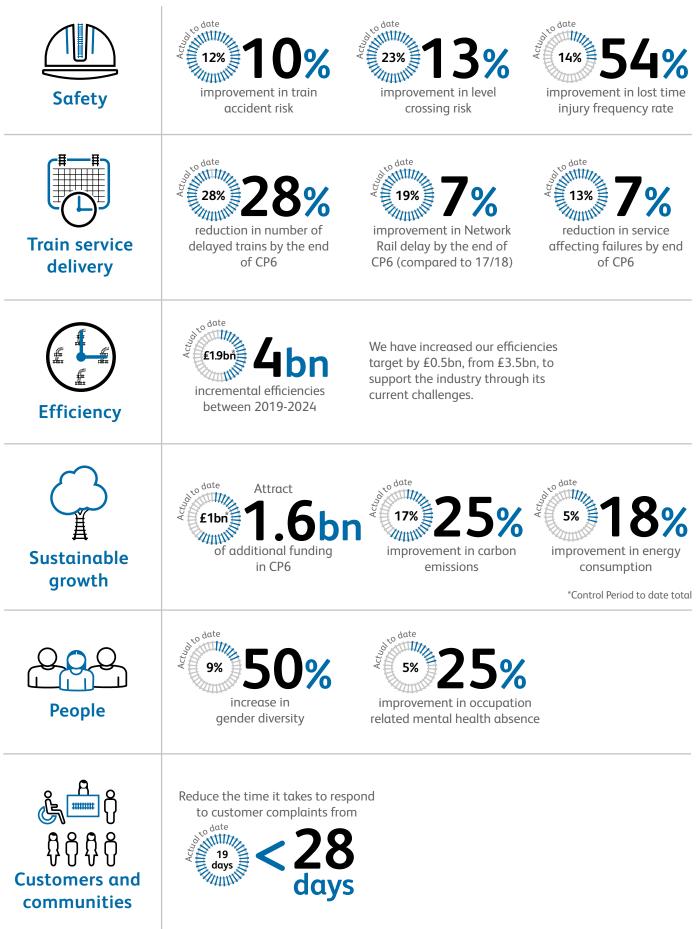
April 2022

Our targets for CP6



Our funding

Our funding and expenditure in CP6

Our funding and expenditure represent the latest view which includes changes due to Covid and rising inflation.

Government 13.4bn 24.0bn 1.5bn 0.6bn2 2hn Franchised Department for **Transport Scotland Commercial income** Net Schedule 4 train operating Transport network network grant & Schedule 8 (property, freight companies income grant income income costs income, open access operators) 41.7bn Total income Our projected expenditure 4.0bn 3.7hn 10.3bn 4.2hn Support **Operations** Maintenance Industry costs Renewals and rates Ś 41.7bn 8.9bn ÷ uiiiiii Total for support, operations, maintenance, renewals, Funding for enhancements inc. Group Portfolio Fund and other industry costs 50.6bn

Total Expenditure