HS1 Annual Budget

Financial year to 31 March 2020









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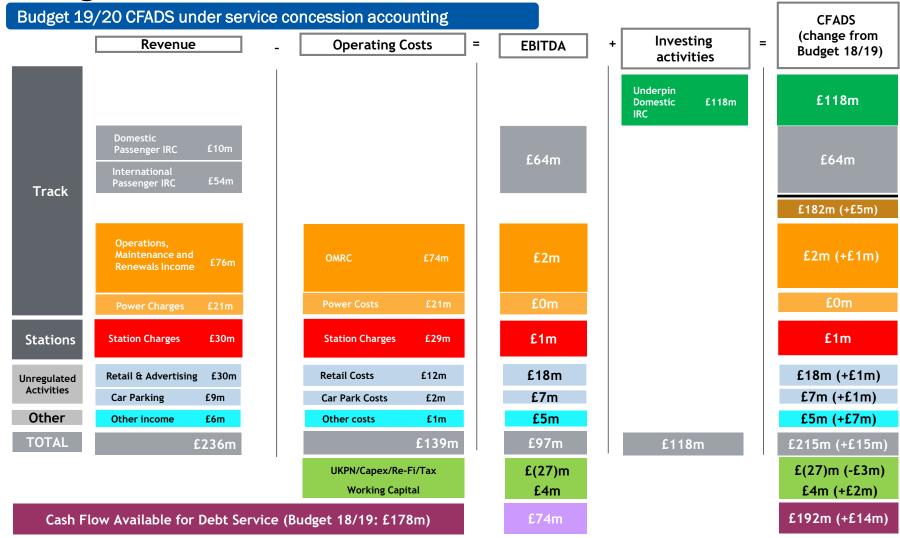
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Budget 19/20





Budget 18/19

2018/19 annual results will be published after year end audit is completed

Revenue Domestic £124m Passenger IRC International £53m Passenger IRC Track Operations, Maintenance and £75m Renewals Income **Power Charges** £19m **Stations Station Charges** £30m Retail & Advertising £28m Unregulated **Activities Car Parking** £8m Other income Other £2m TOTAL £339m

Revenue -		Operating Costs	
Domestic Passenger IRC	£124m		
International Passenger IRC	£53m		
Operations, Maintenance and Renewals Income	£75m	OMRC	£74m
Power Charges	£19m	Power Costs	£19m
Station Charges	£30m	Station Charges	£29m
Retail & Advertising	£28m	Retail Costs	£11m
Car Parking	£8m	Car Park Costs	£2m
Other income	£2m	Other costs	£4m
	£339m		£139m
		UKPN/Capex/Re-Fi/Tax Working Capital	
Cash Flow Available for De	bt Service (Actuals 17/18: £168m)	

Earnings Before Interest, Tax, Depreciation & Amortisation (EBITDA) (change from 17/18 actuals)

£177m (+£7m)			
£1m (+£2m)			
£0m (£0m)			
£1m (+£1m)			
£17m(£0m)			
£6m (-£1m)			
£(2)m (£0m)			
£200m (+£9m)			
£(24)m (-£2m)			
£2m (+£3m)			
£178m (+£10m)			

