

SCHEDULE 10

Bus Provision Payment

In this Schedule "Trigger Date" means the date of service of notice by the County Council further to clause 39.2 or as applicable clause 39.5 or if earlier the date of cessation of the Inter Urban Service or as applicable for the Local Service further to notice from the Owner pursuant to clause 39.8.1 or as applicable clause 39.8.2

PART A

Inter Urban Service

<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
Trigger Date	Compensation Payment	Date of Payment
Within 1 year from the Bus Date	£980,000	Within 14 days of the Trigger Date
Within 2 years from the Bus Date but after the 1 st anniversary of the Bus Date	(1) £784,000 (2) £147,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 3 years of the Bus Date but after the 2 nd anniversary of the Bus Date	(1) £588,000 (2) £294,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 3 years 6 months of the Bus Date but after the 3 rd anniversary of the Bus Date	(1) £588,000 (2) £245,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 4 years of the Bus Date but later than 3 years 6 months after the Bus Date	(1) £490,000 (2) £294,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 4 years 6 months of the Bus Date but after the 4 th anniversary of the Bus Date	(1) £490,000 (2) £245,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 5 years of the Bus Date but later than 4 years 6 months after the Bus Date	(1) £441,000 (2) £294,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 5 years 6 months of the Bus Date but after the 5 th anniversary of the Bus Date	(1) £392,000 (2) £196,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 6 years of the Bus Date but later than 5 years 6 months after the Bus Date	(1) £294,000 (2) £147,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 6 years 6 months of the Bus Date but after the 6 th anniversary of the Bus Date	(1) £196,000 (2) £98,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 7 years of the Bus Date but later than the 6 years 6 months after the Bus Date	£147,000	Within 14 days of the Trigger Date

Note - Payments will be Index-Linked

PART B

Local Service

<u>Column 1</u>	<u>Column 2</u>	<u>Column 3</u>
Trigger Date	Compensation Payment	Date of Payment
Within 1 year from the Initial Bus Date	£460,000	Within 14 days of the Trigger Date
Within 2 years from the Initial Bus Date but after the 1 st anniversary of the Initial Bus Date	(1) £368,000 (2) £69,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 3 years of the Initial Bus Date but after the 2 nd anniversary of the Initial Bus Date	(1) £276,000 (2) £138,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 3 years 6 months of the Initial Bus Date but after the 3 rd anniversary of the Initial Bus Date	(1) £276,000 (2) £115,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 4 years of the Initial Bus Date but later than 3 years 6 months after the Initial Bus Date	(1) £230,000 (2) £138,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 4 years 6 months of the Initial Bus Date but after the 4 th anniversary of the Initial Bus Date	(1) £230,000 (2) £115,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 5 years of the Initial Bus Date but later than 4 years 6 months after the Initial Bus Date	(1) £207,000 (2) £115,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 5 years 6 months of the Initial Bus Date but after the 5 th anniversary of the Initial Bus Date	(1) £184,000 (2) £92,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 6 years of the Initial Bus Date but later than 5 years 6 months after the Initial Bus Date	(1) £138,000 (2) £69,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 6 years 6 months of the Initial Bus Date but after the 6 th anniversary of the Initial Bus Date	(1) £92,000 (2) £46,000	(1) Within 14 days of the Trigger Date (2) Within 12 months of the Trigger Date
Within 7 years of the Initial Bus Date but later than the 6 years 6 months after the Initial Bus Date	£69,000	Within 14 days of the Trigger Date

Note – Payments will be Index-Linked