

Appendix 3

Updated 22/23 Concessionary Fare Payments Schedule

	Approved Tapering of Support	Approved Concessionary Fares Reimbursement Value 22/23 [^]	Adjusted Base (assuming only two years of 2.5% decline patronage)	Revised Tapering of Support	Revised Concessionary Fare Reimbursement Value 22/23	Proposed Increased Support to Operators
Apr-22	95%	£305,606	£329,939	95%	£313,442	£7,836
May-22	95%	£325,237	£351,133	95%	£333,577	£8,340
Jun-22	95%	£302,241	£326,306	95%	£309,990	£7,750
Jul-22	90%	£304,414	£346,911	90%	£312,219	£7,805
Aug-22	90%	£305,479	£348,124	90%	£313,312	£7,833
Sep-22	85%	£278,117	£335,586	85%	£285,248	£7,131
Oct-22	85%	£298,667	£360,382	85%	£306,325	£7,658
Nov-22	0%	£258,876~	£358,987	80%	£287,190	£28,314
Dec-22	0%	£229,939~	£336,555	80%	£269,244	£39,305
Jan-23	0%	£242,157*	£340,227	80%	£272,182	£30,025
Feb-23	0%	£224,390*	£315,266	80%	£252,213	£27,822
Mar-23	0%	£240,341*	£337,676	80%	£270,141	£29,800
		£3,315,463	£4,087,094		£3,525,084	£209,620

[^] Based on an adjusted base of 19/20 less 2.5% per year for annual decline in patronage and a tapering of support

~ Actual patronage data from operator returns

* Estimate of actual patronage reimbursement assumed at a level of 73% of reduced 19/20 actuals. 73% is the average of actual patronage for the year.