

20 Year Business Plan – with Canal Society donation

| Year | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | £2,017 | £2,018 | £2,019 | £2,020 | £2,021 | £2,022 | £2,023 | £2,024 | £2,025 | £2,026 | £2,027 | £2,028 | £2,029 | £2,030 | £2,031 | £2,032 | £2,033 | £2,034 | £2,035 | £2,036 | £2,037 |
| Income | | | | | | | | | | | | | | | | | | | | | |
| Canal Society Donation | £40,000 | | | | | | | | | | | | | | | | | | | | |
| Income (max potential x occupancy rate) [RPI] | £2,121 | £5,304 | £12,728 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 |
| Occupancy rate % | 10 | 25 | 60 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Total income | £42,121 | £5,304 | £12,728 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 |
| Expenditure | | | | | | | | | | | | | | | | | | | | | |
| Signs | -£1,500 | | | | | | | -£1,000 | | | | | | | | | | | | -£1,000 | |
| Mooring pontoon | -£26,100 | | | | | | | | | | -£5,000 | | | | | | | | | | |
| Car park | -£5,000 | | | | | -£2,500 | | | | | -£2,500 | | | | | -£2,500 | | | | | |
| Boaters waste bin [RPI] | -£2,400 | -£512 | -£524 | -£537 | -£550 | -£563 | -£576 | -£590 | -£604 | -£619 | -£634 | -£649 | -£665 | -£681 | -£697 | -£714 | -£731 | -£748 | -£766 | -£785 | -£803 |
| Water tap [RPI] | -£5,000 | -£250 | -£256 | -£262 | -£268 | -£275 | -£281 | -£288 | -£295 | -£302 | -£309 | -£317 | -£325 | -£332 | -£340 | -£348 | -£357 | -£365 | -£374 | -£383 | -£392 |
| Staff time (1 hr / week) [Staff] | -£2,043 | -£2,074 | -£2,105 | -£2,136 | -£2,168 | -£2,201 | -£2,234 | -£2,267 | -£2,301 | -£2,336 | -£2,371 | -£2,406 | -£2,442 | -£2,479 | -£2,516 | -£2,554 | -£2,592 | -£2,631 | -£2,671 | -£2,711 | -£2,751 |
| Depreciation | | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 |
| Total expenditure | -£42,043 | -£2,836 | -£2,885 | -£2,935 | -£2,986 | -£5,539 | -£3,092 | -£4,146 | -£3,201 | -£3,257 | -£10,814 | -£3,372 | -£3,432 | -£3,492 | -£3,553 | -£6,116 | -£3,680 | -£4,745 | -£3,811 | -£3,879 | -£3,947 |
| Net value | £79 | £2,468 | £9,844 | £14,036 | £13,985 | £11,433 | £13,880 | £12,825 | £13,770 | £13,714 | £6,157 | £13,599 | £13,540 | £13,479 | £13,418 | £10,855 | £13,291 | £12,226 | £13,160 | £13,093 | £13,024 |
| Present Value | £79 | £2,328 | £8,761 | £11,785 | £11,077 | £8,543 | £9,785 | £8,530 | £8,640 | £8,117 | £3,438 | £7,164 | £6,729 | £6,320 | £5,935 | £4,529 | £5,232 | £4,540 | £4,611 | £4,327 | £4,061 |
| NPV to date | £79 | £2,407 | £11,168 | £22,952 | £34,030 | £42,573 | £52,357 | £60,887 | £69,527 | £77,644 | £81,082 | £88,246 | £94,975 | £101,294 | £107,229 | £111,758 | £116,990 | £121,531 | £126,141 | £130,469 | £134,530 |
| Net Present Value | £134,530 | | | | | | | | | | | | | | | | | | | | |

Annexe 1 – Farnborough Road Moorings Decision Report

20 year plan – without Canal Society donation

| Year | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
|---|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | £2,017 | £2,018 | £2,019 | £2,020 | £2,021 | £2,022 | £2,023 | £2,024 | £2,025 | £2,026 | £2,027 | £2,028 | £2,029 | £2,030 | £2,031 | £2,032 | £2,033 | £2,034 | £2,035 | £2,036 | £2,037 |
| Income | | | | | | | | | | | | | | | | | | | | | |
| Canal Society Donation | £0 | | | | | | | | | | | | | | | | | | | | |
| Income (max potential x occupancy rate) [RPI] | £2,121 | £5,304 | £12,728 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 |
| Occupancy rate % | 10 | 25 | 60 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 | 80 |
| Total income | £2,121 | £5,304 | £12,728 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 | £16,971 |
| Expenditure | | | | | | | | | | | | | | | | | | | | | |
| Signs | -£1,500 | | | | | | | -£1,000 | | | | | | | | | | | | | -£1,000 |
| Mooring pontoon | -£26,100 | | | | | | | | | | -£5,000 | | | | | | | | | | |
| Car park | -£5,000 | | | | | -£2,500 | | | | | -£2,500 | | | | | -£2,500 | | | | | |
| Boaters waste bin [RPI] | -£2,400 | -£512 | -£524 | -£537 | -£550 | -£563 | -£576 | -£590 | -£604 | -£619 | -£634 | -£649 | -£665 | -£681 | -£697 | -£714 | -£731 | -£748 | -£766 | -£785 | -£803 |
| Water tap [RPI] | -£5,000 | -£250 | -£256 | -£262 | -£268 | -£275 | -£281 | -£288 | -£295 | -£302 | -£309 | -£317 | -£325 | -£332 | -£340 | -£348 | -£357 | -£365 | -£374 | -£383 | -£392 |
| Staff time (1 hr / week) [Staff] | -£2,043 | -£2,074 | -£2,105 | -£2,136 | -£2,168 | -£2,201 | -£2,234 | -£2,267 | -£2,301 | -£2,336 | -£2,371 | -£2,406 | -£2,442 | -£2,479 | -£2,516 | -£2,554 | -£2,592 | -£2,631 | -£2,671 | -£2,711 | -£2,751 |
| Depreciation | | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 | -£1,374 |
| Total expenditure | -£42,043 | -£2,836 | -£2,885 | -£2,935 | -£2,986 | -£5,539 | -£3,092 | -£4,146 | -£3,201 | -£3,257 | -£10,814 | -£3,372 | -£3,432 | -£3,492 | -£3,553 | -£6,116 | -£3,680 | -£4,745 | -£3,811 | -£3,879 | -£3,947 |
| Net value | -£39,921 | £2,468 | £9,844 | £14,036 | £13,985 | £11,433 | £13,880 | £12,825 | £13,770 | £13,714 | £6,157 | £13,599 | £13,540 | £13,479 | £13,418 | £10,855 | £13,291 | £12,226 | £13,160 | £13,093 | £13,024 |
| Present Value | -£39,921 | £2,328 | £8,761 | £11,785 | £11,077 | £8,543 | £9,785 | £8,530 | £8,640 | £8,117 | £3,438 | £7,164 | £6,729 | £6,320 | £5,935 | £4,529 | £5,232 | £4,540 | £4,611 | £4,327 | £4,061 |
| NPV to date | -£39,921 | -£37,593 | -£28,832 | -£17,048 | -£5,970 | £2,573 | £12,357 | £20,887 | £29,527 | £37,644 | £41,082 | £48,246 | £54,975 | £61,294 | £67,229 | £71,758 | £76,990 | £81,531 | £86,141 | £90,469 | £94,530 |
| Net Present Value | £94,530 | | | | | | | | | | | | | | | | | | | | |