

## Vehicle Charging on 5 Countryside Estate Sites

Over 15 Years

<u>Financial summary</u>		Option 3 "Cash" £000	Option 4 "Phone" £000	Option 5 "Card" £000
Project NPV at	5.5%	<b>546</b>	<b>2,057</b>	<b>1,693</b>
Project IRR		<b>19%</b>	<b>80%</b>	<b>48%</b>
Project payback period		<b>6 years</b>	<b>2 years</b>	<b>3 years</b>

		Option 3 "Cash" £000	Option 4 "Phone" £000	Option 5 "Card" £000
<u>Capital investment required in Year 1</u>		<b>382</b>	<b>229</b>	<b>362</b>

<u>Net revenue position</u>		Option 3 "Cash" £000	Option 4 "Phone" £000	Option 5 "Card" £000
Total Revenue	-	6,816	6,830	6,816
Expenditure (including debt repayments)		5,633	3,074	3,675
Net Revenue	-	<b>1,183</b>	<b>3,756</b>	<b>3,141</b>
<u>Average per annum (Net revenue /15)</u>	-	<b>79</b>	<b>250</b>	<b>209</b>

### Comments:

Option 3: Cash Collection, as per Newlands: Based on the CSS Quote for cash collection.

Option 4: No requirement for cash collection

Option 5: No requirement for cash collection

Vandalism costs (Opt 3): If 5 machines are vandalised per year this will result in a net lost income of £31k pa (incl. replacement cost of machines of £24k).

Replacement cash machines: Build to order - replacement period 10 weeks.

### Note:

Numbers to be validated by finance

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