

## EPR Net Present Values

### Net Present Value - EPR Project

Heading	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	Totals
<b>Capital</b>	418	982					1,400
<b>Revenue</b>							
Pay costs	276	303	50	51	53	20	753
Supplier costs	99	238	239	239	239	99	1,153
Other non-pay costs	13	(34)	(67)	(67)	(67)	(28)	(250)
<b>Total Revenue cost</b>	388	507	222	223	225	91	1,656
<b>Discount Factor</b>	1.00	0.97	0.93	0.90	0.87	0.84	0.96
<b>NPV</b>							
Capital	418	948	0	0	0	0	1,366
Revenue	388	489	207	200	195	76	1,555
<b>Total Net Present Cost</b>	806	1,437	207	200	195	76	2,921

**Discount Rate** 3.50%

### Net Present Value - Do Nothing

Heading	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	2020-21 £'000	Totals
<b>Capital</b>							0
<b>Revenue</b>							
CSC / iPM		469	625	626	626	261	2,607
Graphnet		126	70	69	69	29	363
SEMA		50	67	67	67	28	279
<b>Total Cost</b>	0	645	762	762	762	318	3,249
<b>Discount Factor</b>	1.00	0.97	0.93	0.90	0.87	0.84	0.91
<b>Net Present Cost</b>	0	622	710	685	661	266	2,944

**Discount Rate** 3.50%

**Net Present Value Summary**

<b>Heading</b>	<b>EPR £'000</b>	<b>Legacy £'000</b>	<b>Variance £'000</b>
Capital	1,366		(1,366)
Revenue	1,555	2,944	1,389
<i>Total Cost</i>	2,921	2,944	23
Discount Factor	0.96	0.91	
<b>Net Present Cost</b>	<b>2,921</b>	<b>2,944</b>	<b>23</b>

*Discount Rate*

*3.50%*