

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
Capital	418	982					1,400
Revenue							
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)
Total Revenue cost	388	507	222	223	225	91	1,656
Discount Factor	1.00	0.97	0.93	0.90	0.87	0.84	0.96
NPV							
Capital	418	948	0	0	0	0	1,366
Revenue	388	489	207	200	195	76	1,555
Total Net Present Cost	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
Capital							0
Revenue							
CSC / iPM		469	625	626	626	261	2,607
Graphnet		126	70	69	69	29	363
SEMA		50	67	67	67	28	279
Total Cost	0	645	762	762	762	318	3,249
Discount Factor	1.00	0.97	0.93	0.90	0.87	0.84	0.91
Net Present Cost	0	622	710	685	661	266	2,944

Discount Rate 3.50%

Net Present Value Summary

Heading	EPR £'000	Legacy £'000	Variance £'000
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	
Net Present Cost	2,921	2,944	23

Discount Rate

3.50%