

SCHT**EPR Net Present Values****Net Present Value - Servelec**

Heading	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2019-20 £'000	Totals
Capital						
Software Design & Build	112	771				883
Implementation	306	211				517
	418	982	0	0	0	1,400
Revenue						
Hosting	60	99	99	99	99	456
Software support	50	140	140	140	140	610
	110	239	239	239	239	1,066
Discount Factor	1.00	0.97	0.93	0.90	0.87	2.21
NPV						
Capital	418	948	0	0	0	1,366
Revenue	110	231	223	215	207	986
Total Net Present Cost	528	1,179	223	215	207	2,352

Discount Rate**3.50%****Net Present Value - EMIS**

Heading	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2020-21 £'000	Totals
Capital						
Software Design & Build	63	434				497
Implementation	293	201				494
	356	635	0	0	0	991
Revenue						
Hosting	102	103	102	103	103	513
Software support	35	35	35	35	35	175
	137	138	137	138	138	688
Discount Factor	1.00	0.97	0.93	0.90	0.87	2.34

NPV						
Capital	356	613	0	0	0	969
Revenue	137	133	128	124	120	642
Total Net Present Cost	493	746	128	124	120	1,611

Discount Rate **3.50%**

Net Present Value - Advance Healthcare

Heading	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	2020-21 £'000	Totals
Capital						
Software Design & Build	192	288				480
Implementation	407	0				407
	599	288	0	0	0	887
Revenue						
Hosting	69	72	74	74	74	363
Software support	120	124	127	127	127	625
	189	196	201	201	201	988
Discount Factor	1.00	0.97	0.93	0.90	0.87	1.82
NPV						
Capital	599	278	0	0	0	877
Revenue	189	189	187	181	174	920
Total Net Present Cost	788	467	187	181	174	1,797

Discount Rate **3.50%**

Net Present Value Summary

Heading	Servelec £'000	EMIS £'000	Advance £'000
Capital	1,400	991	887
Revenue	1,066	688	988
Total Cost	2,466	1,679	1,875

Discount Factor	0.95	0.96	0.96
Net Present Cost	2,352	1,611	1,797

Discount Rate **3.50%**