

Narrative	To Progress						For future review			Not at this time		
	The Beacon	Vicar Water	Newark S&F	Southwell LC	Ollerton Dukeries Leisure Centre	Total	Castle House	Brunel Drive Depot	Total	Blidworth Leisure Centre	Sconce & Devon Park	Total
Construction	85,050.00	47,550.00	228,800.00	185,050.00	116,300.00	662,750.00	72,550.00	166,300.00	238,850.00	32,550.00	32,550.00	65,100.00
Project Management	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	22,500.00	4,500.00	4,500.00	9,000.00	4,500.00	4,500.00	9,000.00
Capital Costs	89,550.00	52,050.00	233,300.00	189,550.00	120,800.00	685,250.00	77,050.00	170,800.00	247,850.00	37,050.00	37,050.00	74,100.00
Financing												
Annual MRP (25 year life)	3,582.00	2,082.00	9,332.00	7,582.00	4,832.00	27,410.00	3,082.00	6,832.00	9,914.00	1,482.00	1,482.00	2,964.00
Interest - 2.23%	1,996.97	1,160.72	5,202.59	4,226.97	2,693.84	15,281.08	1,718.22	3,825.92	5,544.14	826.22	826.22	1,652.43
	5,578.97	3,242.72	14,534.59	11,808.97	7,525.84	42,691.08	4,800.22	10,657.92	15,458.14	2,308.22	2,308.22	4,616.43
Cost of Maintenance	366.00	183.00	1,067.50	854.00	518.50	2,989.00	305.00	762.50	1,067.50	109.80	109.80	219.60
Annual Costs	366.00	183.00	1,067.50	854.00	518.50	2,989.00	305.00	762.50	1,067.50	109.80	109.80	219.60
Total Annual Costs	5,944.97	3,425.72	15,602.09	12,662.97	8,044.34	45,680.08	5,105.22	11,420.42	16,525.64	2,418.02	2,418.02	4,836.03
Annual Electricity Savings	7,274.40	3,609.95	19,701.50	15,761.20	9,569.30	55,916.35	4,639.29	10,747.68	15,386.96	2,182.32	2,165.97	4,348.29
Net Annual Surplus/Loss	1,329.44	184.23	4,099.41	3,098.24	1,524.96	10,236.27	-465.93	-672.74	-1,138.67	-235.70	-252.05	-487.74
Payback Period	20.43	23.72	19.80	20.09	21.02	20.42	27.51	26.56	26.85	27.70	27.91	27.80
Annual Carbon Savings (ICO2e)	12.00	6.00	35.00	28.00	17.00	98.00	10.00	TBC	10.00	4.00	4.00	8.00