

## Appendix 6. Costs

### Year 1 Capital

#### Containers

|                 | No         | Unit price £ | Total                 | DEFRA Offer         | Difference       |
|-----------------|------------|--------------|-----------------------|---------------------|------------------|
| 5L caddie       | 109,000.00 | £ 1.57       | £ 171,130.00          | £ 227,243.00        | £56,113          |
| 23L caddie      | 90,000.00  | £ 4.73       | £ 425,700.00          | £ 431,831.00        | £6,131           |
| Flats food bins | 1,473.00   | £ 600.00     | £ 883,800.00          | £ 110,009.00        | -£773,791        |
|                 |            |              | <b>£ 1,480,630.00</b> | <b>£ 769,083.00</b> | <b>-£711,547</b> |

#### Vehicles

|   | No. | Unit price £ | Total purchase price | DEFRA Offer       | Difference       |
|---|-----|--------------|----------------------|-------------------|------------------|
| Orus 6 7.5t 4x2 Isuzu Chassis           | 8   | £100,618     | £804,944             | £ 1,125,300.00    |                  |
| Orus 7 12t 4x2 DAF Chassis              | 5   | £135,194     | £675,970             |                   |                  |
| Electric Supervisor Van Vauxhall Vivaro | 2   | £43,950      | £87,900              |                   |                  |
|   |     |              | <b>£1,568,814</b>    | <b>£1,125,300</b> | <b>-£443,514</b> |

#### Depot

|                   | No. | Unit price £ | Total purchase price | DEFRA Offer | Difference       |
|-------------------|-----|--------------|----------------------|-------------|------------------|
| Depot alterations | 1   | £150,000     | £150,000             |             |                  |
|                   |     |              | <b>£150,000</b>      |             | <b>-£150,000</b> |

### Year 1 revenue costs (Doesn't include indexation and potential property uplift)

#### "Transitional" / Revenue costs

|  | No      | Unit price £   | Total             | DEFRA Offer* | Difference         |
|--|---------|----------------|-------------------|--------------|--------------------|
| Survey of flats                                  | 1       | £ 20,000.00    | £20,000           |              |                    |
| Delivery of caddies / liners / leaflets          | 109,000 | £ 4.00         | £436,000          |              |                    |
| Initial Caddy liners 15mu (100 liners per hh + 1 | 11,990  | £ 22.40        | £268,576          |              |                    |
| Replacement 5L caddies                           | 2,725   | £ 1.57         | £4,278            |              |                    |
| Replacement 23L caddies                          | 2,375   | £ 4.73         | £11,234           |              |                    |
| Delivery of replacement caddies                  | 5,100   | £ 4.70         | £23,970           |              |                    |
| Additional liners (25% total)                    | 2,248   | £ 17.70        | £39,790           |              |                    |
| Additional liner delivery                        | 2,248   | £ 4.70         | £10,566           |              |                    |
| New / Replacement Flats food bins                | 37      | £ 600.00       | £22,200           |              |                    |
| Comms  | 1       | £ 70,000.00    | £70,000           |              |                    |
| FCC collection costs (6 months)                  | 1       | £ 1,362,457.00 | £1,362,457        |              |                    |
| Cost of Capital borrowing                        | 1       | £ 228,000.00   | £228,000          |              |                    |
|  |         |                | <b>£2,497,070</b> |              | <b>-£2,497,070</b> |

### Y2 onwards (Doesn't include indexation and potential property uplift)

|                                     | No     | £            | Total             | DEFRA Offer* | Difference         |
|-------------------------------------|--------|--------------|-------------------|--------------|--------------------|
| Replacement 5L caddies              | 5450   | £ 1.57       | £8,557            |              |                    |
| Replacement 23L caddies             | 4750   | £ 4.73       | £22,468           |              |                    |
| Delivery of replacement caddies     | 10200  | £ 4.70       | £47,940           |              |                    |
| Annual liners per 1,000**           | 11990  | £ 22.40      | £268,576          |              |                    |
| Annual liner delivery               | 109000 | £ 4.70       | £512,300          |              |                    |
| Additional liners (25% total)       | 4496   | £ 17.70      | £79,579           |              |                    |
| Additional liner delivery           | 4496   | £ 4.70       | £21,131           |              |                    |
| New / Replacement Flats food bins   | 74     | £ 600.00     | £44,400           |              |                    |
| Urbaser collection charge per annum | 109000 | £ 22.27      | £2,725,000        |              |                    |
| Cost of Capital borrowing           | 1      | £ 228,000.00 | £228,000          |              |                    |
|                                     |        |              | <b>£3,957,950</b> |              | <b>-£3,957,950</b> |

\* Transitional and revenue funding not yet released.

\*\* Assume 2 liners per hh per week