

Appendix C

Income predictions

	Forecast 22/23						forecast 23-24 ¹
	total for 1st 2/3 yr						
	16 exist CPs	9 new CPs ⁴	Total	last 1/3	yr totals		
Total number of sessions	2330	873	3203	1922	5125	5970	
Total kWh used	33165.06	12426.22	45591.27779	27357.61	72948.89125	84976.56	
Total revenue generated	£9,673.14	£3,624.31	£13,297.46	£14,818.71	£28,116.16	£46,028.97	
Bank fees & operating costs (36p per conn &5pkwh)	£2,473.75	£926.86	£3,400.61	£2,040.58	£5,441.19	£6,338.33	
Phone support/network/SIM costs	£4,000.00	£937.50	£4,937.50	£3,250.00	£8,187.50	£9,375.00	
Electricity @ 18.9947p per kWh (original sites)	£6,299.60		£6,299.60	£3,033.54	£9,333.15	£16,370.86	
Electricity costs @40p per kWh (new sites)~		£4,970.49	£4,970.49	£4,554.86	£9,525.35	£11,543.79	
Electricity standing charges @25.5p x 8 sites*	£496.74		£496.74	£248.37	£745.11	£745.11	
Electricity standing charges @£2.066717 x 5 sites~		£943.59	£943.59	£1,258.11	£2,201.70	£3,774.34	
Metering annual charges (£105.30)	£561.60	131.625	£693.23	£456.30	£1,149.52	£1,368.90	
Annual Inspections	£1,600.00	£900.00	£2,500.00	£1,250.00	£3,750.00	£3,750.00	
Unforeseen costs allowance	£1,000.00	£210.94	£1,210.94	£781.25	£1,992.19	£2,000.00	
total	-£6,758.55	-£5,396.68	-£12,155.24	-£2,054.31	-£14,209.54	-£9,237.36	

¹ – assuming costs remain the same

² – based on 21-22 usage

³ – Based on Sept 22 usage [first full month] profiled across year the same as the existing 8 sites

⁴ – New sites only operational from Sept 2022