

### CAPITAL INVESTMENT

#### DONATION BOXES

Item	Qty	Rate	Total
Outdoor contactless 'E'	6	900	5,400
Pack and deliver	1	200	200
Full colour graphics	6	45	270
Customer PATNONE colour mix	1	150	150
<b>TOTAL</b>			<b>6,020</b>

#### INSTALLATION COSTS

Installation of boxes	6	250	1,500
Connection to electric supply	6	0	-
Ground works for electric	6	1500	9,000
<b>TOTAL</b>			<b>10,500</b>

**TOAL CAPITAL INVESTMENT 16,520**

### REVENUE COSTS

Energy use	365	2.448	894
48 month rental contactless payments	6	1437	8,623
<b>TOTAL</b>			<b>9,516</b>

#### ASSUMPTIONS

Energy use is 50w p/h per post	24 hrs	1200w
Energy @ £0.34p kw/h	24 hrs	0.41
No standing charge for energy		

### INCOME

		£		£		£		£	
		Year 1		Year 2		Year 3		Year 4	
LOCATION	AVE DONATION	Qty	Total	Qty	Total	Qty	Total	Qty	Total
Valley Gardens - Play Area	3	670	-2010	737	-2211	774	-2322	813	-2438
Valley Gardens - Main Gate	3	670	-2010	737	-2211	774	-2322	813	-2438
Valley Gardens - Bandstand	3	670	-2010	737	-2211	774	-2322	813	-2438
Ripon Spa Gardens - Bandstand	3	670	-2010	737	-2211	774	-2322	813	-2438
Knaresborough Castle - Bowling Green	3	670	-2010	737	-2211	774	-2322	813	-2438
Conyngnam Hall - Car Park	3	670	-2010	737	-2211	774	-2322	813	-2438
<b>TOTAL</b>			<b>-12,060</b>		<b>-13,266</b>		<b>-13,929</b>		<b>-14,626</b>

### RETURN ON INVESTMENT

Income from donations	-12,060	-13,266	-13,929	-14,626
Capital Expenditure	16,520	0	0	0
Rental of equipment	2,379	2,379	2,379	2,379
Surcharge on purchase (2.95%)	356	391	411	431
<b>NET</b>	<b>7,195</b>	<b>-10,496</b>	<b>-11,139</b>	<b>-11,815</b>

*Over 4 years -26,255*