

ANNEX A – Business Case

| <b>Cost Element</b>                | <b>Cost/Saving</b> |
|------------------------------------|--------------------|
| Costs up to March 2024 - IGP       | £298,384           |
| Estimated build costs              | £3,915,616         |
| <b>Total</b>                       | <b>£4,214,000</b>  |
| 10% Contingency for build costs    | £391,562           |
| <b>Total estimated expenditure</b> | <b>£4,605,562</b>  |
|                                    |                    |
| Grant funding 2023/24              | -£298,384          |
| Grant funding 2024/25              | -£993,355          |
| <b>Total grant funding</b>         | <b>-£1,291,739</b> |
|                                    |                    |
| WODC Funding required              | £3,313,823         |
|                                    |                    |
| Annual Revenue cost of funding     | £271,803           |
| Average Annual Energy cost saving  | -£142,447          |
| <b>Additional revenue cost</b>     | <b>£129,356</b>    |