

Cost calculation for 45 property project including repayment period

Income/expenditure	Year 1	Year 2	Year 3	Year 4	Year 5
Installation	-£286,989.75				
VAT	-£16,071.43				
Warm Zone subsidy	£71,747.44				
Fee	-£34,438.77				
Deposit	£22,500.00				
Annual repayments	£0.00	£60,813.13	£60,813.13	£60,813.13	£60,813.13
Total	-£243,252.51	£60,813.13	£60,813.13	£60,813.13	£60,813.13
Running total	-£243,252.51	-£182,439.38	-£121,626.25	-£60,813.13	£0.00