

Appendix 2

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Detailed Cashflow

	Year 0 2019/20	Year 1 2020/21	Year 2 2021/22	Year 3 2022/23	Year 4 2023/24	Year 5 2024/25	Year 6 2025/26	Year 7 2026/27
	£	£	£	£	£	£	£	£
Cashable Savings								
Reduction of Inventory	-	50,000	50,000	-	-	-	-	-
Reduction in Material Cost	-	220,000	220,000	220,000	220,000	220,000	220,000	220,000
Resale of Capacity /								
Reduction in Staff	-	92,523	92,523	92,523	92,523	92,523	92,523	92,523
Contingency	-	(181,262)	(90,631)	(31,252)	(31,252)	(31,252)	(31,252)	(31,252)
Total Cashable Savings	0	181,261	271,892	281,271	281,271	281,271	281,271	281,271
Project costs								
Technology & Consulting								
Supply Chain Integration	(100,000)							
Reporting & Analytics	(100,000)							
Scheduling / Fleet Analysis	(100,000)							
E-comm & Website	(75,000)							
Intranet & Collaboration	(75,000)							
Technology & Consulting	<u>(450,000)</u>							
Programme Management								
Project Manager - Stores	(50,000)							
Other Project Managers	(100,000)							
Project Management	(150,000)							
Project Management	<u>(300,000)</u>							
Transformation								
Stores - VR Costs	(60,000)							
Stores - TUPE	(40,000)							
Stores - Decommissioning	(20,000)							
General VR	(380,000)							
Total Transformation	<u>(500,000)</u>							
Total project costs	(1,250,000)	0	0	0	0	0	0	0
Net Cashflow	(1,250,000)	181,261	271,892	281,271	281,271	281,271	281,271	281,271
Present value	(1,250,000)	175,131	253,814	253,690	245,111	236,823	228,814	221,076
Cumulative Present Value	(1,250,000)	(1,074,869)	(821,055)	(567,364)	(322,253)	(85,430)	143,384	364,460
Net Present Value	364,460							

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