

Appendix A - IDOX Lease buyout

Description	2017/18	2018/19	2019/20	2020/21	2021/22
b/fwd		-56516	-21377	15449	53997
A. Do Nothing					
Maintenance Costs	82734	84389	86076	87798	89554
B. Buyout Lease					
Maintenance Costs	49250	49250	49250	49250	49250
Annual Gross Savings	33484	35139	36826	38548	40304
Less One off Capital Payment	90000	0	0	0	0
Cumulative Loss/(Savings)	-56516	-21377	15449	53997	94301

Total
430551
246250
184301
90000
94301