

APPENDIX C

Barking and Dagenham Funding Requirements

Equipment Investment

| | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Yr 7 | Yr 8 | Yr 9 | Yr 10 | Total |
|------|---------|--------|------|---------|---------|------|------|------|------|-------|---------|
| AIC | 37,325 | - | - | - | 400,000 | - | - | - | - | - | 437,325 |
| BHLC | 160,628 | 17,998 | - | 450,000 | 80,000 | - | - | - | - | - | 708,626 |

Building Investment

1,145,951

| | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Yr 7 | Yr 8 | Yr 9 | Yr 10 | Total |
|------|---------|------|------|------|------|------|------|------|------|-------|---------|
| AIC | 49,000 | - | - | - | - | - | - | - | - | - | 49,000 |
| BHLC | 249,124 | - | - | - | - | - | - | - | - | - | 249,124 |

298,124

Modular Pool - BHLC

| | Yr 1 | Yr 2 | Yr 3 | Yr 4 | Yr 5 | Yr 6 | Yr 7 | Yr 8 | Yr 9 | Yr 10 | Total |
|------|-----------|------|------|------|------|------|------|------|------|-------|-----------|
| BHLC | 1,950,000 | | | | | | | | | | 1,950,000 |

1,950,000