

Scooters

Direct Costs (including kit)	£	236,281
Depreciation (Estimated)	£	63,460
Overheads	£	3,536
Support Costs	£	57,517
Third Party Funding	-£	186,000
Net Expenditure	£	<u>174,794</u>

Scooters Total est income from users -£124,800

Kit Total est income -£11,700

Electric Scooters Total est income from users

Electric Bicycles Total est income from users (*)

Under recovery of costs	£	<u>38,294</u>
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Note: This calculation includes overheads. If these overheads were excluded from t would mean a contribution of £25k overall towards the overheads as outlined belo

Direct Costs (including kit)	£	236,281
Depreciation (Estimated)	£	63,460
Third Party Funding	-£	186,000
Net Expenditure	£	<u>113,741</u>

Scooters Total est income from users -£124,800

Kit Total est income -£11,700

Electric Scooters Total est income from users

Electric Bicycles Total est income from users (*)

Contribution towards overheads	-£	<u>22,759</u>
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* Income above shown is just for MBC bicycles, all income from the remaining 30 e equipment. Funding is received as shown above for the

Electric Bikes (including scooters and bicycles)		Total	
£	22,129	£	258,410
	0	£	63,460
£	884	£	4,420
£	4,664	£	62,180
-£	22,000	-£	208,000
£	5,677	£	180,470
			-£124,800
			-£11,700
	-£1,080		-£1,080
	-£960		-£960
£	3,637	£	41,930

In the calculation, this charge will be:

£	22,129	£	258,410
		£	63,460
-£	22,000	-£	208,000
£	129	£	113,870
		-£	124,800
		-£	11,700
	-£1,080	-£	1,080
	-£960	-£	960
-£	1,911	-£	24,670

The electric bicycles is payable to LCC as the owners of the operation of this service

