

<b>Storage Programme</b>	<b>Cost</b>	<b>PV Income</b>	<b>Battery Income</b>	<b>Total Income</b>
	£	£	£	£
Corporate Programme	1,174,289	-3,722,274	-532,451	-4,254,725
Schools Programme	6,448,050	-17,837,037	-2,017,546	-19,854,582
<b>Total Programme</b>	<b>7,622,339</b>	<b>-21,559,310</b>	<b>-2,549,997</b>	<b>-24,109,307</b>

<b>Battery Services</b>	<b>Lifecycle</b>	<b>O&amp;M</b>	<b>Expenditure</b>	<b>Income Pre-Financing</b>	<b>Financing costs</b>
£	£	£	£	£	£
60,503	96,493	400,812	557,808	-3,696,916	1,636,818
251,986	579,037	2,400,852	3,231,874	-16,622,708	8,987,811
<b>312,489</b>	<b>675,530</b>	<b>2,801,664</b>	<b>3,789,682</b>	<b>-20,319,625</b>	<b>10,624,628</b>

<b>Net Income</b>	<b>IRR</b>
£	%
-2,060,099	10.70%
-7,634,898	8.33%
<b>-9,694,997</b>	