

Annual Cost Estimate by Task - Capital

	2022	2023	2024	2025	2026	5 Year Total
Revenue						
Total Grants and Subsidies	50,000	4,820,000				4,870,000
Green Development Standards	50,000					
Community Energy Initiative financing		4,000,000				
Social Housing attic insulation						
Corporate building automation (library, museum)		20,000				
Corporate EV fleet transition						
Corporate EV charging infrastructure		750,000				
Green fleet strategy		50,000				
Adaptation Plan						
Total Other Revenue		4,000,000				4,000,000
Community Energy Initiative financing (Loan)		4,000,000				
Total Capital Revenue	50,000	8,820,000				8,870,000
Expenditures						
Green Development Standards	100,000					
Community Energy Initiative financing		10,000,000				
Social Housing attic insulation	45,000	45,000	45,000	45,000	45,000	
Corporate building automation (library, museum)		25,000				
Corporate EV fleet transition	15,000	26,000	48,000	66,000		
Corporate EV charging infrastructure	80,000	1,520,000				
Green fleet strategy		100,000				
Adaptation Plan		175,000				
Total Capital Expenditures	240,000	11,891,000	93,000	111,000	45,000	12,380,000
Net Capital Costs	190,000	3,071,000	93,000	111,000	45,000	3,510,000

Annual Cost Estimate by Task - Operating

	2022	2023	2024	2025	2026	5 Year Total
Revenue						
Grants and Subsidies	435,000	30,000	30,000			90,000
Home Energy Retrofit Programme	280,000					
Industry/Commercial/Institutional energy retrofit programme						
Social Housing Tenant Engagement						
Social Housing Building Audits						
Corporate building audits						
EV adoption						
Ag community of practice - contract	30,000	30,000	30,000			
Green team						
Community engagement						
Green Legacy and RWQ programme enhancements						
Living Labs	125,000					
Green Energy Mapping						
Engagement and data management coordinator - contract						
Other Revenue						
Total Operating Revenue	435,000	30,000	30,000	0	0	495,000
Expenditures						
Home Energy Retrofit Programme	350,000					
Industry/Commercial/Institutional energy retrofit programme			100,00			
Social Housing Tenant Engagement	5,000	5,000	5,000	5,000	5,000	
Social Housing Building Audits	10,000	10,000	10,000	10,000	10,000	
Corporate building audits	10,000	10,000	10,000	10,000	10,000	
EV adoption	50,000	1,000	1,000	1,000	1,000	
Ag community of practice - contract	65,900	69,400	71,700	74,200		
Green team	500	500	500	500	500	
Community engagement	20,000	20,000	20,000	20,000	20,000	
Green Legacy and RWQ programme enhancements		50,000	50,000	50,000	50,000	
Living Labs	150,000					
Green Energy mapping			100,000			
Engagement and data management coordinator - contract	65,900	69,400	71,700	74,200	76,800	
Total Operating Expenditures	727,300	235,300	439,900	244,900	173,300	1,120,700
Net Operating Costs	292,300	205,300	409,900	244,900	173,300	1,325,700

Cost Estimate Summary

	2022	2023	2024	2025	2026	5 Year Total
Revenue						
Grants and Subsidies	485,000	4,850,000	30,000	0	0	5,365,000
Other Revenue	0	4,000,000	0	0	0	4,000,000
Total Revenue	485,000	8,850,000	30,000	0	0	9,365,000
Expenditures						
Operations	727,300	235,300	439,900	244,900	173,300	1,820,700
Capital Expenses	240,000	11,891,000	93,000	111,000	45,000	12,380,000
Total Expenditures	967,300	12,126,300	532,900	355,900	218,300	14,200,700
Net Costs (Revenues)	482,300	3,276,300	502,900	355,900	218,300	4,835,700