

## SRS Date Centre Business Case - MCC resource implications

**1. Revenue Savings to be achieved over the Medium Term.**

	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26
<b>REVENUE</b>					
<i>Shared Costs</i>	101,572	103,603	105,676	67,522	68,872
<i>Rack Rental</i>	0	0	0	21,918	22,598
<i>Energy for Racks</i>	0	0	0	29,773	32,750
<i>New Maintenance Contracts</i>	25,750	26,265	26,790	27,326	27,873
<b>Total Revenue</b>	<b>127,322</b>	<b>129,868</b>	<b>132,466</b>	<b>146,540</b>	<b>152,093</b>
<b>FUNDED BY:</b>					
<i>Funding in MTFP</i>	(101,572)	(103,603)	(105,676)	(107,789)	(109,945)
<i>Closure of Building</i>	0	0	0	(20,000)	(20,400)
<i>Contract and PSBA Savings</i>	(53,289)	(54,355)	(55,442)	(56,551)	(57,682)
<b>TOTAL FUNDING</b>	<b>(154,861)</b>	<b>(157,958)</b>	<b>(161,117)</b>	<b>(184,340)</b>	<b>(188,027)</b>
<b>Anticipated Saving</b>	<b>(27,539)</b>	<b>(28,090)</b>	<b>(28,652)</b>	<b>(37,800)</b>	<b>(35,933)</b>

**2. Capital Contribution that will be required.**

	Year 1 2021-22	Year 2 2022-23	Year 3 2023-24	Year 4 2024-25	Year 5 2025-26
<b>CAPITAL</b>					
<b>EQUIPMENT</b>	361,000	0	0	0	0
<b>DECOMMISSIONING COST</b>	203,333	0	0	0	0
<b>TOTAL CAPITAL INVESTMENT</b>	<b>564,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CAPITAL PLANNING CONTRIBUTION</b>	60,991	60,991	60,991	60,991	60,991

**3. Capital Cost Avoidance****CAPITAL COST AVOIDANCE**

	SRS Model	NGD Model	Variance
- Equipment	361,000	361,000	0
- Data Centre Infrastructure	537,136	0	(537,136)
- Decommissioning Costs	0	203,333	203,333
	898,136	564,333	(333,803)