

Radio Masts Financial Analysis

Appendix 2

Narrative	BES613	BES614	BES615	BES616	BES617	HQ	Total
	Bulwark	Cefn Y Galchen Blaenavon	Gaer Hill Chepstow	Mynydd Y Llan Blackwood	Ridgeway Newport		
	£	£	£	£	£	£	£
Income	0	40,137	26,951	19,286	17,047	7,478	110,898
Costs							
Business Rates	430	7,392	10,025	8,069	4,205	0	22,729
Electricity		9,218	9,980	11,604	5,938	5,938	42,678
Maintenance Costs		5,000	5,000	5,000	5,000	5,000	25,000
Annualised Cyclical Costs (Reqd every 5 Years - Note 1)		29,570	27,917	27,465	11,950	7,950	104,853
Total Costs	430	51,180	52,922	52,138	27,093	18,888	195,260
Net Profit / (Loss)	(430)	(11,044)	(25,971)	(32,853)	(10,046)	(11,410)	(84,362)

5 Year Cyclical Costs - Note 1							
Costs of Protective paint coats		47,852	49,584	47,327	24,750	24,750	194,263
Costs of Structural Repair work		40,000	40,000	40,000	15,000	15,000	150,000
Costs of Security work		40,000	30,000	30,000	0	0	100,000
Costs of new Generators		20,000	20,000	20,000	20,000		80,000
Total Non-Annual Expenditure		147,852	139,584	137,327	59,750	39,750	524,263

Capital Sale Values	360,000	200,000	150,000	Leased	n/a
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Income is based on current contracts in place. There have been substantial reductions recently (rental used to be £173,000)

We expect to lose more contracts due to an ongoing switch to digital signals.

The business rates for HQ is part of the overall site business rate.