

LONDON CYCLE HIRE SCHEME AGREEMENT

Schedule 30 – Open Book Template

SCHEDULE 30
Open Book Template

Open Book Accounting

Projects

Units	Source/ Comments	Constants/ Totals	Due Diligence / Implementation Phase	Year 1	Year 2	Year 3	...	Year 4	Year 5
				2010/11	2011/12	2012/13	...	2013/14	2014/15
				1	2	3		4	5

Income & Expenditure

Income

Total Revenue nom£k

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Expenditure

Staff-related costs: Gross Payroll nom£k
 Staffing On costs: NIC, Pension
 ect nom£k
 Staffing (FTEs) nom£k
 Accomodation, travel,
 subsistence and incidental
 expenses nom£k

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<i>Total Staffing Costs</i>	<i>nom£k</i>				
Corporate overheads	nom£k				
Other services	nom£k				
<i>Total Non-staffing Costs</i>	<i>nom£k</i>				
Bid costs	nom£k				
Legal & commercial	nom£k				
<i>Total bid costs</i>	<i>nom£k</i>				
Total Costs	nom£k				
Depreciation	nom£k				
PBIT	nom£k				
Profit Margin	nom£k				
<u>Cashflow</u>					
PBIT	nom£k				
Add back depreciation	nom£k				
(Increase)/decrease in working capital	nom£k				
Cashflow from operating activities	nom£k				
Capex	nom£k				
Net cashflow	nom£k				
<u>Balance Sheet</u>					
Assets					
Net fixed assets	nom£k				

Debtors	nom£k	
Cash	nom£k	
Total assets	nom£k	<hr/>

Liabilities

Creditors	nom£k	
Debt	nom£k	
Equity	nom£k	
Retained profit	nom£k	<hr/>
Total liabilities	nom£k	
Check		

Excess Profit

Target Profit Margin	
Actual Profit	
Excess Profit	
Cumulative Excess Profit	

Working capital

Debtors	
Creditors	
Total working capital	
Change in working capital	