

Summary of Turnover - Ferry Co application versus DCC/ BCP/ STC proposal

Turnover comparison

	Application Ferry Co	Consortium	Difference	
2020	3,030,862	3,130,862	100,000	Caused by books discount
2021	3,196,332	3,138,002 -	58,330	
2022	3,323,598	3,628,196	304,598	
2023	3,201,028	3,645,750	444,722	
2024	3,535,573	3,667,017	131,444	
2025	3,576,276	3,699,792	123,516	
2026	3,764,751	3,720,261 -	44,490	
2027	3,615,570	3,987,820	372,250	Excess from 2021 - 2027 £ 1,273,710
2028	4,008,137	4,014,895	6,758	
2029	4,214,022	4,039,926 -	174,096	
2030	4,243,202	4,062,425 -	180,777	
2031	4,088,227	4,088,639	412	
2032	4,491,641	4,364,581 -	127,060	
TOTAL	£ 48,289,219	£ 49,188,166	£ 898,947	Excess £ 898,947