

Capital and One-time Expenses

	Number	Cost	Total
Computers (12)	12	2500	30000
Printers			10000
Scanner, Fax etc.			5000
Digital Camera			2000
Networking etc.			5000
Total Computing			52000
Ongoing Computing Purchases			10400

	Year 1	Year 2	Year 3
Brought Forward	5000	46770	47737
New Capital	52000	10400	10400
Amoritization	10230	9433	9593
Remaiing Balance	46770	47737	48544

Furniture and Other Start-up Costs

70,000

Assume Ongoing Costs at Amoritization Rate

Assume Amortization at 7000

	Year 1	Year 2	Year 3
Total New Capital Requirements			
Computing	52000	10400	10400
Furniture and Other Start-up	70,000	7000	7000
Total Capital	122000	17400	17400