

**Ongoing provision of concessionary fares services – estimated costs to be
recouped from Oxfordshire County Council**

South Oxfordshire

| | |
|-----------------------------------|----------------|
| Cost of bus passes, software, etc | £47,000 |
| Capita contract fee | £34,000 |
| Internal overheads | £3,500 |
| Client side costs | £4,250 |
| Risk premium | <u>£5,000</u> |
| | <u>£93,750</u> |

Charges for replacement passes -£3,000

Total South Oxfordshire costs **£90,750**

Vale of White Horse

| | |
|-----------------------------------|----------------|
| Cost of bus passes, software, etc | £50,000 |
| Capita contract fee | £27,000 |
| Internal overheads | £11,300 |
| Client side costs | £4,250 |
| Risk premium | <u>£5,000</u> |
| | <u>£97,550</u> |

Charges for replacement passes -£3,000

Total Vale of White Horse costs **£94,550**

TOTAL SOUTH/VALE COSTS **£185,300**