

RHI Northern Ireland Set up Costs

Description	Year 2 2014/15 (Ongoing Costs)	Year 2 2015/16 (Ongoing Costs)	Comments	Assumption Team Increase
Remittance template	£0		APTBACKS create unique remittance template for RHI Northern Ireland participants	
Setting up RHI Northern Ireland in existing Sun Systems + adhoc work	£0		RHI database + disk space + time spent setting up Bank Accounts, SOP's and User Manager Security	
SUN Licence - support & maintenance costs	£3,950		Portion of Sun Support & maintenance costs	If extra user licence(s) are purchased this would increase Support & maintenance cost
BACS costs	£400		Annual cost for 26 payments	
Ongoing shared service costs	£13,930		Time spent creating RHI Northern Ireland participant details in Sun, processing payments, dealing with bounced payments and reviewing audit reports etc	
Contingency: Order 1000 cheques in case of issuing manual payments	£0		In line with Ofgem Contingency: The ability to send out cheques to RHI Northern Ireland participants in the event of loss of power etc..	
Total Fixed Finance Costs	£18,280			

* Optional Requirements

Table 1 - Costs Per Licence

Additional Licence(s)	Licence(s) + Support & Maintenance	Less Discount	Total cost to Ofgem per licence increase
1 Additional user of Sun Systems	£3,371	£0	£3,371
2 Additional users of Sun Systems	£6,211	£1,370	£4,841
3 Additional users of Sun Systems	£10,111	£1,811	£8,300
4 Additional users of Sun Systems	£13,990	£1,751	£12,239
5 Additional users of Sun Systems	£18,851	£2,528	£16,323

Table 2 - Costs Per Attendee

Attendee(s) per Course	1 Days Training - Sun Systems 4.3.3	1 Days Training - Vision Q&A Excel	Total cost for Training (excl vat)
1-2	Ledger Accounting	Q&A Report Writing	£145
3-6	Ledger Accounting	Q&A Report Writing	£1,899

Notes & Assumptions

Ofgem Finance & Risk Management will supply the same payment solution under the same terms to the RHINI scheme as we do for the current RHI scheme

Any change in requirements, additional set up or reporting will be chargeable

No more than a payment run every 2 weeks (Total 26 a financial year)

Sun support costs are payable for part or whole year

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