

Options & Impact for Spending in 2013

			21%	1.246
		Euro	incl VAT	£GBP
Settees	Dark Brown Leather			
	2 seater	961		
	3 seater	1,173		
		2,134	2,134	1,713
Kitchen				
option 1	replace doors & handles (see Trevor's letter)	1,465	1,773	1,423
Option 2	Option 1 + Redesign to incorporate dishwasher	1,565		
	Tap	80		
	sink	350		
	Dishwasher	399		
	Re-tile floor with option 2	240		
		2,634	3,187	2,558

Impact on Cash Call & Reserves (assuming basic fees cover costs)

Cash Brought forward to 2013	2,846	
Active Shares	25	
Probable running costs budget	6,723	268.92

	Cost	per share	normal fees	2013 FEE
No extra spend	-	-	270	270
Settees only	1,713	68.51	270	340
Settees + Kitchen Option 1	3,135	125.41	270	400
Settees + Kitchen Option 2	4,271	170.82	270	450