

Appendix 1. HSBC Contract Renewal Pricing Schedule 2025

Product Summary	Estimated Volume	Current Price	Current Cost (Volume Adj)	Proposed Price	Proposed Cost	Variance
BACS Items	634,830	£ 0.01	£ 6,348.30	£ 0.01	£ 6,348.30	£ -
BACS Files	749	£ 3.50	£ 2,621.50	£ 4.00	£ 2,996.00	£ 374.50
Bulk Cash In (Price varies)	343,756	£0.0015 to £0.004	£ 1,011.95	£0.0018 to £0.006	£ 1,426.63	£ 414.68
Account Maintenance Fee	80	£ 5.50	£ 440.00	£ 15.00	£ 1,200.00	£ 760.00
Additional Users On HSBCnet Profile	90	£ 11.00	£ 990.00	£ 11.00	£ 990.00	£ -
Chaps UK GBP Payment	121	£ 5.00	£ 605.00	£ 8.00	£ 968.00	£ 363.00
Faster Payments Received	14,771	£ 0.05	£ 738.55	£ 0.06	£ 886.26	£ 147.71
Automated Credits	8,786	£ 0.05	£ 439.30	£ 0.06	£ 527.16	£ 87.86
HSBCnet Monthly Fee	12	£ 30.00	£ 360.00	£ 40.00	£ 480.00	£ 120.00
International Payment	24	£ 17.00	£ 408.00	£ 17.00	£ 408.00	£ -
Bulk Cash Credit	1,890	£ 0.15	£ 283.50	£ 0.18	£ 340.20	£ 56.70
Direct Debits Unpaid	6,758	£ 0.04	£ 270.32	£ 0.05	£ 337.90	£ 67.58
Coin In / Full Bag Sachet /Bag	24,450	£ 0.01	£ 244.50	£ 1.00	£ 244.50	£ -
Branch Cash In-Coin (100s)	343	£ 0.50	£ 171.50	£ 0.60	£ 205.80	£ 34.30
	1,671	£ 0.05	£ 83.55	£ 0.08	£ 133.68	£ 50.13
Coin In / Loose Bagged/ Per 000 Coins	4,607	£ 0.01	£ 46.07	£ 1.00	£ 46.07	£ -
Direct Debits Paid	600	£ 0.04	£ 24.00	£ 0.05	£ 30.00	£ 6.00
Bulk Cheque Credit	98	£ 0.15	£ 14.70	£ 0.18	£ 17.64	£ 2.94
Branch Cash/Mixed Credit	8	£ 0.55	£ 4.40	£ 0.58	£ 4.64	£ 0.24
Bulk Cheques Collected	50	£ 0.05	£ 2.50	£ 0.06	£ 3.00	£ 0.50
Cheques Paid	3	£ 0.29	£ 0.87	£ 0.38	£ 1.14	£ 0.27
Branch Cheque Only Credit	1	£ 0.80	£ 0.80	£ 0.95	£ 0.95	£ 0.15
Branch Cheques Collected	1	£ 0.27	£ 0.27	£ 0.39	£ 0.39	£ 0.12
Bill Payment Credit	5	£ 0.20	£ 1.00	£ 0.06	£ 0.30	-£ 0.70
Grand Total	1,043,704		£ 15,111		£ 17,597	£ 2,486