

Economic Cash Flow Analysis

The unit prices budgeted are based on customary market prices. To determine them, we used Internet comparison and, for special items such as tools for the ceramic shop, handwork, kitchens, outdoor activities, we used a survey in conventional shops. All prices therefore correspond with the prices customary at the place and time. We also used our personal knowledge and experience from the market.

Justified costs of the project will be allocated to the following budget items.

Budget item	Quantity of the units, pieces, etc. acquired.	Unit price without VAT	Unit price inclusive of VAT	TOTAL including VAT	2009	2010
Costs of the project management				14 342	7 171	7 171
Equipment						
A Modernization of the treatment process				87 307	33 883	53 424
Ceramic creativity of the children						
small ceramic kiln	1	4 520	5 378	5 378		5 378
potter's wheel	1	4 520	5 378	5 378		5 378
wooden tables	3	301	359	1 076	1 076	
wooden chairs	20	30	36	717	717	
ceramic clay	3000 kg	0	0	1 434		1 434
tools for ceramic production				1 793		1 793
glazing pliers - indoor	5	8	10	49		49
glazing pliers	5	10	12	61		61
pump - for glaze spraying	5	11	13	65		65
rohde turntables	20	22	26	518		518
punches	80	2	2	146		146
large modeling loops	50	3	3	151		151
modeling loops	50	2	3	148		148
waxed spatulas	20	10	12	234		234
waxed modeled spatulas	25	11	13	323		323
modeling spatulas	50	2	2	98		98
music therapy						
acquisition of musical instruments				3 227	3 227	
acoustic guitars	2	181	215	430	430	
percussion set for beginners	2	437	520	1 040	1 040	
Keyboard	1	452	538	538	538	
Keyboard with hammer mechanism	1	627	746	746	746	
Base guitar	1	301	359	359	359	
Flutes	2	30	36	72	72	
Musical set (drum, rumba balls)	1	36	43	43	43	
CD stand, wooden for 100 CDs	1	60	72	72	72	
Quality music CD	20	12	14	287	287	
construction of a greenhouse for the implementation of alternative therapeutic activities						
construction of a greenhouse	1	18 078	21 513	21 513		21 513

gardening tools				717		717
universal rake	5	21	25	125		125
classic universal hoe	5	18	22	108		108
garden spades	5	18	22	108		108
shears for flowers and grass	2	30	36	72		72
universal shovels - wooden	5	21	25	125		125
garden wheel-barrows	2	23	27	54		54
tools for snow (shovel, plough, scrapper)	5	21	25	125		125
Animal-assisted therapy						
Provision of safe access to and movement within the zoo establishment	1	8 437	10 039	10 039		10 039
Creation of a system of alternative theater-assisted therapy						
theater-assisted therapy - acquisition of sets, hand puppets, etc.				10 039	10 039	
acquisition of stage	1	3 013	3 586	3 586	3 586	
acquisition of sets	20	75	90	1 793	1 793	
acquisition of costumes	20	75	90	1 793	1 793	
acquisition of other theater tools (hand puppets, etc.)	40	60	72	2 868	2 868	
Kitchen equipment for making social adaptation easier						
kitchen equipment (kitchen furniture + appliances)				6 490	6 490	
normal kitchen furniture with safety features for children	1	3 013	3 586	3 586	3 586	
Fast-cooking electrical board with hot-air baking oven	1	542	645	645	645	
dishwasher	1	422	502	502	502	
kitchen robot	1	241	287	287	287	
Refrigerator	1	301	359	359	359	
kitchen dishes	2	90	108	215	215	
Deep skillet with lid	2	75	90	179	179	
Kitchen tools (trays, plates, glasses, silverware, rolling pins, roll boards, etc.)	80	8	9	717	717	
wooden tables	2	301	359	717	717	
wooden chairs, upholstered	6	45	54	323	323	
Studio for children and the youth						
wooden palettes	10	15	18	179	179	
painting water colors	100	15	18	1 793	1 793	
painting oil colors	50	3	4	179	179	
painting canvas	65	7	8	538	538	
A3 paper sheets	500	0	0	90	90	
A4	500	0	0	90	90	
brushes	100	2	2	179	179	
lino-cut	10 000	0	0	359	359	
graphic needles	100	6	7	717	717	
coals	100	3	4	359	359	
coloring pencils, markers, pencils, etc.	30	5	6	179	179	
graphic colors	50	30	36	1 793	1 793	
painting stands	5	121	143	717	717	
Relaxation						
massage chair for relaxation therapy	2	2 410	2 868	5 737		5 737
massage chair for relaxation therapy	2	603	717	1 434		1 434

Stationary bicycle	2	452	538	1 076	1 076	
Lights	10	166	197	1 972	1 972	
Contact therapy for the youngest patients						
plush toy animals	50	12	14	717	717	
B Quality, interesting and mental-health-beneficial free-time activities				96 271	53 245	43 026
equipment of the recovery/recondition mini center						
whirlpool	1	2 410	2 868	2 868		2 868
Equipment of the recovery/recondition mini center	1	7 834	9 322	9 322		9 322
Fitness equipment						
universal bench with adjustable positions	1	301	359	359	359	
fitness machine – standing, with pulley	1	1 808	2 151	2 151	2 151	
fitness machine – sitting, with pulley	1	2 260	2 689	2 689	2 689	
bench for the biceps	1	1 507	1 793	1 793	1 793	
dumb-bells (0,5 kg - 3 kg)	20	8	9	179	179	
punching bag	1	151	179	179	179	
Computer technological equipment						
Computer including software	5	1 055	1 255	6 274,65	6 275	
notebook including software	5	1 055	1 255	6 274,65	6 275	
software for foreign language training	10 licenses	75	90	896,38	896,38	
‘learning by playing’ software	15 licenses	50	60	896,38	896,38	
Equipment of the room for party games						
table soccer	1	301	359	359	359	
table hockey	1	301	359	359	359	
pool table	1	1 507	1 793	1 793	1 793	
carpet for large chess game	1	603	717	717	717	
indoor table tennis	1	301	359	359	359	
Games (e.g., Czech table games, Hip Hop, Scrabble Junior, Activity Junior, cards, ...)	25	24	29	717	717	
cork notice boards	10	151	179	1 793	1 793	
magnetic boards	1	1 507	1 793	1 793	1 793	
Utilization of the positive impact of art						
sound equipment	1	2 742	3 263	3 263	3 263	
speaker systems	1	301	359	359	359	
DVD recorder	1	301	359	359	359	
DVDs - both professional and entertainment	30	9	11	323	323	
data projector + screen	1	241	287	287	287	
television set	1	964	1 147	1 147	1 147	
Free-time modeling and handwork						
equipment for free-time modeling work and handwork				1 613	1 613	
embroidery, knitting, crocheting	100	7	9	861	861	
Loom	2	15	18	36	36	
car models, airplane models + tools for building them	40	15	18	717	717	
Outdoor equipment						
garden shelter - arbor	1	3 013	3 586	3 586		3 586
small safe climbing wall	1	10 546	12 549	12 549		12 549
slides, anchored in wood	2	1 507	1 793	3 586		3 586
climbing frames, swings, merry-go-round – wooden	5	904	1 076	5 378		5 378

table tennis + accessories (bats, balls, net)	1	452	538	538		538
suspended-ball ninepins	1	452	538	538		538
outdoor chess with chessboard - wooden	1	2 410	2 868	2 868		2 868
garden furniture - tables - wooden	2	151	179	359		359
Garden furniture - chairs, swing, bench – wooden	15	80	96	1 434		1 434
Emphasizing the positive impact of reading						
Smaller tables for the library	2	181	215	430	430	
Wooden bookshelves, glazed – tailor-made library system	1	6 629	7 888	7 888	7 888	
Wooden chair, upholstered	9	60	72	645	645	
Comfortable chairs for reading	3	30	36	108	108	
Rocking chair	3	75	90	269	269	
Sofa / armchair set - sofa for 3 persons	1	452	538	538	538	
Pillows and cushions	30	15	17	520	520	
books, magazines, daily newspapers	250	9	11	2 689	2 689	
Resistant toys for the youngest patients						
resistant motivating toys	180	15	18	3 227	3 227	
C Improvement of personal freedom				87 487		87 487
security monitoring system						
security monitoring system				87 487		87 487
Cameras	27	597	710	19 183		19 183
Lens	27	118	141	3 801		3 801
Cover/mounting piece	27	75	89	2 402		2 402
Installation (work + material, e.g., cables, etc.)	27	617	734	19 828		19 828
Video server	2	1 582	1 882	3 765		3 765
Monitoring	4	1 544	1 838	7 350		7 350
Electric locks	8	772	919	7 350		7 350
Module Access	8	1 284	1 528	12 227		12 227
Access server + software	8	471	560	4 482		4 482
Installation (work + material, e.g., cables, etc.)	1	3 616	4 303	4 303		4 303
System for quick calling of help, switchboard for calling help, remote door opening for the staff, sound sensors	21	112	133	2 797		2 797
Publicity – for detailed list see table in chapter 4, section Re 2)				10 039	5 020	5 020
TOTAL				295 446	99 319	196 128