

Property & Projects

	Original Budget 2025-26 £	Forecast Budget 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £	Projection 2029-30 £
General Properties						
Premises	86,490	166,640	135,700	137,100	137,600	138,200
Supplies & Services	66,740	66,740	66,500	66,500	66,500	66,500
Total Expenditure	153,230	233,380	202,200	203,600	204,100	204,700
Customer & client receipts	(390,900)	(390,900)	(390,900)	(391,900)	(391,900)	(392,200)
Grants & Contributions	0	(9,340)	0	0	0	0
Total Income	(390,900)	(400,240)	(390,900)	(391,900)	(391,900)	(392,200)
Direct Service Cost	(237,670)	(166,860)	(188,700)	(188,300)	(187,800)	(187,500)
Movement in Reserves	(8,410)	(8,410)	(8,420)	(8,500)	(8,500)	(8,500)
Recharge to Services	43,110	43,110	46,800	50,600	50,600	50,600
Total Service Cost	(202,970)	(132,160)	(150,320)	(146,200)	(145,700)	(145,400)
General Properties Investments						
Premises	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditure	1,000	1,000	1,000	1,000	1,000	1,000
Customer & client receipts	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
Total Income	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
Direct Service Cost	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
Total Service Cost	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)	(3,800)
Industrial Units						
Employees	27,590	27,590	19,300	20,100	21,000	21,900
Premises	264,740	264,740	285,400	289,300	291,700	294,500
Supplies & Services	1,990	1,990	1,500	1,500	1,500	1,500
Total Expenditure	294,320	294,320	306,200	310,900	314,200	317,900
Customer & client receipts	(1,658,380)	(1,658,380)	(1,659,000)	(1,658,200)	(1,658,300)	(1,658,600)
Total Income	(1,658,380)	(1,658,380)	(1,659,000)	(1,658,200)	(1,658,300)	(1,658,600)
Direct Service Cost	(1,364,060)	(1,364,060)	(1,352,800)	(1,347,300)	(1,344,100)	(1,340,700)
Movement in Reserves	4,200	4,200	4,200	4,200	4,200	4,200
Recharge to Services	(50,100)	(63,130)	(61,700)	(57,400)	(57,400)	(57,800)
Total Service Cost	(1,409,960)	(1,422,990)	(1,410,300)	(1,400,500)	(1,397,300)	(1,394,300)

KLAC Rentals

Premises	7,180	7,180	8,200	8,400	8,600	8,700
Total Expenditure	7,180	7,180	8,200	8,400	8,600	8,700
Direct Service Cost	7,180	7,180	8,200	8,400	8,600	8,700
Recharge to Services	3,810	3,810	4,200	4,500	4,500	4,500
Total Service Cost	10,990	10,990	12,400	12,900	13,100	13,200

KLIC

Employees	39,840	39,840	41,400	43,000	44,600	46,300
Premises	144,170	144,170	146,800	148,500	150,000	151,600
Supplies & Services	48,230	48,230	47,900	47,900	47,900	47,900
Total Expenditure	232,240	232,240	236,100	239,400	242,500	245,800
Customer & client receipts	(441,410)	(441,410)	(441,400)	(450,000)	(450,200)	(450,300)
Grants & Contributions	(5,760)	(5,760)	(5,760)	(5,700)	(5,700)	(5,700)
Total Income	(447,170)	(447,170)	(447,160)	(455,700)	(455,900)	(456,000)
Direct Service Cost	(214,930)	(214,930)	(211,060)	(216,300)	(213,400)	(210,200)
Recharge to Services	7,030	7,030	7,500	8,000	8,000	8,000
Total Service Cost	(207,900)	(207,900)	(203,560)	(208,300)	(205,400)	(202,200)

Offices

Employees	245,040	245,040	250,900	261,300	272,500	284,400
Premises	447,830	447,830	413,600	418,900	424,000	429,100
Transport	2,290	2,290	1,600	1,600	1,600	1,600
Supplies & Services	29,090	29,090	28,300	28,300	28,300	28,300
Total Expenditure	724,250	724,250	694,400	710,100	726,400	743,400
Customer & client receipts	(500,420)	(500,420)	(500,500)	(517,600)	(517,800)	(517,800)
Total Income	(500,420)	(500,420)	(500,500)	(517,600)	(517,800)	(517,800)
Direct Service Cost	223,830	223,830	193,900	192,500	208,600	225,600
Central Support Services	157,860	157,860	157,700	157,700	157,700	157,700
Movement in Reserves	61,820	61,820	62,740	63,600	64,500	64,500
Recharge to Services	(646,240)	(646,240)	(644,300)	(643,000)	(643,000)	(643,000)
Total Service Cost	(202,730)	(202,730)	(229,960)	(229,200)	(212,200)	(195,200)

Property Services

Employees	642,670	642,670	722,200	753,200	785,600	819,400
Premises	6,150	6,150	6,200	6,300	6,400	6,600
Transport	6,930	6,930	5,600	5,600	5,600	5,600
Supplies & Services	25,680	25,680	26,100	26,600	26,600	26,600
Total Expenditure	681,430	681,430	760,100	791,700	824,200	858,200
Customer & client receipts	(13,000)	(13,000)	(71,400)	(13,000)	(13,000)	(13,000)
Total Income	(13,000)	(13,000)	(71,400)	(13,000)	(13,000)	(13,000)
Direct Service Cost	668,430	668,430	688,700	778,700	811,200	845,200
Central Support Services	21,620	21,620	21,600	21,600	21,600	21,600
Recharge to Services	13,670	13,670	13,700	13,700	13,700	13,700
Total Service Cost	703,720	703,720	724,000	814,000	846,500	880,500

Shops And Offices

Premises	10,820	10,820	10,800	11,000	11,100	11,200
Total Expenditure	10,820	10,820	10,800	11,000	11,100	11,200
Customer & client receipts	(324,550)	(322,700)	(272,700)	(276,700)	(276,800)	(276,800)
Total Income	(324,550)	(322,700)	(272,700)	(276,700)	(276,800)	(276,800)
Direct Service Cost	(313,730)	(311,880)	(261,900)	(265,700)	(265,700)	(265,600)
Movement in Reserves	1,850	0	0	0	0	0
Recharge to Services	106,710	106,710	113,400	120,200	120,200	120,200
Total Service Cost	(205,170)	(205,170)	(148,500)	(145,500)	(145,500)	(145,400)

Street Lighting

Premises	114,320	114,320	112,400	118,800	120,800	122,800
Financing Costs	65,090	65,090	65,090	65,000	65,000	65,000
Total Expenditure	179,410	179,410	177,490	183,800	185,800	187,800
Customer & client receipts	(63,370)	(63,370)	(64,600)	(67,800)	(71,100)	(74,700)
Total Income	(63,370)	(63,370)	(64,600)	(67,800)	(71,100)	(74,700)
Direct Service Cost	116,040	116,040	112,890	116,000	114,700	113,100
Movement in Reserves	6,000	6,000	6,000	6,000	6,000	6,000
Total Service Cost	122,040	122,040	118,890	122,000	120,700	119,100
Property & Projects Total	(1,395,780)	(1,338,000)	(1,291,150)	(1,184,600)	(1,129,600)	(1,073,500)