

Property & Projects

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
General Properties						
Premises	107,400	102,990	96,470	97,310	98,090	98,860
Supplies & Services	47,590	47,590	55,070	55,070	55,070	55,070
Total Expenditure	154,990	150,580	151,540	152,380	153,160	153,930
Customer & client receipts	(340,680)	(340,060)	(342,710)	(342,710)	(342,710)	(342,710)
Total Income	(340,680)	(340,060)	(342,710)	(342,710)	(342,710)	(342,710)
Direct Service Cost	(185,690)	(189,480)	(191,170)	(190,330)	(189,550)	(188,780)
Movement in Reserves	(9,370)	(9,370)	(8,310)	(8,320)	(8,330)	(8,340)
Recharge to Services	22,280	22,280	39,800	43,110	46,750	50,760
Total Service Cost	(172,780)	(176,570)	(159,680)	(155,540)	(151,130)	(146,360)
General Properties Investments						
Premises	1,000	1,000	1,000	1,000	1,000	1,000
Financing Costs	1,950	1,950	1,840	0	0	0
Total Expenditure	2,950	2,950	2,840	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	(1,850)	(1,850)	(1,960)	(3,800)	(3,800)	(3,800)
Total Service Cost	(1,850)	(1,850)	(1,960)	(3,800)	(3,800)	(3,800)
Industrial Units						
Employees	22,980	22,980	25,050	26,130	27,250	28,420
Premises	262,300	277,630	270,930	275,130	278,620	281,700
Supplies & Services	3,430	3,440	1,990	1,990	1,990	1,990
Total Expenditure	288,710	304,050	297,970	303,250	307,860	312,110
Customer & client receipts	(1,601,670)	(1,654,210)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)
Total Income	(1,601,670)	(1,654,210)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)
Direct Service Cost	(1,312,960)	(1,350,160)	(1,360,410)	(1,355,130)	(1,350,520)	(1,346,270)
Movement in Reserves	4,200	4,200	4,200	4,200	4,200	4,200
Recharge to Services	(49,100)	(49,350)	(55,080)	(50,100)	(45,190)	(39,990)
Total Service Cost	(1,357,860)	(1,395,310)	(1,411,290)	(1,401,030)	(1,391,510)	(1,382,060)

KLAC Rentals

Premises	4,360	5,550	5,100	1,360	1,390	1,420
Total Expenditure	4,360	5,550	5,100	1,360	1,390	1,420
Customer & client receipts	(47,000)	(47,000)	0	0	0	0
Total Income	(47,000)	(47,000)	0	0	0	0
Direct Service Cost	(42,640)	(41,450)	5,100	1,360	1,390	1,420
Recharge to Services	3,910	3,910	3,460	3,810	4,190	4,610
Total Service Cost	(38,730)	(37,540)	8,560	5,170	5,580	6,030

KLIC

Employees	29,030	29,030	36,430	38,040	39,720	41,470
Premises	201,400	179,720	150,770	153,180	155,000	156,660
Supplies & Services	65,390	52,400	48,230	48,230	48,230	48,230
Total Expenditure	295,820	261,150	235,430	239,450	242,950	246,360
Customer & client receipts	(359,560)	(441,560)	(441,410)	(441,410)	(441,410)	(441,410)
Grants & Contributions	(5,040)	(5,760)	(5,760)	(5,760)	(5,760)	(5,760)
Total Income	(364,600)	(447,320)	(447,170)	(447,170)	(447,170)	(447,170)
Direct Service Cost	(68,780)	(186,170)	(211,740)	(207,720)	(204,220)	(200,810)
Recharge to Services	7,090	7,090	6,540	7,030	7,560	8,120
Total Service Cost	(61,690)	(179,080)	(205,200)	(200,690)	(196,660)	(192,690)

Offices

Employees	206,400	206,400	199,710	208,290	217,240	226,570
Premises	616,520	606,760	442,350	449,240	454,590	459,530
Transport	2,200	2,200	2,260	2,290	2,310	2,330
Supplies & Services	26,590	26,590	29,090	29,090	29,090	29,090
Total Expenditure	851,710	841,950	673,410	688,910	703,230	717,520
Customer & client receipts	(585,370)	(575,800)	(497,830)	(497,830)	(497,830)	(497,830)
Total Income	(585,370)	(575,800)	(497,830)	(497,830)	(497,830)	(497,830)
Direct Service Cost	266,340	266,150	175,580	191,080	205,400	219,690
Central Support Services	158,930	158,930	157,860	157,860	157,860	157,860
Movement in Reserves	0	18,740	16,740	31,120	31,120	31,120
Recharge to Services	(649,580)	(649,150)	(644,420)	(642,530)	(640,640)	(638,630)
Total Service Cost	(224,310)	(205,330)	(294,240)	(262,470)	(246,260)	(229,960)

Property Services

Employees	682,260	682,260	747,460	779,600	813,120	848,080
Premises	6,210	6,370	6,260	6,380	6,500	6,630
Transport	12,370	12,370	8,450	8,450	8,450	8,450
Supplies & Services	22,560	22,560	25,240	25,680	26,150	26,600
Total Expenditure	723,400	723,560	787,410	820,110	854,220	889,760
Customer & client receipts	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Total Income	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
Direct Service Cost	710,400	710,560	774,410	807,110	841,220	876,760
Central Support Services	21,620	21,620	21,620	21,620	21,620	21,620
Recharge to Services	11,870	11,870	13,610	13,670	13,740	13,810
Total Service Cost	743,890	744,050	809,640	842,400	876,580	912,190

Shops And Offices

Premises	10,800	9,390	4,140	4,210	4,260	4,300
Total Expenditure	10,800	9,390	4,140	4,210	4,260	4,300
Customer & client receipts	(337,570)	(268,190)	(337,570)	(337,570)	(337,570)	(337,570)
Total Income	(337,570)	(268,190)	(337,570)	(337,570)	(337,570)	(337,570)
Direct Service Cost	(326,770)	(258,800)	(333,430)	(333,360)	(333,310)	(333,270)
Recharge to Services	96,750	96,750	100,430	106,710	113,280	120,240
Total Service Cost	(230,020)	(162,050)	(233,000)	(226,650)	(220,030)	(213,030)

Street Lighting

Premises	191,110	191,110	99,230	102,270	104,400	106,290
Supplies & Services	11,200	11,200	11,200	11,200	11,200	11,200
Financing Costs	65,090	65,090	65,090	65,090	65,090	65,090
Total Expenditure	267,400	267,400	175,520	178,560	180,690	182,580
Customer & client receipts	0	0	(61,320)	(62,920)	(64,040)	(65,030)
Total Income	0	0	(61,320)	(62,920)	(64,040)	(65,030)
Direct Service Cost	267,400	267,400	114,200	115,640	116,650	117,550
Movement in Reserves	6,000	6,000	6,000	6,000	6,000	6,000
Total Service Cost	273,400	273,400	120,200	121,640	122,650	123,550
Property & Projects Total	(1,069,950)	(1,140,280)	(1,366,970)	(1,280,970)	(1,204,580)	(1,126,130)