

Property & Projects

Appendix 2i - Detail

	Original Budget 2022-23	Projection 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27
General Properties					
Premises	88,550	107,400	108,450	109,200	109,950
Supplies & Services	11,880	47,590	47,590	47,590	47,590
Total Expenditure	100,430	154,990	156,040	156,790	157,540
Customer & Client Receipts	(332,300)	(340,680)	(343,710)	(343,710)	(343,710)
Total Income	(332,300)	(340,680)	(343,710)	(343,710)	(343,710)
Movement in Reserves	(10,600)	(9,370)	(9,410)	(9,430)	(9,450)
Recharge to Services	21,630	22,280	22,740	23,230	23,230
General Properties Total	(220,840)	(172,780)	(174,340)	(173,120)	(172,390)
General Properties Investments					
Depreciation and Impairment, Unsupported Borrowing (I&E)	13,630	1,950	1,870	280	280
Premises	1,000	1,000	1,000	1,000	1,000
Total Expenditure	14,630	2,950	2,870	1,280	1,280
Customer & Client Receipts	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
Total Income	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
General Properties Investments Total	9,830	(1,850)	(1,930)	(3,520)	(3,520)
Industrial Units					
Employees	20,230	22,980	23,970	25,000	26,080
Premises	217,760	262,300	269,610	271,560	273,420
Supplies & Services	3,420	3,430	3,430	3,430	3,430
Total Expenditure	241,410	288,710	297,010	299,990	302,930
Customer & Client Receipts	(1,533,320)	(1,601,670)	(1,601,670)	(1,601,670)	(1,601,670)
Total Income	(1,533,320)	(1,601,670)	(1,601,670)	(1,601,670)	(1,601,670)
Movement in Reserves	4,200	4,200	4,200	4,200	4,200
Recharge to Services	(38,740)	(49,100)	(49,830)	(47,840)	(46,550)
Industrial Units Total	(1,326,450)	(1,357,860)	(1,350,290)	(1,345,320)	(1,341,090)
KLIC					
Agency & Benefit Payments	84,760	0	0	0	0
Employees	27,330	29,030	30,280	31,580	32,940
Premises	85,120	201,400	205,120	207,400	209,730
Supplies & Services	58,310	65,390	65,390	65,390	65,390
Total Expenditure	255,520	295,820	300,790	304,370	308,060
Customer & Client Receipts	(415,370)	(359,560)	(359,560)	(359,560)	(359,560)
Grants & Contributions	0	(5,040)	(5,040)	(5,040)	(5,040)
Total Income	(415,370)	(364,600)	(364,600)	(364,600)	(364,600)
Movement in Reserves	33,900	0	0	0	0
Recharge to Services	5,970	7,090	7,230	7,370	7,430
KLIC Total	(119,980)	(61,690)	(56,580)	(52,860)	(49,110)
Offices					
Employees	182,720	206,400	215,270	224,520	234,170
Premises	483,460	616,520	627,750	634,570	641,500
Supplies & Services	23,590	26,590	26,590	26,590	26,590
Transport	2,170	2,200	2,230	2,260	2,260
Total Expenditure	691,940	851,710	871,840	887,940	904,520
Customer & Client Receipts	(570,140)	(585,370)	(585,370)	(585,370)	(585,370)
Total Income	(570,140)	(585,370)	(585,370)	(585,370)	(585,370)
Central Support Services	153,350	158,930	158,930	158,930	158,930
Movement in Reserves	14,380	0	31,120	31,120	31,120
Recharge to Services	(626,290)	(649,580)	(648,780)	(647,970)	(647,510)
Offices Total	(336,760)	(224,310)	(172,260)	(155,350)	(138,310)

Appendix 2i - Detail

Original Budget 2022-23 Projection 2023-24 Projection 2024-25 Projection 2025-26 Projection 2026-27

Property Services

Employees	672,930	682,260	711,600	742,200	774,110
Premises	0	6,210	6,330	6,460	6,590
Supplies & Services	20,750	22,560	22,560	22,560	22,560
Transport	15,700	12,370	12,370	12,370	12,370
Total Expenditure	709,380	723,400	752,860	783,590	815,630
Customer & Client Receipts	(27,330)	(13,000)	(13,000)	(13,000)	(13,000)
Total Income	(27,330)	(13,000)	(13,000)	(13,000)	(13,000)
Central Support Services	20,850	21,620	21,620	21,620	21,620
Recharge to Services	1,680	11,870	11,890	11,910	11,910
Property Services Total	704,580	743,890	773,370	804,120	836,160

Shops And Offices

Premises	7,380	10,800	11,060	11,190	11,320
Total Expenditure	7,380	10,800	11,060	11,190	11,320
Customer & Client Receipts	(413,670)	(337,570)	(337,570)	(337,570)	(337,570)
Total Income	(413,670)	(337,570)	(337,570)	(337,570)	(337,570)
Recharge to Services	89,010	96,750	98,370	99,860	101,180
Shops And Offices Total	(317,280)	(230,020)	(228,140)	(226,520)	(225,070)

Street Lighting

Depreciation and Impairment, Unsupported Borrowing (I&E)	65,090	65,090	65,090	65,090	65,090
Premises	82,970	191,110	196,420	199,250	202,120
Supplies & Services	11,200	11,200	11,200	11,200	11,200
Total Expenditure	159,260	267,400	272,710	275,540	278,410
Movement in Reserves	6,000	6,000	6,000	6,000	6,000
Street Lighting Total	165,260	273,400	278,710	281,540	284,410

Grand Total

Grand Total	(1,441,640)	(1,031,220)	(931,460)	(871,030)	(808,920)
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