

## Property &amp; Projects

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
<b>General Properties</b>						
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
<b>Total Expenditure</b>	<b>154,990</b>	<b>150,580</b>	<b>151,540</b>	<b>152,380</b>	<b>153,160</b>	<b>153,930</b>
Customer & client receipts	(340,680)	(340,060)	(342,710)	(342,710)	(342,710)	(342,710)
<b>Total Income</b>	<b>(340,680)</b>	<b>(340,060)</b>	<b>(342,710)</b>	<b>(342,710)</b>	<b>(342,710)</b>	<b>(342,710)</b>
<b>Direct Service Cost</b>	<b>(185,690)</b>	<b>(189,480)</b>	<b>(191,170)</b>	<b>(190,330)</b>	<b>(189,550)</b>	<b>(188,780)</b>
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
<b>Total Service Cost</b>	<b>(172,780)</b>	<b>(176,570)</b>	<b>(159,680)</b>	<b>(155,540)</b>	<b>(151,130)</b>	<b>(146,360)</b>
<b>General Properties Investments</b>						
Premises	1,000	1,000	1,000	1,000	1,000	1,000
Financing Costs	1,950	1,950	1,840	0	0	0
<b>Total Expenditure</b>	<b>2,950</b>	<b>2,950</b>	<b>2,840</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Customer & client receipts	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)	(4,800)
<b>Total Income</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(4,800)</b>	<b>(4,800)</b>
<b>Direct Service Cost</b>	<b>(1,850)</b>	<b>(1,850)</b>	<b>(1,960)</b>	<b>(3,800)</b>	<b>(3,800)</b>	<b>(3,800)</b>
<b>Total Service Cost</b>	<b>(1,850)</b>	<b>(1,850)</b>	<b>(1,960)</b>	<b>(3,800)</b>	<b>(3,800)</b>	<b>(3,800)</b>
<b>Industrial Units</b>						
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
<b>Total Expenditure</b>	<b>288,710</b>	<b>304,050</b>	<b>297,970</b>	<b>303,250</b>	<b>307,860</b>	<b>312,110</b>
Customer & client receipts	(1,601,670)	(1,654,210)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)
<b>Total Income</b>	<b>(1,601,670)</b>	<b>(1,654,210)</b>	<b>(1,658,380)</b>	<b>(1,658,380)</b>	<b>(1,658,380)</b>	<b>(1,658,380)</b>
<b>Direct Service Cost</b>	<b>(1,312,960)</b>	<b>(1,350,160)</b>	<b>(1,360,410)</b>	<b>(1,355,130)</b>	<b>(1,350,520)</b>	<b>(1,346,270)</b>
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)
<b>Total Service Cost</b>	<b>(1,357,860)</b>	<b>(1,395,310)</b>	<b>(1,411,290)</b>	<b>(1,401,030)</b>	<b>(1,391,510)</b>	<b>(1,382,060)</b>

## KLAC Rentals

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

## 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
<b>Total Expenditure</b>	<b>295,820</b>	<b>261,150</b>	<b>235,430</b>	<b>239,450</b>	<b>242,950</b>	<b>246,360</b>
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)
<b>Total Income</b>	<b>(364,600)</b>	<b>(447,320)</b>	<b>(447,170)</b>	<b>(447,170)</b>	<b>(447,170)</b>	<b>(447,170)</b>
<b>Direct Service Cost</b>	<b>(68,780)</b>	<b>(186,170)</b>	<b>(211,740)</b>	<b>(207,720)</b>	<b>(204,220)</b>	<b>(200,810)</b>
Recharge to Services	7,090	7,090	6,540	7,030	7,560	8,120
<b>Total Service Cost</b>	<b>(61,690)</b>	<b>(179,080)</b>	<b>(205,200)</b>	<b>(200,690)</b>	<b>(196,660)</b>	<b>(192,690)</b>

## 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
<b>Total Expenditure</b>	<b>851,710</b>	<b>841,950</b>	<b>673,410</b>	<b>688,910</b>	<b>703,230</b>	<b>717,520</b>
Customer & client receipts	(585,370)	(575,800)	(497,830)	(497,830)	(497,830)	(497,830)
<b>Total Income</b>	<b>(585,370)</b>	<b>(575,800)</b>	<b>(497,830)</b>	<b>(497,830)</b>	<b>(497,830)</b>	<b>(497,830)</b>
<b>Direct Service Cost</b>	<b>266,340</b>	<b>266,150</b>	<b>175,580</b>	<b>191,080</b>	<b>205,400</b>	<b>219,690</b>
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)
<b>Total Service Cost</b>	<b>(224,310)</b>	<b>(205,330)</b>	<b>(294,240)</b>	<b>(262,470)</b>	<b>(246,260)</b>	<b>(229,960)</b>

## 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
<b>Total Expenditure</b>	<b>723,400</b>	<b>723,560</b>	<b>787,410</b>	<b>820,110</b>	<b>854,220</b>	<b>889,760</b>
Customer & client receipts	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)
<b>Total Income</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>	<b>(13,000)</b>
<b>Direct Service Cost</b>	<b>710,400</b>	<b>710,560</b>	<b>774,410</b>	<b>807,110</b>	<b>841,220</b>	<b>876,760</b>
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
<b>Total Service Cost</b>	<b>743,890</b>	<b>744,050</b>	<b>809,640</b>	<b>842,400</b>	<b>876,580</b>	<b>912,190</b>

## Shops And Offices

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

## 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
<b>Total Expenditure</b>	<b>267,400</b>	<b>267,400</b>	<b>175,520</b>	<b>178,560</b>	<b>180,690</b>	<b>182,580</b>
Customer & client receipts	0	0	(61,320)	(62,920)	(64,040)	(65,030)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>(61,320)</b>	<b>(62,920)</b>	<b>(64,040)</b>	<b>(65,030)</b>
<b>Direct Service Cost</b>	<b>267,400</b>	<b>267,400</b>	<b>114,200</b>	<b>115,640</b>	<b>116,650</b>	<b>117,550</b>
Movement in Reserves	6,000	6,000	6,000	6,000	6,000	6,000
<b>Total Service Cost</b>	<b>273,400</b>	<b>273,400</b>	<b>120,200</b>	<b>121,640</b>	<b>122,650</b>	<b>123,550</b>
<b>Property &amp; Projects Total</b>	<b>(1,069,950)</b>	<b>(1,140,280)</b>	<b>(1,366,970)</b>	<b>(1,280,970)</b>	<b>(1,204,580)</b>	<b>(1,126,130)</b>