

Property & Projects

	Original Budget 2024-25 £	Forecast Budget 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £
General Properties						
Premises	96,470	96,470	98,160	98,710	99,270	99,820
Supplies & Services	55,070	55,070	55,070	55,070	55,070	55,070
Total Expenditure	151,540	151,540	153,230	153,780	154,340	154,890
Customer & client receipts	(342,710)	(342,710)	(390,900)	(390,900)	(390,900)	(390,900)
Total Income	(342,710)	(342,710)	(390,900)	(390,900)	(390,900)	(390,900)
Direct Service Cost	(191,170)	(191,170)	(237,670)	(237,120)	(236,560)	(236,010)
Movement in Reserves	(8,310)	(8,310)	(8,410)	(8,420)	(8,430)	(8,440)
Recharge to Services	39,800	39,800	43,110	46,750	50,760	50,760
Total Service Cost	(159,680)	(159,680)	(202,970)	(198,790)	(194,230)	(193,690)

General Properties Investments

Premises	1,000	1,000	1,000	1,000	1,000	1,000
Financing Costs	1,840	1,840	0	0	0	0
Total Expenditure	2,840	2,840	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	(1,960)	(1,960)	(3,800)	(3,800)	(3,800)	(3,800)
Total Service Cost	(1,960)	(1,960)	(3,800)	(3,800)	(3,800)	(3,800)

Industrial Units

Employees	25,050	25,050	27,590	28,780	30,020	31,310
Premises	270,930	270,930	264,740	268,130	271,190	273,300
Supplies & Services	1,990	1,990	1,990	1,990	1,990	1,990
Total Expenditure	297,970	297,970	294,320	298,900	303,200	306,600
Customer & client receipts	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)
Total Income	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)	(1,658,380)
Direct Service Cost	(1,360,410)	(1,360,410)	(1,364,060)	(1,359,480)	(1,355,180)	(1,351,780)
Movement in Reserves	4,200	4,200	4,200	4,200	4,200	4,200
Recharge to Services	(55,080)	(55,080)	(50,100)	(45,190)	(39,990)	(39,990)
Total Service Cost	(1,411,290)	(1,411,290)	(1,409,960)	(1,400,470)	(1,390,970)	(1,387,570)

KLAC Rentals

Premises	5,100	5,100	7,180	7,360	7,500	7,650
Total Expenditure	5,100	5,100	7,180	7,360	7,500	7,650
Customer & client receipts	0	0	0	0	0	0
Total Income	0	0	0	0	0	0
Direct Service Cost	5,100	5,100	7,180	7,360	7,500	7,650
Recharge to Services	3,460	3,460	3,810	4,190	4,610	4,610
Total Service Cost	8,560	8,560	10,990	11,550	12,110	12,260

KLIC

Employees	36,430	36,430	39,840	41,600	43,340	45,000
Premises	150,770	150,770	144,170	145,870	147,270	148,800
Supplies & Services	48,230	48,230	48,230	48,230	48,230	48,230
Total Expenditure	235,430	235,430	232,240	235,700	238,840	242,030
Customer & client receipts	(441,410)	(441,410)	(441,410)	(441,410)	(441,410)	(441,410)
Grants & Contributions	(5,760)	(5,760)	(5,760)	(5,760)	(5,760)	(5,760)
Total Income	(447,170)	(447,170)	(447,170)	(447,170)	(447,170)	(447,170)
Direct Service Cost	(211,740)	(211,740)	(214,930)	(211,470)	(208,330)	(205,140)
Recharge to Services	6,540	6,540	7,030	7,560	8,120	8,120
Total Service Cost	(205,200)	(205,200)	(207,900)	(203,910)	(200,210)	(197,020)

Offices

Employees	199,710	199,710	245,040	255,570	266,550	278,010
Premises	442,350	442,350	447,830	453,150	457,680	462,560
Transport	2,260	2,260	2,290	2,310	2,330	2,330
Supplies & Services	29,090	29,090	29,090	29,090	29,090	29,090
Total Expenditure	673,410	673,410	724,250	740,120	755,650	771,990
Customer & client receipts	(497,830)	(497,830)	(500,420)	(500,420)	(509,990)	(509,990)
Total Income	(497,830)	(497,830)	(500,420)	(500,420)	(509,990)	(509,990)
Direct Service Cost	175,580	175,580	223,830	239,700	245,660	262,000
Central Support Services	157,860	157,860	157,860	157,860	157,860	157,860
Movement in Reserves	16,740	16,740	61,820	62,740	63,690	64,670
Recharge to Services	(644,420)	(644,420)	(646,240)	(644,350)	(642,340)	(642,340)
Total Service Cost	(294,240)	(294,240)	(202,730)	(184,050)	(175,130)	(157,810)

Property Services

Employees	747,460	747,460	776,280	809,660	844,470	880,780
Premises	6,260	6,260	6,150	6,270	6,390	6,520
Transport	8,450	8,450	7,230	7,230	7,230	7,230
Supplies & Services	25,240	25,240	25,880	26,350	26,800	26,800
Total Expenditure	787,410	787,410	815,540	849,510	884,890	921,330

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	774,410	774,410	802,540	836,510	871,890	908,330
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Central Support Services	21,620	21,620	21,620	21,620	21,620	21,620
Recharge to Services	13,610	13,610	13,670	13,740	13,810	13,810

Total Service Cost	809,640	809,640	837,830	871,870	907,320	943,760
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Shops And Offices

Premises	4,140	4,140	10,820	4,130	4,160	4,180
Total Expenditure	4,140	4,140	10,820	4,130	4,160	4,180

Customer & client receipts	(337,570)	(337,570)	(324,550)	(324,550)	(324,550)	(324,550)
Total Income	(337,570)	(337,570)	(324,550)	(324,550)	(324,550)	(324,550)

Direct Service Cost	(333,430)	(333,430)	(313,730)	(320,420)	(320,390)	(320,370)
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Movement in Reserves	0	0	1,850	1,850	1,850	1,850
Recharge to Services	100,430	100,430	106,710	113,280	120,240	120,240

Total Service Cost	(233,000)	(233,000)	(205,170)	(205,290)	(198,300)	(198,280)
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Street Lighting

Premises	99,230	99,230	114,320	116,610	118,390	120,380
Supplies & Services	11,200	11,200	0	0	0	0
Financing Costs	65,090	65,090	65,090	65,090	65,090	65,090
Total Expenditure	175,520	175,520	179,410	181,700	183,480	185,470

Customer & client receipts	(61,320)	(61,320)	(63,370)	(64,890)	(66,080)	(67,400)
Total Income	(61,320)	(61,320)	(63,370)	(64,890)	(66,080)	(67,400)

Direct Service Cost	114,200	114,200	116,040	116,810	117,400	118,070
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Movement in Reserves	6,000	6,000	6,000	6,000	6,000	6,000
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Total Service Cost	120,200	120,200	122,040	122,810	123,400	124,070
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Property & Projects Total	(1,366,970)	(1,366,970)	(1,261,670)	(1,190,080)	(1,119,810)	(1,058,080)
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