Property & Projects

	Original Budget 2024-25 £	Forecast Budget 2024-25 £	Projection 2025-26	Projection 2026-27	Projection 2027-28	Projection 2028-29 £
General Properties	L	£	£	£	L	L
Premises Supplies & Services Total Expenditure	96,470 55,070 151,540	96,470 55,070 151,540	98,160 55,070 153,230	98,710 55,070 153,780	99,270 55,070 154,340	99,820 55,070 154,890
Customer & client receipts Total Income	(342,710) (342,710)	(342,710) (342,710)	(390,900) (390,900)	(390,900) (390,900)	(390,900) (390,900)	(390,900) (3 90,900)
Direct Service Cost	(191,170)	(191,170)	(237,670)	(237,120)	(236,560)	(236,010)
Movement in Reserves Recharge to Services	(8,310) 39,800	(8,310) 39,800	(8,410) 43,110	(8,420) 46,750	(8,430) 50,760	(8,440) 50,760
Total Service Cost	(159,680)	(159,680)	(202,970)	(198,790)	(194,230)	(193,690)
General Properties Investments						
Premises Financing Costs	1,000 1,840	1,000 1,840	1,000 0	1,000 0	1,000 0	1,000 0
Total Expenditure	2,840	2,840	1,000	1,000	1,000	1,000
Customer & client receipts Total Income	(4,800) (4,800)	(4,800) (4,800)	(4,800) (4,800)	(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 Premises Supplies & Services Total Expenditure	25,050 270,930 1,990 297,970	25,050 270,930 1,990 297,970	27,590 264,740 1,990 294,320	28,780 268,130 1,990 298,900	30,020 271,190 1,990 303,200	31,310 273,300 1,990 306,600
Customer & client receipts Total Income	(1,658,380) (1,658,380)	(1,658,380) (1,658,380)	(1,658,380) (1,658,380)	(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 Recharge to Services	4,200 (55,080)	4,200 (55,080)	4,200 (50,100)	4,200 (45,190)	4,200 (39,990)	4,200 (39,990)
Total Service Cost	(1,411,290)	(1,411,290)	(1,409,960)	(1,400,470)	(1,390,970)	(1,387,570)

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Premises Total Expenditure	5,100 5,100	5,100 5,100	7,180 7,180	7,360 7,360	7,500 7,500	7,650 7,650
•	0		0		0	
Customer & client receipts Total Income	0	0 0	0	0 0	0	<u>0</u>
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 Premises Supplies & Services	36,430 150,770 48,230	36,430 150,770 48,230	39,840 144,170 48,230	41,600 145,870 48,230	43,340 147,270 48,230	45,000 148,800 48,230
Total Expenditure	235,430	235,430	232,240	235,700	238,840	242,030
Customer & client receipts Grants & Contributions Total Income	(441,410) (5,760) (447,170)	(441,410) (5,760) (447,170)	(441,410) (5,760) (447,170)	(441,410) (5,760) (447,170)	(441,410) (5,760) (447,170)	(441,410) (5,760) (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 Premises Transport Supplies & Services Total Expenditure	199,710 442,350 2,260 29,090 673,410	199,710 442,350 2,260 29,090 673,410	245,040 447,830 2,290 29,090 724,250	255,570 453,150 2,310 29,090 740,120	266,550 457,680 2,330 29,090 755,650	278,010 462,560 2,330 29,090 771,990
Customer & client receipts Total Income	(497,830) (497,830)	(497,830) (497,830)	(500,420) (500,420)	(500,420) (500,420)	(509,990) (509,990)	(509,990) (509,990)
Direct Service Cost	175,580	175,580	223,830	239,700	245,660	262,000
Central Support Services Movement in Reserves Recharge to Services	157,860 16,740 (644,420)	157,860 16,740 (644,420)	157,860 61,820 (646,240)	157,860 62,740 (644,350)	157,860 63,690 (642,340)	157,860 64,670 (642,340)
Total Service Cost	(294,240)	(294,240)	(202,730)	(184,050)	(175,130)	(157,810)

Employees Premises Transport Supplies & Services Total Expenditure	747,460 6,260 8,450 25,240 787,410	747,460 6,260 8,450 25,240 787,410	776,280 6,150 7,230 25,880 815,540	809,660 6,270 7,230 26,350 849,510	844,470 6,390 7,230 26,800 884,890	880,780 6,520 7,230 26,800 921,330
Customer & client receipts Total Income	(13,000) (13,000)	(13,000) (13,000)	(13,000) (13,000)	(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
Central Support Services Recharge to Services	21,620 13,610	21,620 13,610	21,620 13,670	21,620 13,740	21,620 13,810	21,620 13,810
Total Service Cost	809,640	809,640	837,830	871,870	907,320	943,760
Shops And Offices						
Premises Total Expenditure	4,140 4,140	4,140 4,140	10,820 10,820	4,130 4,130	4,160 4,160	4,180 4,180
rotal Experiulture	4, 140	4, 140	10,020	4,130	4,100	4,100
Customer & client receipts Total Income	(337,570) (337,570)	(337,570) (337,570)	(324,550) (324,550)	(324,550) (324,550)	(324,550) (324,550)	(324,550) (324,550)
Direct Service Cost	(333,430)	(333,430)	(313,730)	(320,420)	(320,390)	(320,370)
Movement in Reserves Recharge to Services	0 100,430	0 100,430	1,850 106,710	1,850 113,280	1,850 120,240	1,850 120,240
Total Service Cost	(233,000)	(233,000)	(205,170)	(205,290)	(198,300)	(198,280)
Street Lighting						
Premises	99,230	99,230	114,320	116,610	118,390	120,380
Supplies & Services Financing Costs	11,200 65,090	11,200 65,090	0 65,090	0 65,090	0 65,090	0 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
Movement in Reserves	6,000	6,000	6,000	6,000	6,000	6,000
Total Service Cost	120,200	120,200	122,040	122,810	123,400	124,070
Property & Projects Total	(1,366,970)	(1,366,970)	(1,261,670)	(1,190,080)	(1,119,810)	(1,058,080)