

S3660 ENTERPRISE DEVELOPMENT

	Spencer Yard (Phase 1)	AEH	CSCA	BEEZ	Total
DIRECT EXPENDITURE					
1110 Salaries	-	46,600	10,500	-	57,100
1140 Employers NI	-	1,800	300	-	2,100
1160 Employers Pension	-	6,600	1,700	-	8,300
1170 IAS19 Adjustments	-	200	100	200	500
1450 Ins-Employee Related	-	400	200	200	800
1525 Training-Other	-	300	-	-	300
Salaries	-	55,900	12,800	400	69,100
2035 R+M M+E Warwick Plant Maintenance	500	100	-	-	600
2100 Electricity	1,600	6,800	3,700	-	12,100
2110 Gas	4,400	2,400	-	-	6,800
2150 R+M(r) Responsive	8,700	1,100	800	-	10,600
2152 R+M(r) Sundry (one-off) R+M	100	-	-	-	100
2200 Rent	-	-	18,200	-	18,200
2240 M+E(r) Electrical Responsive	300	200	200	-	700
2243 M+E(c) PIR Testing	800	400	-	-	1,200
2245 M+E(c) Emergency Lighting Testing	200	100	200	-	500
2247 M+E(c) PAT Testing	200	100	-	-	300
2273 M+E(c) Fire Alarms	300	1,100	-	-	1,400
2276 M+E(r) Lift & Stairlift	700	900	-	-	1,600
2277 M+E(c) Lift & Stairlift	200	300	-	-	500
2282 M+E(r) BMS Maintenance	300	300	-	-	600
2283 M+E(c) BMS Maintenance	400	500	-	-	900
2300 Rates	-	10,100	26,700	600	37,400
2400 Water Charges-Metered	2,400	1,400	300	-	4,100
2950 Premises Insurance	-	900	-	-	900
Premises	21,100	26,700	50,100	600	98,500
3701 Car Park Permit for Tenant	-	-	1,200	-	1,200
Transport	-	-	1,200	-	1,200
4000 Equipment Furniture & Materials	2,400	1,200	200	-	3,800
4006 Domestic Equipment	-	700	-	-	700
4025 Other Hired & Con Serv	600	7,000	-	-	7,600
4315 Stationery	-	500	-	500	1,000
4325 Photocopying	-	700	-	-	700
4327 Photocopying-Rental	-	1,800	-	-	1,800
4328 Photocopying-Consumables	-	300	-	-	300
4405 Advertising	-	1,200	2,500	1,500	5,200
4502 Communic/Net Equip	-	4,000	-	-	4,000
4530 Postages	-	100	-	-	100
4535 Telephone Rentals	-	1,800	-	-	1,800
4540 Phone Calls Non-Rech	-	900	-	-	900
4620 Conference Expenses	-	1,500	800	-	2,300
4906 Grant Claims Audit	-	-	2,000	-	2,000
4980 Other Expenses	-	200	-	-	200
Supplies and Services	3,000	21,900	5,500	2,000	32,400
5705 Cleansing Services	-	-	600	-	600
5750 Legal Fees	-	400	-	-	400
5751 Legal Fees Shared Service	3,500	-	9,400	-	12,900
5770 Compensation Payments	-	-	500	-	500
5785 Other Fees	1,000	-	-	1,000	2,000
5800 Grounds Maintenance General	1,000	400	-	-	1,400
Third Party Payments	5,500	800	10,500	1,000	17,800
TOTAL DIRECT EXPENDITURE	29,600	105,300	80,100	4,000	219,000
DIRECT INCOME					
9402 Service Charges	-	(20,500)	(2,000)	-	(22,500)
9432 Hire of Workstations	-	(3,000)	(1,100)	-	(4,100)
9433 Hire of Conference Rooms	-	(5,300)	-	-	(5,300)
9434 Business Services	-	(3,500)	-	-	(3,500)
9520 Rents-Others	(35,500)	-	(33,900)	-	(69,400)
9550 Rents-Offices	-	(47,900)	-	-	(47,900)
TOTAL DIRECT INCOME	(35,500)	(80,200)	(37,000)	-	(152,700)
NET (INCOME)/EXPENDITURE	(5,900)	25,100	43,100	4,000	66,300
7020 Financial Services	400	2,500	1,200	500	4,600
7050 Insurance Services	-	300	-	-	300
7100 ICT Support	-	8,800	-	-	8,800
7320 Property Services	5,900	10,300	3,000	-	19,200
7725 Human Resources	-	1,700	600	600	2,900
Support Services	6,300	23,600	4,800	1,100	35,800
8800 Depreciation	27,700	6,600	16,300	-	50,600
Capital Financing Charges	27,700	6,600	16,300	-	50,600
NET (INCOME) / EXPENDITURE TO SUMMARY	28,100	55,300	64,200	5,100	152,700