|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **ESTIMATED 2019/20** | **RIDLEY** | **HOXTON** | **BROADWAY** | **CHATS RD** | **KINGSLAND** | **MISC SITES** |
| **EXPENDITURE** |  |  |  |  |  |  |  |
| **Staff** |  |  |  |  |  |  |  |
| Direct Costs | 504,231 | 274,049 | 82,996 | 33,632 | 26,623 | 25,968 | 60,961 |
| Indirect Costs | 25,000 | 13,588 | 4,115 | 1,668 | 1,320 | 1,288 | 3,023 |
| **Total Employee Costs** | **529,231** | **287,637** | **87,111** | **35,300** | **27,943** | **27,255** | **63,984** |
|  |  |  |  |  |  |  |  |
| **Premises** |  |  |  |  |  |  |  |
| Repair & Maint of Building | 410 | 223 | 67 | 27 | 22 | 21 | 50 |
| Energy Costs & Water Serv | 17,275 | 9,389 | 2,843 | 1,152 | 912 | 890 | 2,089 |
| Rent & Rates | 71,177 | 38,685 | 11,716 | 4,748 | 3,758 | 3,666 | 8,605 |
| Premises Insurance | 1,600 | 870 | 263 | 107 | 84 | 82 | 193 |
| Fixtures & Fittings | 1,112 | 604 | 183 | 74 | 59 | 57 | 134 |
| Cleaning | 2,472 | 1,344 | 407 | 165 | 131 | 127 | 299 |
| **Total Premises Costs** | **94,046** | **51,114** | **15,480** | **6,273** | **4,966** | **4,843** | **11,370** |
|  |  |  |  |  |  |  |  |
| **Transport** |  |  |  |  |  |  |  |
| Direct Transport Costs | 111 | 60 | 18 | 7 | 6 | 6 | 13 |
| Hire & Leasing | 8,121 | 4,414 | 1,337 | 542 | 429 | 418 | 982 |
| Transport Insurance | 300 | 163 | 49 | 20 | 16 | 15 | 36 |
| **Total Transport Costs** | **8,532** | **4,637** | **1,404** | **569** | **450** | **439** | **1,032** |
|  |  |  |  |  |  |  |  |
| **Supplies and Services** |  |  |  |  |  |  |  |
| Furniture & Equipment | 705 | 383 | 116 | 47 | 37 | 36 | 85 |
| Clothing & Laundry | 2,141 | 1,164 | 352 | 143 | 113 | 110 | 259 |
| Communications & Computing | 3,215 | 1,747 | 529 | 214 | 170 | 166 | 389 |
| Fees & Services | 100 | 54 | 16 | 7 | 5 | 5 | 12 |
| Printing Stationery & Off Exp | 989 | 538 | 163 | 66 | 52 | 51 | 120 |
| Expenses | 17 | 9 | 3 | 1 | 1 | 1 | 2 |
| Grants & Subscriptions | 1,790 | 973 | 295 | 119 | 95 | 92 | 216 |
| **Total Supplies and Services** | **8,957** | **4,868** | **1,474** | **597** | **473** | **461** | **1,083** |
|  |  |  |  |  |  |  |  |
| **Commissioning** |  |  |  |  |  |  |  |
| External Contractors | 265,171 | 0 | 83,820 | 164,700 | 2,421 | 5,184 | 9,046 |
| Internal Contractors | 674,161 | 540,444 | 49,807 | 42,441 | 20,504 | 3,500 | 10,974 |
| **Total Commissioning** | **932,841** | **540,444** | **133,627** | **207,141** | **22,925** | **8,684** | **20,020** |
|  |  |  |  |  |  |  |  |
| **Recharges** |  |  |  |  |  |  |  |
| Recharges between Depts | 80,189 | 43,583 | 13,199 | 5,349 | 4,234 | 4,130 | 9,695 |
| **Total Recharges** | **80,189** | **43,583** | **13,199** | **5,349** | **4,234** | **4,130** | **9,695** |
|  |  |  |  |  |  |  |  |
| **TOTAL EXPENDITURE** | **1,653,796** | **932,283** | **252,296** | **255,229** | **60,991** | **45,813** | **107,183** |
| Total % Expenditure | 100% | 56.37% | 15.26% | 15.43% | 3.69% | 2.77% | 6.48% |
| **INCOME** |  |  |  |  |  |  |  |
| Market Rental Income | (1,333,687) | (681,316) | (108,651) | (317,496) | (51,779) | (8,675) | (165,769) |
| Storage Container Inc | (29,799) | (29,799) | 0 | 0 | 0 | 0 | 0 |
| **Total Income** | **(1,363,486)** | **(711,115)** | **(108,651)** | **(317,496)** | **(51,779)** | **(8,675)** | **(165,769)** |
| Total % Income | 100% | 52.15% | 7.99% | 23.29% | 3.80% | 0.64% | 12.16% |
| **NET EXPENDITURE** | **290,310** | **221,168** | **143,645** | **(62,268)** | **9,212** | **37,138** | **(58,585)** |
| Total % Overall to Service | **100%** | **76.18%** | **49.48%** | **21.45%** | **3.17%** | **12.79%** | **20.18%** |