|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **ESTIMATED 20/21** | | **RIDLEY** | **HOXTON** | **BROADWAY** | **CHATS RD** | **KINGSLAND** | **MISC SITES** |
| **EXPENDITURE** |  |  |  |  |  |  |  |
| **Staff** |  |  |  |  |  |  |  |
| Direct Costs | 528,694 | 287,345 | 87,023 | 35,264 | 27,915 | 27,228 | 63,919 |
| **Total Employee Costs** | **528,694** | **287,345** | **87,023** | **35,264** | **27,915** | **27,228** | **63,919** |
|  |  |  |  |  |  |  |  |
| **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 | 23,215 | 12,617 | 3,821 | 1,548 | 1,226 | 1,196 | 2,807 |
| 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** | **28,957** | **15,738** | **4,766** | **1,931** | **1,529** | **1,491** | **3,501** |
|  |  |  |  |  |  |  |  |
| **Commissioning** |  |  |  |  |  |  |  |
| External Contractors | 200,000 | 0 | 40,000 | 150,000 | 5,000 | 5,000 | 0 |
| Internal Contractors | 694,387 | 556,657 | 51,301 | 43,714 | 21,119 | 14,908 | 6,687 |
| **Total Commissioning** | **894,387** | **556,657** | **91,301** | **193,714** | **26,119** | **19,908** | **6,687** |
|  |  |  |  |  |  |  |  |
| **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** | **1,634,805** | **959,075** | **213,174** | **243,100** | **65,213** | **58,040** | **96,203** |
|  |  |  |  |  |  |  |  |
| **INCOME** |  |  |  |  |  |  |  |
| Market Rental Income | (1,587,868) | (764,816) | (134,741) | (460,548) | (69,228) | (9,657) | (148,878) |
| Storage Container Inc | (60,000) | (60,000) | 0 | 0 | 0 | 0 | 0 |
| **Total Income** | **(1,647,868)** | **(824,816)** | **(134,741)** | **(460,548)** | **(69,228)** | **(9,657)** | **(148,878)** |
|  |  |  |  |  |  |  |  |
| **NET EXPENDITURE** | **(13,063)** | **134,259** | **78,433** | **(217,448)** | **(4,015)** | **48,383** | **(52,675)** |