

Service Plan - Property Services

	2017/18	2018/19	2019/20
	Latest	Latest	Latest
Cost Centre - 1235 - Miscellaneous Properties			
Employees	0	0	0
Premises	41,360	41,360	41,360
Supplies And Services	26,550	26,550	26,550
Support Services	417,080	421,870	427,550
Depreciation & Impairment Loss	241,430	241,430	241,430
Customer & Client Receipts	(174,550)	(174,550)	(174,550)
Net Total - Miscellaneous Properties	551,870	556,660	562,340
Cost Centre - 1236 - Office Services			
Employees	222,900	228,310	233,670
Premises	65,330	65,330	65,330
Transport	4,470	4,470	4,470
Supplies And Services	219,390	219,390	219,390
Support Services	165,730	166,520	167,490
Customer & Client Receipts	(8,500)	(8,500)	(8,500)
Recharges	(669,320)	(675,520)	(681,850)
Net Total - Office Services	0	0	0
Cost Centre - 1238 - Asset Management - Property			
Employees	311,210	316,910	324,080
Premises	20,000	20,000	20,000
Transport	10,540	10,540	10,540
Supplies And Services	28,920	28,920	28,920
Support Services	383,760	386,650	390,180
Customer & Client Receipts	(3,300)	(3,300)	(3,300)
Recharges	(751,130)	(759,720)	(770,420)
Net Total - Asset Management - Property	0	0	0
Cost Centre - 1260 - Garages & Shops Maintenance			
Premises	133,930	116,960	116,960
Supplies And Services	0	0	0
Support Services	134,820	136,440	138,450
Depreciation & Impairment Loss	339,400	339,400	339,400
Customer & Client Receipts	(1,653,760)	(2,231,270)	(2,231,270)
Net Total - Garages & Shops Maintenance	(1,045,610)	(1,638,470)	(1,636,460)

Service Plan - Property Services

	2017/18 Latest	2018/19 Latest	2019/20 Latest
Cost Centre - 1291 - Three Rivers House			
Premises	430,280	430,280	430,280
Supplies And Services	11,990	11,990	11,990
Support Services	413,230	417,360	421,920
Depreciation & Impairment Loss	105,100	105,100	105,100
Customer & Client Receipts	(85,500)	(85,500)	(85,500)
Recharges	(875,100)	(879,230)	(883,790)
Net Total - Three Rivers House	0	0	0
Cost Centre - 1292 - Basing House			
Employees	0	0	0
Premises	17,810	17,810	17,810
Supplies And Services	540	540	540
Support Services	44,530	45,050	45,690
Customer & Client Receipts	(13,610)	(13,610)	(13,610)
Recharges	(49,270)	(49,790)	(50,430)
Net Total - Basing House	0	0	0
Cost Centre - 1294 - Oxhey Drive			
Premises	9,800	9,800	9,800
Supplies And Services	1,050	1,050	1,050
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	0	0	0
Net Total - Oxhey Drive	10,850	10,850	10,850
Totals for Property Services			
Employees	534,110	545,220	557,750
Premises	718,510	701,540	701,540
Transport	15,010	15,010	15,010
Supplies And Services	288,440	288,440	288,440
Third Party Payments	0	0	0
Support Services	1,559,150	1,573,890	1,591,280
Depreciation & Impairment Loss	685,930	685,930	685,930
Customer & Client Receipts	(1,939,220)	(2,516,730)	(2,516,730)
Shared Service Payments	0	0	0
Grants	0	0	0
Recharges	(2,344,820)	(2,364,260)	(2,386,490)
Net Total - Property Services	(482,890)	(1,070,960)	(1,063,270)