

Service Plan - Major Projects & Property Services

	2018/19 Latest	2019/20 Latest	2020/21 Latest
Cost Centre - 1235 - Miscellaneous Properties			
Employees	1,210	1,210	1,210
Premises	41,360	41,360	41,360
Supplies And Services	26,550	26,550	26,550
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(174,550)	(174,550)	(174,550)
Net Total - Miscellaneous Properties	(105,430)	(105,430)	(105,430)
Cost Centre - 1236 - Office Services			
Employees	185,680	192,150	195,310
Premises	65,330	65,330	65,330
Transport	4,470	4,470	4,470
Supplies And Services	221,680	221,680	221,680
Support Services	0	0	0
Customer & Client Receipts	(8,500)	(8,500)	(8,500)
Recharges	0	0	0
Net Total - Office Services	468,660	475,130	478,290
Cost Centre - 1238 - Asset Management - Property			
Employees	340,730	351,430	358,120
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	0	0	0
Customer & Client Receipts	(3,300)	(3,300)	(3,300)
Grants	0	0	0
Recharges	(226,590)	(226,590)	(226,590)
Net Total - Asset Management - Property	170,300	181,000	187,690
Cost Centre - 1260 - Garages & Shops Maintenance			
Premises	122,360	122,360	116,960
Supplies And Services	0	0	0
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(1,149,920)	(1,134,920)	(1,052,920)
Net Total - Garages & Shops Maintenance	(1,027,560)	(1,012,560)	(935,960)
Cost Centre - 1263 - Investment Properties			
Customer & Client Receipts	(1,000,000)	(1,000,000)	(1,000,000)
Net Total - Investment Properties	(1,000,000)	(1,000,000)	(1,000,000)

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	2018/19	2019/20	2020/21
	Latest	Latest	Latest
Cost Centre - 1291 - Three Rivers House			
Premises	430,280	430,280	430,280
Supplies And Services	9,700	9,700	9,700
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(85,500)	(85,500)	(85,500)
Recharges	0	0	0
Net Total - Three Rivers House	354,480	354,480	354,480
Cost Centre - 1292 - Basing House			
Premises	17,810	17,810	17,810
Supplies And Services	540	540	540
Support Services	0	0	0
Customer & Client Receipts	(23,000)	(29,000)	(29,000)
Recharges	0	0	0
Net Total - Basing House	(4,650)	(10,650)	(10,650)
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
Net Total - Oxhey Drive	10,850	10,850	10,850
Totals for Major Projects & Property Services			
Employees	527,620	544,790	554,640
Premises	706,940	706,940	701,540
Transport	15,010	15,010	15,010
Supplies And Services	288,440	288,440	288,440
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(2,444,770)	(2,435,770)	(2,353,770)
Grants	0	0	0
Recharges	(226,590)	(226,590)	(226,590)
Net Total - Major Projects & Property Services	(1,133,350)	(1,107,180)	(1,020,730)