

Service Plan - Property Services

	2019/20	2020/21	2021/22
	Latest	Latest	Latest
Cost Centre - 1235 - Miscellaneous Properties			
Employees	1,420	1,450	1,480
Premises	41,920	42,330	42,760
Supplies And Services	26,550	26,550	26,550
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(174,550)	(174,550)	(174,550)
Net Total - Miscellaneous Properties	(104,660)	(104,220)	(103,760)
Cost Centre - 1236 - Office Services			
Employees	189,170	192,060	194,390
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	472,150	475,040	477,370
Cost Centre - 1238 - Asset Management - Property			
Employees	409,850	420,390	428,720
Premises	14,000	14,000	14,000
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	233,420	243,960	252,290
Cost Centre - 1260 - Garages & Shops Maintenance			
Premises	76,820	72,130	72,730
Supplies And Services	0	0	0
Support Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(1,236,830)	(1,054,830)	(1,054,830)
Net Total - Garages & Shops Maintenance	(1,160,010)	(982,700)	(982,100)
Cost Centre - 1263 - Investment Properties			
Customer & Client Receipts	(900,000)	(1,000,000)	(1,000,000)
Net Total - Investment Properties	(900,000)	(1,000,000)	(1,000,000)

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Cost Centre - 1291 - Three Rivers House			
Premises	471,370	449,210	456,110
Supplies And Services	9,700	9,700	9,700
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(118,500)	(118,500)	(118,500)
Net Total - Three Rivers House	362,570	340,410	347,310
Cost Centre - 1292 - Basing House			
Premises	18,040	18,170	18,300
Supplies And Services	540	540	540
Customer & Client Receipts	(29,000)	(29,000)	(29,000)
Net Total - Basing House	(10,420)	(10,290)	(10,160)
Cost Centre - 1294 - Oxhey Drive			
Premises	8,640	8,880	9,130
Supplies And Services	1,050	1,050	1,050
Depreciation & Impairment Loss	0	0	0
Net Total - Oxhey Drive	9,690	9,930	10,180
Cost Centre - 1402 - Car Parking-Maintenance			
Premises	75,250	90,120	104,250
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(3,000)	(3,000)	(3,000)
Net Total - Car Parking-Maintenance	72,250	87,120	101,250
Cost Centre - 1403 - Sewerage			
Customer & Client Receipts	0	0	0
Net Total - Sewerage	0	0	0
Totals for Property Services			
Employees	600,440	613,900	624,590
Premises	771,370	760,170	782,610
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	(2,473,680)	(2,391,680)	(2,391,680)
Grants	0	0	0
Recharges	(226,590)	(226,590)	(226,590)
Net Total - Property Services	(1,025,010)	(940,750)	(907,620)