

## Property and Major Projects

	2020/21 Latest	2021/22 Latest	2022/23 Latest
<b>Cost Centre - 1235 - Miscellaneous Properties</b>			
Employees	1,450	1,480	1,480
Premises	57,680	57,930	58,190
Supplies And Services	26,550	26,550	26,550
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(189,550)	(189,550)	(189,550)
Adjustments For Comp I & E	0	0	0
Net Total - Miscellaneous Properties	(103,870)	(103,590)	(103,330)
<b>Cost Centre - 1236 - Office Services</b>			
Employees	0	0	0
Premises	0	0	0
Transport	90	90	90
Supplies And Services	0	0	0
Support Services	0	0	0
Customer & Client Receipts	0	0	0
Recharges	0	0	0
Net Total - Office Services	90	90	90
<b>Cost Centre - 1238 - Asset Management - Property</b>			
Employees	632,880	655,600	675,560
Premises	79,330	79,330	79,330
Transport	11,940	11,940	11,940
Supplies And Services	290,600	280,600	280,600
Support Services	0	0	0
Customer & Client Receipts	(12,420)	(12,420)	(12,420)
Recharges	(226,590)	(226,590)	(226,590)
Net Total - Asset Management - Property	775,740	788,460	808,420
<b>Cost Centre - 1260 - Garages &amp; Shops Maintenance</b>			
Premises	72,130	72,270	72,270
Supplies And Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(1,131,330)	(1,156,330)	(1,166,330)
Net Total - Garages & Shops Maintenance	(1,059,200)	(1,084,060)	(1,094,060)
<b>Cost Centre - 1263 - Investment Properties</b>			
Premises	0	0	0
Supplies And Services	0	0	0
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)
<b>Cost Centre - 1291 - Three Rivers House</b>			
Premises	445,940	451,160	456,500

Supplies And Services	21,700	21,700	21,700
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(120,000)	(120,000)	(120,000)
Net Total - Three Rivers House	347,640	352,860	358,200

**Cost Centre - 1292 - Basing House**

Premises	18,170	18,300	18,300
Supplies And Services	540	540	540
Customer & Client Receipts	(29,000)	(29,000)	(29,000)
Net Total - Basing House	(10,290)	(10,160)	(10,160)

**Cost Centre - 1294 - Oxhey Drive**

Premises	8,770	8,960	9,160
Supplies And Services	1,050	1,050	1,050
Depreciation & Impairment Loss	0	0	0
Net Total - Oxhey Drive	9,820	10,010	10,210

**Cost Centre - 1402 - Car Parking-Maintenance**

Premises	94,950	97,060	99,220
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(3,000)	(3,000)	(3,000)
Net Total - Car Parking-Maintenance	91,950	94,060	96,220

**Totals for Property and Major Projects**

<b>Net Total - Property and Major Projects</b>	<b>(948,120)</b>	<b>(952,330)</b>	<b>(934,410)</b>
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Property

1235	(103,870)	(103,590)	(103,330)
1236	90	90	90
1238	775740	788460	808420
1260	-1059200	-1084060	-1094060
1263	-1000000	-1000000	-1000000
1291	347640	352860	358200
1292	-10290	-10160	-10160
1294	9820	10010	10210
1402	91950	94060	96220
	(948,120)	(952,330)	(934,410)