

## Property & Major Projects

	2021/22 Latest	2022/23 Latest	2023/24 Latest
	£	£	£
<b>Cost Centre - 1235 - Miscellaneous Properties</b>			
Employees	330	1,480	1,480
Premises	58,750	58,810	58,250
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	(103,920)	(102,710)	(103,270)
<b>Cost Centre - 1236 - Office Services</b>			
Employees	0	0	0
Premises	65,330	65,330	65,330
Transport	90	90	90
Supplies And Services	184,390	184,390	184,390
Support Services	0	0	0
Customer & Client Receipts	(9,000)	(9,000)	(9,000)
Recharges	0	0	0
Net Total - Office Services	240,810	240,810	240,810
<b>Cost Centre - 1238 - Asset Management - Property</b>			
Employees	519,070	531,790	536,890
Premises	14,000	14,000	14,000
Transport	10,540	10,540	10,540
Supplies And Services	57,210	57,210	58,210
Support Services	0	0	0
Customer & Client Receipts	(3,420)	(3,420)	(3,420)
Recharges	(226,590)	(226,590)	(226,590)
Net Total - Asset Management - Property	370,810	383,530	389,630
<b>Cost Centre - 1260 - Garages &amp; Shops Maintenance</b>			
Premises	73,480	73,370	72,300
Supplies And Services	0	0	0
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(1,216,330)	(1,216,330)	(1,216,330)
Net Total - Garages & Shops Maintenance	(1,142,850)	(1,142,960)	(1,144,030)
<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	464,490	464,300	457,560

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	366,190	366,000	359,260

**Cost Centre - 1292 - Basing House**

Premises	18,230	18,120	18,320
Supplies And Services	540	540	540
Customer & Client Receipts	(29,000)	(29,000)	(29,000)
Net Total - Basing House	(10,230)	(10,340)	(10,140)

**Cost Centre - 1294 - Oxhey Drive**

Premises	8,940	9,000	9,200
Supplies And Services	1,050	1,050	1,050
Depreciation & Impairment Loss	0	0	0
Net Total - Oxhey Drive	9,990	10,050	10,250

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

Premises	117,460	118,070	99,690
Depreciation & Impairment Loss	0	0	0
Customer & Client Receipts	(3,000)	(3,000)	(3,000)
Net Total - Car Parking-Maintenance	114,460	115,070	96,690

**Totals for Property and Major Projects**

<b>Net Total - Property and Major Projects</b>	<b>(1,154,740)</b>	<b>(1,140,550)</b>	<b>(1,160,800)</b>
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Employees	519,400	533,270	538,370
Premises	820,680	821,000	794,650
Transport	10,630	10,630	10,630
Supplies And Services	291,440	291,440	292,440
Customer & Client Receipts	(2,570,300)	(2,570,300)	(2,570,300)
Recharges	(226,590)	(226,590)	(226,590)
<b>Total</b>	<b>(1,154,740)</b>	<b>(1,140,550)</b>	<b>(1,160,800)</b>