

Budget Report for 24/24 & 23/24**Corporate Policy and Resources**

<u>Responsive Maintenance</u>	<u>11499</u>	<u>24/24</u>	<u>23/24</u>
2007 Improvements and Adaptation		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Memorial Gardens</u>	<u>15112</u>	<u>24/24</u>	<u>23/24</u>
2113 Miscellaneous Works		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>Lammas Park Sea Cadets</u>	<u>15122</u>	<u>24/24</u>	<u>23/24</u>
2404 Business Rates		0.00	0.00
5012 External Contracts		0.00	0.00
		<u>0.00</u>	<u>0.00</u>
<u>BP Main Site - Sunbury</u>	<u>21118</u>	<u>24/24</u>	<u>23/24</u>
4401 Consultants fees		5,000.00	5,000.00
4979 Other Miscellaneous Expenses		0.00	0.00
7501 Rents		-17,332,300.00	-17,332,300.00
		<u>-17,327,300.00</u>	<u>-17,327,300.00</u>
<u>BP South West Corner - Sunbury</u>	<u>21119</u>	<u>24/24</u>	<u>23/24</u>
4401 Consultants fees		15,000.00	5,000.00
7501 Rents		-2,115,300.00	-2,115,300.00
		<u>-2,100,300.00</u>	<u>-2,110,300.00</u>
<u>Elmbrook House</u>	<u>21120</u>	<u>24/24</u>	<u>23/24</u>

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2109	Building Works	0.00	35,000.00
2404	Business Rates	0.00	71,700.00
2408	Premises Insurance	0.00	7,000.00
2701	Service Charge	0.00	149,000.00
4401	Consultants fees	2,500.00	23,000.00
4406	Legal and Court Costs	0.00	0.00
4455	Premises Letting Fees	19,900.00	0.00
4905	Marketing	0.00	8,000.00
4998	Rent Frees	196,300.00	0.00
7501	Rents	-473,600.00	0.00
		<u>-254,900.00</u>	<u>293,700.00</u>

<u>3 Roundwood Ave, Stockley Park</u>	<u>21122</u>	<u>24/24</u>	<u>23/24</u>
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2029	Contribution to R & R Fund	30,000.00	0.00
2109	Building Works	0.00	0.00
2404	Business Rates	244,700.00	391,500.00
2408	Premises Insurance	12,500.00	14,000.00
2701	Service Charge	350,000.00	400,000.00
4401	Consultants fees	10,000.00	10,000.00
4406	Legal and Court Costs	40,000.00	25,000.00
4455	Premises Letting Fees	100,000.00	100,000.00
4905	Marketing	15,000.00	50,000.00
7301	Licences	-75,000.00	0.00
7501	Rents	0.00	0.00
		<u>727,200.00</u>	<u>990,500.00</u>

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<u>WBC 4</u>	<u>21123</u>	<u>24/24</u>	<u>23/24</u>
4401 Consultants fees		0.00	7,500.00
4404 Surveyors		0.00	0.00
4406 Legal and Court Costs		0.00	0.00
7301 Licences		0.00	0.00
7501 Rents		-2,457,600.00	-2,457,600.00
		<u>-2,457,600.00</u>	<u>-2,450,100.00</u>

<u>12 Hammersmith Grove</u>	<u>21127</u>	<u>24/24</u>	<u>23/24</u>
2109 Building Works		0.00	0.00
2403 Management fees		0.00	0.00
2404 Business Rates		0.00	0.00
2408 Premises Insurance		0.00	0.00
2701 Service Charge		0.00	0.00
4401 Consultants fees		25,000.00	0.00
4406 Legal and Court Costs		20,000.00	0.00
4998 Rent Frees		0.00	0.00
7501 Rents		-7,874,400.00	-6,574,400.00
7525 Lease Surrender Receipt		0.00	0.00
		<u>-7,829,400.00</u>	<u>-6,574,400.00</u>

<u>17 Station Road, Sunbury</u>	<u>21128</u>	<u>24/24</u>	<u>23/24</u>
7501 Rents		-16,000.00	-16,000.00
		<u>-16,000.00</u>	<u>-16,000.00</u>

<u>Communications House</u>	<u>21130</u>	<u>24/24</u>	<u>23/24</u>
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2109	Building Works	25,000.00	0.00
2404	Business Rates	54,800.00	68,500.00
2408	Premises Insurance	12,000.00	10,800.00
2701	Service Charge	125,900.00	150,000.00
4401	Consultants fees	0.00	5,000.00
4455	Premises Letting Fees	8,000.00	8,000.00
4905	Marketing	5,000.00	8,000.00
7501	Rents	-1,006,700.00	-1,006,700.00
		<u>-776,000.00</u>	<u>-756,400.00</u>

Thames Tower**21131****24/24****23/24**

2029	Contribution to R & R Fund	30,000.00	0.00
2109	Building Works	300,000.00	0.00
2404	Business Rates	182,800.00	82,800.00
2408	Premises Insurance	13,500.00	6,400.00
2701	Service Charge	354,200.00	167,000.00
4401	Consultants fees	33,000.00	23,000.00
4406	Legal and Court Costs	15,000.00	15,000.00
4455	Premises Letting Fees	50,000.00	50,000.00
4905	Marketing	20,000.00	0.00
4979	Other Miscellaneous Expenses	0.00	10,000.00
4998	Rent Frees	137,300.00	448,800.00
7501	Rents	-5,759,500.00	-6,622,500.00
		<u>-4,623,700.00</u>	<u>-5,819,500.00</u>

Charter Building**21132****24/24****23/24**

2029	Contribution to R & R Fund	125,000.00	0.00
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2109	Building Works	150,000.00	0.00
2404	Business Rates	320,000.00	340,700.00
2408	Premises Insurance	40,000.00	40,000.00
2417	Landlord's Subsidy	40,000.00	0.00
2701	Service Charge	833,400.00	567,700.00
4401	Consultants fees	0.00	40,000.00
4406	Legal and Court Costs	0.00	15,000.00
4455	Premises Letting Fees	125,000.00	200,000.00
4905	Marketing	30,000.00	30,000.00
4979	Other Miscellaneous Expenses	0.00	195,000.00
4998	Rent Frees	71,100.00	1,028,500.00
7151	Other Reimbursements	0.00	0.00
7501	Rents	-4,498,600.00	-4,712,300.00
7504	Rent Top Ups from RIA	-4,000,000.00	0.00
		<u>-6,764,100.00</u>	<u>-2,255,400.00</u>

<u>Porter Building</u>	<u>21133</u>	<u>24/24</u>	<u>23/24</u>
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2029	Contribution to R & R Fund	50,000.00	0.00
2109	Building Works	100,000.00	891,000.00
2404	Business Rates	100,000.00	165,500.00
2408	Premises Insurance	7,500.00	10,000.00
2701	Service Charge	400,000.00	175,000.00
4401	Consultants fees	27,000.00	10,000.00
4406	Legal and Court Costs	20,000.00	25,000.00
4455	Premises Letting Fees	116,000.00	145,500.00
4905	Marketing	10,000.00	0.00

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4950	Web Development	0.00	0.00
4979	Other Miscellaneous Expenses	0.00	85,500.00
4998	Rent Frees	666,900.00	0.00
7501	Rents	-1,913,200.00	-1,863,500.00
		<u>-415,800.00</u>	<u>-356,000.00</u>

<u>Summit Centre</u>	<u>21135</u>	<u>24/24</u>	<u>23/24</u>
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2001	Responsive maintenance	25,000.00	0.00
2004	General repairs	30,000.00	150,000.00
2109	Building Works	0.00	0.00
2404	Business Rates	137,000.00	130,400.00
2408	Premises Insurance	8,200.00	4,700.00
2602	Window cleaning	0.00	1,000.00
2701	Service Charge	50,000.00	46,900.00
4401	Consultants fees	20,000.00	25,000.00
4455	Premises Letting Fees	35,000.00	0.00
4998	Rent Frees	0.00	0.00
7501	Rents	-609,000.00	-736,100.00
		<u>-303,800.00</u>	<u>-378,100.00</u>

<u>119-121a High Street</u>	<u>21136</u>	<u>24/24</u>	<u>23/24</u>
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7501	Rents	-17,500.00	-17,500.00
		<u>-17,500.00</u>	<u>-17,500.00</u>

<u>Elmsleigh</u>	<u>21137</u>	<u>24/24</u>	<u>23/24</u>
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2029	Contribution to R & R Fund	150,000.00	0.00
2301	Electricity	2,000.00	11,000.00

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2404	Business Rates	36,200.00	49,800.00
2408	Premises Insurance	34,200.00	33,500.00
2701	Service Charge	490,000.00	403,000.00
4401	Consultants fees	0.00	66,000.00
4406	Legal and Court Costs	18,500.00	25,000.00
4455	Premises Letting Fees	30,000.00	30,000.00
4905	Marketing	77,200.00	75,000.00
4979	Other Miscellaneous Expenses	0.00	150,000.00
4998	Rent Frees	0.00	67,400.00
7501	Rents	-3,162,100.00	-3,016,800.00
7502	Ground Rents	364,100.00	342,300.00
		<u>-1,959,900.00</u>	<u>-1,763,800.00</u>

<u>Investment Props Misc</u>	<u>21139</u>	<u>24/24</u>	<u>23/24</u>
7501	Rents	0.00	0.00
		<u>0.00</u>	<u>0.00</u>

<u>Financing & Investment - OT</u>	<u>36001</u>	<u>24/24</u>	<u>23/24</u>
4990	Set-aside contributions	650,000.00	630,000.00
5931	Interest paid PWLB	24,933,100.00	25,172,800.00
5940	Capitalisation of Interest	-1,217,700.00	-1,400,000.00
7702	Cash Equiv (ICD) Int Rec'd	-250,000.00	-500,000.00
7703	Loans LA Int Rec'd	0.00	-700,000.00
7705	KGE Loans Int Rec'd	-761,900.00	-818,700.00
7706	Pooled Funds Int Rec'd	-1,224,000.00	-1,200,000.00
7711	SDS Int Rec'd	-16,000.00	-20,000.00

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<u>Taxation & Grants - OT</u>	<u>37001</u>	<u>24/24</u>	<u>23/24</u>
7006	Other Government Grants	-874,900.00	-874,900.00
7011	Revenue support Grant	-96,800.00	-91,000.00
7013	Other Government Grants	0.00	0.00
7016	New Homes Bonus	-101,500.00	-101,000.00
7017	Core Spending Power Guarantee	-1,884,000.00	-1,483,000.00
7044	Covid 19 Grant income	0.00	0.00
7050	Lower Tier Services gGant	-12,300.00	-79,500.00
7160	Business Rates Income	-1,929,000.00	-1,929,000.00
7161	Council Tax Demand	-8,727,600.00	-8,764,700.00
7163	Council Tax Surplus or Deficit	100,000.00	100,000.00
7170	NNDR Pool Adjustments	-500,000.00	-450,000.00
7172	Other Service (NI)	0.00	0.00
7174	Empty property premia	0.00	-500,000.00
		<u>-14,026,100.00</u>	<u>-14,173,100.00</u>
<u>Accounting Code Adjust - OT</u>	<u>38001</u>	<u>24/24</u>	<u>23/24</u>
5902	Capital financed from revenue	0.00	750,000.00
5950	Minimum revenue provision	12,918,600.00	12,396,800.00
		<u>12,918,600.00</u>	<u>13,146,800.00</u>
<u>Movement in Reserves - OT</u>	<u>39001</u>	<u>24/24</u>	<u>23/24</u>
5722	Contribution to 12HG	83,500.00	123,900.00
5723	Contrbn to BP main reserve	204,400.00	226,600.00
5724	Contibn to BP SWC reserve	47,300.00	45,700.00

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5725	Contribn to Elmbrook reserve	13,300.00	19,200.00
5726	Contribn to StockleyPk reserve	-90,900.00	-55,100.00
5732	Contribn to WBC4 Reserve	26,100.00	25,200.00
5733	Contribn to Comms House Reserv	70,600.00	79,700.00
5734	Contribn to Porter Reserves	42,100.00	55,100.00
5735	Contribn to Thames Tower Reser	148,700.00	163,900.00
5736	Contribn to Charter Reserve	250,000.00	282,900.00
5738	Cont to Planned Projects Fund	0.00	0.00
5739	Contibn to Elmsleigh Reserve	14,000.00	37,400.00
5740	Contibn to Summit Reserve	24,800.00	32,600.00
5746	Cont to White House Reserve	0.00	0.00
5747	Cont to Harper House Reserve	0.00	0.00
5799	Revenue surplus for year	0.00	0.00
7802	Contribution from Capital Fund	0.00	0.00
7811	Housing Initiatives Fund	-703,800.00	0.00
7818	Contribution to c/Fwd Reserve	0.00	0.00
7822	Contribution from 12HG	0.00	-1,500,000.00
7823	Contribn from BP main reserve	-300,000.00	-1,100,000.00
7824	Contribn from BP SWC reserve	-200,000.00	0.00
7825	Contribn from Elmbrook reserve	-250,000.00	-220,000.00
7826	Contribn from StockleyPkReserv	0.00	0.00
7829	Contribn from Earmarked Resv	-71,700.00	0.00
7830	Contribn from Bldg Contr Resv	-5,700.00	0.00
7831	Contribn from Hthrw3rd RW Res	0.00	0.00
7832	Contribn from WBC4 Reserve	-250,000.00	0.00
7833	Contribn from Comms House Rese	0.00	-400,000.00

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7834	Contribn from Porter Reserves	-500,000.00	-500,000.00
7835	Contribn from Thames Tower Res	-500,000.00	-700,000.00
7836	Contribn from Charter Reserves	-500,000.00	-1,423,100.00
7839	Contribn from Elmsleigh Reserv	-100,000.00	-830,000.00
7840	Contribution from Summit Centr	-250,000.00	-300,000.00
7845	Cont from Planning PA Reserve	-96,700.00	-36,800.00
7849	Cont from Green Initiative Fund	-46,300.00	-48,800.00
7850	Cont. from Local Plan Reserve	0.00	-75,000.00
7856	Cont.FromCostOf Living Reserve	0.00	-362,000.00
7857	Cont. from BRR Retention EcDev	-84,700.00	-128,000.00
7858	Cont. from IFRS16 Reserve	0.00	-472,000.00
7859	Cont. from Green Belt Fighting	-90,000.00	0.00
		<u>-3,115,000.00</u>	<u>-7,058,600.00</u>
	<u>Grand Total:</u>	<u>-26,228,100.00</u>	<u>6,636,600.00</u>