

Appendix 3

<u>Service</u>	<u>2009-10</u>		<u>2010-11</u>
	<u>Original budget</u>	<u>Actual</u>	<u>Estimated Outturn</u>
<u>Factory Units</u>	£	£	£
Premises	151,390	184,463	141,710
Supplies & Services	7,700	9,213	7,850
Operating Expenditure	159,090	193,676	149,560
<u>Less income:</u>			
Rental income	(1,403,450)	(1,457,118)	(1,480,640)
Void Allowance	0	277,300	214,800
Net Operating Costs/Surplus	(1,244,360)	(1,036,113)	(1,116,280)
Support Services	95,210	122,058	114,990
Net Service Cost	(1,149,150)	(914,055)	(1,001,290)

The 2009-10 actual figures above, excluded amounts relating to fixed assets valuation adjustments of £444,000 resulting in a net figure for the year of some (£470,000)