

Stores in Car Parks

				Phased increase over 3 years			
Current Stores				current rent*	2018/19	2019/20	2020/21
	sq ft	£/ sq ft	£/ store	£	£	£	£
Medium	32	20	640	373	448	544	640
Large	41	20	820	440	574	697	820
*as at September 2017 rates							
INCOME	no of stores			£,000	£,000	£,000	£,000
Medium	98			37	34	41	49
Large	38			17	16	21	24
Misc (ser chge, lockers admin)				4	4	4	4
Sub-total				57	55	66	78
New stores				current	2018/19	2019/20	2020/21
	sq ft	£/ sq ft	£/ store	£	£	£	£
Large	43	20	860	0	860	860	860
X large	61	20	1220	0	1220	1220	1220
XX large	86	20	1720	0	1720	1720	1720
INCOME#	no of stores			£,000	£,000	£,000	£,000
Large	208			0	18	152	152
X large	55			0	7	57	57
XX large	50			0	9	73	73
Sub-total				0	33	282	282
#assumes 10% occupancy 2018/19, 85% occupancy 2019/20 & 2020/21							
TOTAL INCOME				57	88	348	360
EXPENDITURE				(80)	(80)	(80)	(80)
NET INCOME				(23)	8	268	280

Stores in blocks (Standard stores)

				Phased increase over 3 years			
Phased				current rent*	2018/19	2019/20	2020/21
	sq ft	£/ sq ft	£/ store	£	£	£	£
Standard	13	27.5	357.5	313	357.5	357.5	357.5
*as at September 2017 rates							
INCOME	no of stores			£,000	£,000	£,000	£,000
Standard	1029			322	293	313	313
Misc (ser chge, lockers admin)				4	4	4	4
Sub-total				326	297	317	317
EXPENDITURE				(189)	(189)	(189)	(189)
NET INCOME				137	108	128	128

Expenditure Stores in car Park

EXPENDITURE as at 2018/19 budget	Stores
	£,000
Staff	0
Repairs and Maintenance	(10)
Rates & Water	0
Cleaning	(2)
Energy	0
Supplies and Services	0
Computers Recharge	0
Insurance	0
Supervision and Management	(20)
Technical Services	(1)
Sub- Total	(33)
Capital Charges#	
Operational Buildings Notional Interest	(47)
Total	(47)
Total Expenditure	(80)

Expenditure Standard stores

EXPENDITURE	2018/19
	£
Repairs and Maintenance	(7)
Cleaning	(4)
Supervision and Management	(10)
Technical Services	(1)
Total	(22)
Capital Charges	
Operational Buildings Notional Interest	(167)
Equipment Notional Interest	0
Equipment Depreciation	0
Total	(167)
Total Expenditure	(189)