

Total Barbican Residential Committee Revenue Accounts

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Income								
Customer Receipts	11,633	12,619	12,371	(248)	(2)	12,708	89	1
	11,633	12,619	12,371	(248)	(2)	12,708	89	1
Direct Costs								
Employees	(3,214)	(3,478)	(3,414)	64	2	(3,459)	19	1
Premises	(4,722)	(5,459)	(5,378)	81	1	(5,646)	(187)	(3)
Transport	0	(1)	(1)	0	0	(1)	0	0
Supplies and Services	(139)	(250)	(214)	36	14	(189)	61	24
	(8,075)	(9,188)	(9,007)	181	2	(9,295)	(107)	(1)
Recharges								
Other Committees	(451)	(414)	(423)	(9)	(2)	(424)	(10)	(2)
Central	(2,944)	(2,861)	(3,132)	(271)	(9)	(3,136)	(275)	(10)
	(3,395)	(3,275)	(3,555)	(280)	(9)	(3,560)	(285)	(9)
Total Costs	(11,470)	(12,463)	(12,562)	(99)	(1)	(12,855)	(392)	(3)
Surplus / (Deficit)	163	156	(191)	(347)	222	(147)	(303)	194

B = Better, (W) = Worse

Supervision & Management Holding Account

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Transfer of Recharges to other Accounts								
Service Charge	499	516	461	(55)	(11)	447	(69)	(13)
Landlords Services	481	514	446	(68)	(13)	434	(80)	(16)
Car Parking	164	162	152	(10)	(6)	148	(14)	(9)
Stores	27	18	25	7	39	24	6	33
Trade Centre	14	1	13	12	1,200	13	12	1,200
Other Non Housing	16	1	15	14	1,400	15	14	1,400
	1,201	1,212	1,112	(100)	(8)	1,081	(131)	(11)
Direct Costs								
Employees	(381)	(426)	(382)	44	10	(384)	42	10
Premises	(57)	(73)	(72)	1	1	(72)	1	1
Transport	0	(1)	(1)	0	0	(1)	0	0
Supplies and Services	(35)	(104)	(51)	53	51	(46)	58	56
	(473)	(604)	(506)	98	16	(503)	101	17
Recharges								
Insurance	(25)	(27)	(22)	5	19	(22)	5	19
IS Recharges	(107)	(87)	(73)	14	16	(69)	18	21
Central Support Services	(521)	(395)	(459)	(64)	(16)	(434)	(39)	(10)
	(653)	(509)	(554)	(45)	(9)	(525)	(16)	(3)
Community & Children's Services								
Technical Services	0	(1)	0	1	100	0	1	100
Supervision & Management	(75)	(96)	(52)	44	46	(53)	43	45
Service Charge - Cleaning	0	(2)	0	2	100	0	2	100
Total Costs	(1,201)	(1,212)	(1,112)	100	8	(1,081)	131	11
Surplus / (Deficit)	0	0	0	0	0	0	0	0

B = Better, (W) = Worse

Service Charge Account

	Actual 2011-12	Original Budget 2012-13	Latest Approved Budget 2012-13	Variance from Original Budget 2012-13 B/(W)	Variance from Original Budget 2012-13 B/(W)	Original Budget 2013-14	Variance from Original Budget 2012-13 B/(W)	Variance from Original Budget 2012-13 B/(W)	Original Budget 2012-13	Latest Approved Budget 2012-13	Original Budget 2013-14
	£'000	£'000	£'000	£'000	%	£'000	£'000	%	% of Total	% of Total	% of Total
Customer Receipts											
Fees and Charges	14	16	15	(1)	(6)	16	0	0			
Service Charges	6,569	7,488	7,428	(60)	(1)	7,639	151	2			
Recharges											
Cleaning & Lighting	137	168	158	(10)	(6)	158	(10)	(6)			
	6,720	7,672	7,601	(71)	(1)	7,813	141	2			
Direct Costs											
Employees	(1,998)	(2,212)	(2,191)	21	1	(2,190)	22	1	29%	29%	28%
Premises	(3,772)	(4,538)	(4,467)	71	2	(4,707)	(169)	(4)	59%	59%	60%
Supplies and Services	(34)	(68)	(87)	(19)	(28)	(73)	(5)	(7)	1%	1%	1%
	(5,804)	(6,818)	(6,745)	73	1	(6,970)	(152)	(2)	89%	89%	89%
Recharges											
Insurance	(24)	(24)	(24)	0	0	(25)	(1)	(4)	0%	0%	0%
Supervision & Management	(499)	(516)	(461)	55	11	(447)	69	13	7%	6%	6%
Technical Services	(413)	(330)	(391)	(61)	(18)	(391)	(61)	(18)	4%	5%	5%
	(936)	(870)	(876)	(6)	(1)	(863)	7	1	11%	11%	11%
Total Costs	(6,740)	(7,688)	(7,621)	67	1	(7,833)	(145)	(2)	100%	100%	100%
Surplus / (Deficit)	(20)	(16)	(20)	(4)	(25)	(20)	(4)	(25)			

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Landlords Services

	Actual 2011-12	Original Budget 2012-13	Latest Approved Budget 2012-13	Variance from Original Budget 2012-13 B/(W)	Variance from Original Budget 2012-13 B/(W)	Original Budget 2013-14	Variance from Original Budget 2012-13 B/(W)	Variance from Original Budget 2012-13 B/(W)	Original Budget 2012-13	Latest Approved Budget 2012-13	Original Budget 2013-14
	£'000	£'000	£'000	£'000	%	£'000	£'000	%	% of Total	% of Total	% of Total
Customer Receipts											
Sales	4	7	5	(2)	(29)	7	0	0			
Rental Income	2,079	2,088	1,890	(198)	(9)	1,906	(182)	(9)			
Fees & Charges	314	270	269	(1)	(0)	272	2	1			
	2,397	2,365	2,164	(201)	(8)	2,185	(180)	(8)			
Direct Costs											
Employees	(3)	(9)	(9)	0	0	(5)	4	44	0%	0%	0%
Premises	(499)	(470)	(445)	25	5	(453)	17	4	19%	17%	18%
Supplies and Services	(58)	(52)	(59)	(7)	(13)	(54)	(2)	(4)	2%	2%	2%
	(560)	(531)	(513)	18	3	(512)	19	4	21%	20%	20%
Recharges											
Capital Charges	(1,211)	(1,185)	(1,362)	(177)	(15)	(1,341)	(156)	(13)	47%	53%	53%
Insurance	(205)	(206)	(206)	0	0	(206)	0	0	8%	8%	8%
Supervision & Management	(481)	(514)	(446)	68	13	(434)	80	16	20%	17%	17%
Service Charge Account	(64)	(85)	(87)	(2)	(2)	(87)	(2)	(2)	3%	3%	3%
Technical Services	(13)	(43)	(14)	29	67	(14)	29	67	2%	1%	1%
Corporate & Democratic Core	50	50	50	0	0	50	0	0	-2%	-2%	-2%
	(1,924)	(1,983)	(2,065)	(82)	(4)	(2,032)	(49)	(2)	79%	80%	80%
Total Costs	(2,484)	(2,514)	(2,578)	(64)	(3)	(2,544)	(30)	(1)	100%	100%	100%
Surplus / (Deficit)	(87)	(149)	(414)	(265)	(178)	(359)	(210)	(141)			

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Car Parking

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Customer Receipts								
Fees & Charges	76	84	78	(6)	(7)	80	(4)	(5)
Rental Income	1,132	1,201	1,232	31	3	1,282	81	7
	1,208	1,285	1,310	25	2	1,362	77	6
Direct Costs								
Employees	(832)	(831)	(832)	(1)	(0)	(880)	(49)	(6)
Premises	(231)	(212)	(246)	(34)	(16)	(266)	(54)	(25)
Supplies and Services	(8)	(19)	(10)	9	47	(9)	10	53
	(1,071)	(1,062)	(1,088)	(26)	(2)	(1,155)	(93)	(9)
Recharges								
Capital Charges	(70)	(133)	(211)	(78)	(59)	(211)	(78)	(59)
Insurance	(8)	(8)	(8)	0	0	(8)	0	0
Supervision & Management	(164)	(162)	(152)	10	6	(148)	14	9
Service Charge Account	(51)	(72)	(62)	10	14	(62)	10	14
Technical Services	(7)	(20)	(7)	13	65	(7)	13	65
	(300)	(395)	(440)	(45)	(11)	(436)	(41)	(10)
Total Costs	(1,371)	(1,457)	(1,528)	(71)	(5)	(1,591)	(134)	(9)
Surplus / (Deficit)	(163)	(172)	(218)	(46)	(27)	(229)	(57)	(33)
Net Expenditure before Capital charges as a %age of income	(233) (19)	(305) (24)	(429) (33)			(440) (32)		

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Stores

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Customer Receipts								
Fees	0	2	0	(2)	(100)	0	(2)	(100)
Rental Income	336	359	350	(9)	(3)	360	1	0
	336	361	350	(11)	(3)	360	(1)	(0)
Direct Costs								
Premises	(4)	(6)	(6)	0	0	(6)	0	0
	(4)	(6)	(6)	0	0	(6)	0	0
Recharges								
Capital Charges	(151)	(151)	(152)	(1)	(1)	(152)	(1)	(1)
Supervision & Management	(27)	(18)	(25)	(7)	(39)	(24)	(6)	(33)
Service Charge Account	(8)	(6)	(6)	0	0	(6)	0	0
Technical Services	(2)	(1)	(2)	(1)	(100)	(2)	(1)	(100)
	(188)	(176)	(185)	(9)	(5)	(184)	(8)	(5)
Total Costs	(192)	(182)	(191)	(9)	(5)	(190)	(8)	(4)
Surplus / (Deficit)	144	179	159	(20)	(11)	170	(9)	(5)
Net Income before Capital charges	(7)	28	7			18		
as a %age of income	(2)	8	2			5		

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Trade Centre

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Customer Receipts								
Fees & Charges	17	35	35	0	0	35	0	0
Rental Income	1,038	1,045	1,045	0	0	1,087	42	4
	1,055	1,080	1,080	0	0	1,122	42	4
Direct Costs								
Premises	(80)	(73)	(55)	18	25	(55)	18	25
Supplies and Services	(4)	(7)	(7)	0	0	(7)	0	0
	(84)	(80)	(62)	18	23	(62)	18	23
Recharges								
Capital Charges	(461)	(461)	(461)	0	0	(514)	(53)	(11)
Insurance	(73)	(73)	(73)	0	0	(73)	0	0
Supervision & Management	(14)	(4)	(16)	(12)	(300)	(16)	(12)	(300)
Technical Services	(7)	(3)	(7)	(4)	(133)	(7)	(4)	(133)
	(555)	(541)	(557)	(16)	(3)	(610)	(69)	(13)
Total Costs	(639)	(621)	(619)	2	0	(672)	(51)	(8)
Surplus / (Deficit)	416	459	461	2	0	450	(9)	(2)

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Other Non Housing

	Actual 2011-12 £'000	Original Budget 2012-13 £'000	Latest Approved Budget 2012-13 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %	Original Budget 2013-14 £'000	Variance from Original Budget 2012-13 B/(W) £'000	Variance from Original Budget 2012-13 B/(W) %
Customer Receipts								
Fees and Charges	19	19	19	0	0	19	0	0
Rental Income	35	5	5	0	0	5	0	0
	54	24	24	0	0	24	0	0
Direct Costs								
Premises	(79)	(87)	(87)	0	0	(87)	0	0
	(79)	(87)	(87)	0	0	(87)	0	0
Recharges								
Capital Charges	(66)	(61)	(61)	0	0	(61)	0	0
Insurance	(20)	(20)	(20)	0	0	(20)	0	0
Supervision & Management	(16)	(1)	(15)	(14)	(1,400)	(15)	(14)	(1,400)
	(102)	(82)	(96)	(14)	(17)	(96)	(14)	(17)
Total Costs	(181)	(169)	(183)	(14)	(8)	(183)	(14)	(8)
Surplus / (Deficit)	(127)	(145)	(159)	(14)	(10)	(159)	(14)	(10)

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