

Appendix 1

Barbican Estate Car Parking Location Occupancy – March 2023

CAR PARK	ANDREWES	BRETON	BUNYAN	CROMWELL	DEFOE	LAUDERDALE	THOMAS MORE	SPEED	01 WILLOUGHBY	03 WILLOUGHBY	TOTALS
SOLD	8	0	1	7	31	13	9	112	3	76	260
RESIDENTIAL	80	56	51	41	79	59	79	28	60	1	534
COMMERCIAL	0	0	0	0	0	0	0	1	24	0	25
VACANT	46	71	68	44	52	34	59	14	47	19	454
TOTALS	134	127	120	92	162	106	147	155	133	96	1272
Occupancy Percentage	66%	44%	43%	52%	68%	68%	60%	91%	65%	80%	64%

Appendix 2

Occupancy & Charge History of Barbican Estate Car Parking

Date	Charge	Residential Let Bays	% Change
June 2006	£990	863	-1%
Dec 2007	£990	848	-2%
Oct 2008	£990	820	-3%
Oct 2009	£1,038	777	-5%
Oct 2010	£1,038	752	-3%
Oct 2011	£1,070	744	-1%
Oct 2012	£1,126	737	-1%
Nov 2013	£1,155	718	-3%
Nov 2014	£1,183	691	-4%
Nov 2015	£1,210	682	-1%
Sept 2016	£1,225	679	-1%
Nov 2017	£1,225	648	-5%
June 2018	£1,258	653	+1%
Sept 2019	£1,340	615	0%
Jun 2020	£1,340	626	+2%
Sep 2020	£1,420	577	-8%
Mar 2021	£1,420	564	-2%
Mar 2022	£1,420	579	+3%
Mar 2023	£1,420	534	-8%

Appendix 3

Occupancy & Charge History of Barbican Estate Stores

Date	13.Sq FT		32 Sq.FT		41 Sq Ft		43 Sq.Ft		61 Sq.FT		86 Sq.Ft	
Aug-19	998	£326	98	£448	46	£574	79	£860	36	£1,220	53	£1,720
Aug-20	998	£326	93	£448	47	£574	116	£860	49	£1,220	50	£1,720
Apr-21	997	£331	87	£640	45	£820	146	£873	49	£1,238	50	£1,746
Apr-22	994	£358	83	£672	48	£861	171	£916	49	£1,300	50	£1,832
Apr-23	971	£358	78	£672	53	£861	145	£916	42	£1,300	46	£1,832

Appendix 4

Current and Proposed Store charges & occupancy – April 2023

Location	Stores	Size	Current Rent per annum at April 2023		Occupancy as of April 2023				Proposed Rent per annum from Sept 2023		Potential Additional Income – per annum
		Sq. ft.	£ per sq. ft.	Price per annum	Let	Vacant	Total	%	£ per sq. ft.	Price per annum	
Car Park	Large	43	21.3	£916	145	62	207	70%	23	£989	£10,585
Car Park	Extra Large	61	21.3	£1,300	42	14	56	75%	23	£1,403	£4,326
Car Park	Extra Extra Large	86	21.3	£1,832	46	4	50	92%	23	£1,978	£6,716
Car Park	Transportable	32	21	£672	78	28	106	74%	23	£736	£4,992
Car Park	Large	41	21	£861	53	1	54	98%	23	£943	£4,346
Block	Standard	13	27.5	£358	971	79	1,050	92%	30	£390	£31,072

Appendix 5

Miscellaneous Charges – History and Proposed Charges

Motorcycle Annual Charges

Charge	Date
£226	September 2016
£235	September 2017
£239	September 2019
£239	September 2020
£255	September 2021
£281*	September 2023

Bicycle Locker Annual Charges

Charge	Date
£85	September 2015
£86	September 2016
£88	September 2017
£90	September 2019
£90	September 2020
£96	September 2021
£106*	September 2023

Bicycle Pods Annual Charges

Charge	Date
£30	September 2016
£30	September 2017
£30	September 2018
£31	September 2019
£31	September 2020
£34	September 2021
£37*	September 2023

Temporary Car Parking Charges

Charge	Date
£10.23	September 2017
£10.45	September 2019
£10.45	September 2020
£11	September 2021
£12*	September 2023

** Bold italics to be reviewed by the Barbican Residential Committee*

Appendix 6

Financial Budgetary Control Report - Car Parking Account

	Budget (Full Year) £	2022/23 £	2021/22 Year-End £
Budgetary Control Report			
Date: 11-MAY-2023 12:10:02			
CTC=DAR30 (Car Parking)			
Total Employee Expenses	1,117,000.00	1,177,878.12	1,105,158.57
Total Repairs and Maintenance	351,000.00	312,813.72	292,303.95
Total Energy Costs	0.00	13,747.51	0.00
Total Rates	47,000.00	44,712.50	44,362.50
Total Water Services	32,000.00	31,672.17	-22,536.25
Total Cleaning and Domestic Supplies	1,000.00	1,862.25	4,198.60
Total Premises Related Expenses	431,000.00	404,808.15	318,328.80
Total Transport Related Expenses	0.00	0.00	42.98
Total Equipment, Furniture and Materials	4,000.00	15,573.75	19,034.33
Total Clothes, Uniform and Laundry	3,000.00	1,199.49	524.51
Total Printing, Stationery and General Office Expenses	0.00	66.28	81.46
Total Fees and Services	1,000.00	5,179.17	5,556.47
Total Communications and Computing	3,000.00	3,319.21	3,144.70
Car Parking Contributions to Funds and Provisions (EV Grant/exp)	0.00	-74,113.73	133,844.52
Total Supplies and Services	11,000.00	-48,775.83	162,185.99
Support Services			
Car Parking - IS Staff Recharge	15,000.00	17,415.30	20,870.25
Car Parking - Premises Insurance	33,000.00	38,098.36	34,730.57
Car Parking - Liability Insurance	4,000.00	6,060.40	6,012.97
Total Support Services	52,000.00	61,574.06	61,613.79
Central Risk			
Notional Interest Charge (OB)	73,000.00	83,400.00	73,200.00
Car Parking - Ops Buildings Notional Interest	73,000.00	83,400.00	73,200.00
Total Operational Buildings			
Notional Interest Charge (E)	0.00	98.27	57.92
Car Parking - Equipment Notional Interest	0.00	98.27	57.92
Total Notional Interest Charge			
Depreciation (E)	2,000.00	1,749.36	1,597.07
Car Parking - Equipment Depreciation	2,000.00	1,847.63	1,654.99
Total Equipment	75,000.00	85,247.63	74,854.99
Total Capital Charges			
Recharges within Committee			
Car Parking - Supervision and Management	277,000.00	220,934.84	205,729.56
Car Parking - Service Charge Account - Cleaning	15,000.00	15,000.00	27,439.76
Car Parking - Service Charge Account - Lighting	27,000.00	72,630.30	38,786.52
Total Recharges within Committee	319,000.00	308,565.14	271,955.84
Recharges within Fund			
Car Parking - Technical Services - DCCS	48,000.00	53,014.02	52,966.33
Total Recharges within Fund	48,000.00	53,014.02	52,966.33
Total Expenditure	2,053,000.00	2,042,311.29	2,047,107.29
Income			
Car Parking - Charges for Services	-37,000.00	-67,975.28	-68,445.83
Car Parking - Administration Charges	-12,000.00	-7,042.51	-12,690.00
Total Fees and Charges for Services, Use of Facilities, Admission and Letting	-49,000.00	-75,017.79	-81,125.83
Service Charges Income			
Car Parking Service Charges on account	-266,000.00	-312,233.42	-291,553.64
Car Parking Balancing Service Charges	0.00	-9,942.44	-79,941.28
Total Service Charges Income	-266,000.00	-322,175.86	-371,494.92
Rent Income			
Car Park Store Rent	-449,000.00	-385,814.96	-392,498.89
Car Parking Rent	-921,000.00	-833,776.26	-926,550.62
Total Rent Income	-1,370,000.00	-1,219,591.22	-1,319,049.51
Total Rents, Tithes, Acknowledgements and Way Leaves	-1,636,000.00	-1,541,767.08	-1,690,544.43
Total Customer Client Receipts	-1,685,000.00	-1,616,784.87	-1,771,670.26
Total Income	-1,685,000.00	-1,616,784.87	-1,771,670.26
Total Net Expenditure/Income	368,000.00	425,526.42	275,437.03

Appendix 7

Financial Budgetary Control Report – Block Stores (not those within the Car Parks)

Budgetary Control Report

Date: 11-MAY-2023 12:30:05

CTC=DAF40 (Stores)

	CY LAB Budget (Full Year) £	2022/23 YTD £	2021/22 Year-End £
Total Employee Expenses	0.00	13,668.50	0.00
Total Repairs and Maintenance	9,000.00	6,257.12	11,965.49
Total Cleaning and Domestic Supplies	0.00	3,593.34	3,555.00
Total Premises Related Expenses	9,000.00	9,850.46	15,520.49
Contributions to Funds and Provisions			
Stores - Contributions to Funds and Provisions	0.00	1,224.68	1,142.19
Total Contributions to Provisions	0.00	1,224.68	1,142.19
Total Supplies and Services	0.00	1,224.68	1,965.19
Central risk			
Notional Interest Charge (OB)			
Stores - Ops Buildings Notional Interest	113,000.00	123,600.00	113,100.00
Total Capital Charges	113,000.00	123,600.00	113,100.00
Recharges within Committee			
Stores - Supervision and Management	52,000.00	46,559.56	19,810.07
Stores - Service Charge Account - Cleaning	6,000.00	6,000.00	6,000.09
Total Recharges within Committee	58,000.00	52,559.56	25,810.16
Total Expenditure	180,000.00	200,903.20	156,395.84
Income			
Total Fees and Charges for Services, Use of Facilities, Admission and Lettings	0.00	-558.00	-434.00
Service Charges Income			
Stores - Service Charges on account	-1,000.00	-2,757.12	-2,593.04
Stores - Balancing Service Charges	0.00	-222.05	-2.65
Total Service Charges Income	-1,000.00	-2,979.17	-2,595.69
Rent Income			
Stores - Rent	-286,000.00	-353,343.66	-345,107.78
Total Rents, Tithes, Acknowledgements and Way Leaves	-287,000.00	-356,322.83	-347,703.47
Total Customer, Client Receipts	-287,000.00	-356,880.83	-348,137.47
Total Income	-287,000.00	-356,880.83	-348,137.47
Total Net Expenditure/Income	-107,000.00	-155,977.63	-191,741.63