

## Appendix 1 Heating Reconciliation

	Billed 21/22	22/23 Adjustment for 21/22 charges	Revised actual cost for 21/22	22/23 Charges Received	City PPA Rebate	Charge 22/23 including 21/22 adjustment	Estimate 22/23	Excess capacity charge Oct 22 - Mar 23
Andrewes House	£256,811.54	-£13,367.29	£243,444.25	£428,140.05	-£39,751.52	£375,021.24	250,000	£13,081.92
Ben Jonson House	£257,540.05	-£36,453.75	£221,086.30	£408,992.35	-£39,307.33	£333,231.27	250,000	£5,792.86
Brandon Mews	£43,919.14	£0.00	£43,919.14	£74,533.35	-£6,960.20	£67,573.15	49,000	£1,297.10
Breton House	£59,538.10	-£24,511.21	£35,026.89 *	£125,552.96	-£12,598.41	£88,443.34	75,000	£2,814.65
Accrual accounted for low billing winter in 21/22 no revised bills received								
Bryer Court	£45,194.13	£0.00	£45,194.13	£77,463.30	-£7,311.47	£70,151.83	50,000	£1,210.46
Bunyan Court	£90,004.88	-£1,476.81	£88,528.07	£143,531.97	-£13,765.10	£128,290.06	85,000	£3,171.62
Cromwell Tower	£241,209.31	-£1,817.43	£239,391.88	£430,596.61	-£40,806.76	£387,972.42	250,000	£5,977.48
Defoe House	£173,053.68	-£18,423.49	£154,630.19 *	£401,071.48	-£39,801.91	£342,846.08	225,000	£5,864.21
Low billing winter 21/22 year end accrual accounted for but no revised bills received								
Gilbert House	£101,628.71	£19,756.84	£121,385.55 *	£220,389.11	-£21,315.10	£218,830.85	120,000	£3,253.79
Revised bills received for Jan -Mar 22 in Sept 22								
John Trundle Court	£132,651.60	-£29,340.14	£161,991.74	£163,362.32	-£15,676.49	£118,345.69	110,000	£2,599.14
Lauderdale Tower	£214,416.79	-£72,163.90	£142,252.89 *	£414,674.57	-£42,107.87	£300,402.80	250,000	£6,202.14
Low billing winter 21/22 year end accrual accounted for but no revised bills received								

	Billed 21/22	22/23 Adjustment for 21/22 charges	Actual cost for	22/23 Charges	City PPA Rebate	Charge 22/23 including 21/22 adjustment	Estimate 22/23	Excess capacity charge Oct 22 - Mar 23
Lambert Jones	£21,524.18	£879.81	£22,403.99	£38,972.30	-£3,813.53	£36,038.58	21,000	£670.19
Mountjoy House	£94,334.19	-£5,989.05	£88,345.14	£152,384.18	£15,133.75	£131,261.38	100,000	£4,145.58
Seddon House	£101,471.14	£4,147.68	£105,618.82	£183,726.53	£17,978.05	£169,896.16	99,000	£3,159.47
Shakespeare Tower	£213,487.91	-£19,607.11	£193,880.80	£426,396.11	£40,027.40	£366,761.60	250,000	£15,694.51
Thomas More	£187,751.79	£2,590.08	£190,341.87	£340,726.80	£32,421.18	£310,895.70	220,000	£4,681.04
Willoughby	£202,413.69	-£6.27	£202,407.42	£323,416.02	£30,816.52	£292,593.23	180,000	£3,729.58
Speed House	£230,406.48	-£40,120.87	£190,285.61	£236,318.41	£24,453.65	£171,743.89	150,000	£11,307.70

