



| <b>DITS Recharge ANALYSIS</b>   |              |               |  |  |  |                | <b>Appendix 3</b> |  |
|---|--------------|---------------|--|--|--|----------------|-------------------|--|
|   |              |               |  |  |  |                |                   |  |
| <b>OUTTURN 2023/24 -NEW BASIS</b>   |              |               |  |  |  |                |                   |  |
|   |              |               |  |  |  |                |                   |  |
| Total DITS Outturn Cost Including central charges form other services)                    |              |               |  |  |  | £ 8,786,110.84 |                   |  |
| Total Licences per fte  |              |               |  |  |  | 2555.69        |                   |  |
|   | Licences     | Share of cost |  |  |  |                |                   |  |
|   | per fte      |               |  |  |  |                |                   |  |
|   |              | £             |  |  |  |                |                   |  |
| <b>Spitalfields</b>   | <b>37.87</b> | <b>130192</b> |  |  |  |                |                   |  |
| Directorate   | 4.46         | 15333         |  |  |  |                |                   |  |
| Smithfield  | 55.69        | 191454        |  |  |  |                |                   |  |
| Billingsgate  | 37.87        | 130192        |  |  |  |                |                   |  |
|   |              | <b>467171</b> |  |  |  |                |                   |  |
| The total number of licences issued was slightly greater than the number of fte's in post |              |               |  |  |  |                |                   |  |
| The total licences therefore shown is a pro-rata on fte numbers                           |              |               |  |  |  |                |                   |  |

| <b>COMMERCIAL (CLPS) ORIGINAL BUDGET 2023/24</b>               |  |  |  |  |  | <b>Appendix 4</b>     |
|--|--|--|--|--|--|-----------------------|
| <b>SPITALFIELDS MARKET</b>                                     |  |  |  |  |  |                       |
| <b>OLD BASIS</b>   |  |  |  |  |  |                       |
|  |  |  |  |  |  | £                     |
| Spitalfields allocation 2021/22 based on AP usage              |  |  |  |  |  | 10,729.37             |
| Total Cost of service  |  |  |  |  |  | 3,042,075.47          |
| Percentage   |  |  |  |  |  | 0.352699%             |
| Estimated cost of service 2023/24                              |  |  |  |  |  | 2,093,320.32          |
| Spitalfields share applying 2021/22 percentage                 |  |  |  |  |  | 7383.12               |
| <b>Rounded - SAY</b>   |  |  |  |  |  | <b>7,000</b>          |
| <b>NEW BASIS</b>   |  |  |  |  |  |                       |
|  |  |  |  |  |  | £                     |
| <u>Tendering &amp; Contracts</u>                               |  |  |  |  |  |                       |
| Weighting of Markets contracts over total for City Corporation |  |  |  |  |  | 112/1383 = 8.09834%   |
| Total service cost   |  |  |  |  |  | 1,659,432.72          |
| Applying percentage to total cost Markets share                |  |  |  |  |  | <b>134,386.45</b>     |
| <u>Accounts Payable</u>  |  |  |  |  |  |                       |
| Weighting of Accounts Payable trans over total trans for City  |  |  |  |  |  | 4618/62559 = 7.38183% |
| Total service cost   |  |  |  |  |  | 237061.82             |
| Applying percentage to total cost Markets share                |  |  |  |  |  | <b>17,499.50</b>      |
| Total cost   |  |  |  |  |  | 151,885.96            |
| <b>Spitalfields share at 26.274%</b>                           |  |  |  |  |  | <b>39754.63</b>       |