

Total Barbican Residential Revenue Accounts

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Income							
Customer receipts	11,628	12,279	651	6	12,522	(243)	(2)
Recharges	50	50	0	0	50	0	0
	11,678	12,329	651	6	12,572	(243)	(2)
Direct Costs							
Employees	(3,211)	(3,337)	(126)	(4)	(3,413)	76	2
Premises	(4,710)	(5,274)	(564)	(12)	(5,576)	302	5
Transport	0	0	0	0	(1)	1	100
Supplies and services	(138)	(237)	(99)	(72)	(307)	70	23
	(8,059)	(8,848)	(789)	(10)	(9,297)	449	5
Recharges							
Insurance	(355)	(350)	5	1	(353)	3	1
IS Recharges	(107)	(138)	(31)	(29)	(111)	(27)	(24)
Capital Charges	(1,954)	(2,209)	(255)	(13)	(2,247)	38	2
Support Services	(522)	(487)	35	7	(459)	(28)	(6)
Recharges from/(to) other Committees	(515)	(415)	100	19	(473)	58	12
	(3,453)	(3,599)	(146)	(4)	(3,643)	44	1
Total Costs	(11,512)	(12,447)	(935)	(8)	(12,940)	493	4
Surplus / (Deficit)	166	(118)	(284)	171	(368)	250	68

B = Better, (W) = Worse

Supervision & Management Holding Account

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Transfer of Recharges to other Accounts							
Service Charge	499	472	(27)	(5)	478	(6)	(1)
Landlords Services	478	446	(32)	(7)	464	(18)	(4)
Car Parking	164	120	(44)	(27)	158	(38)	(24)
Stores	27	16	(11)	(41)	26	(10)	(38)
Trade Centre	14	8	(6)	(43)	13	(5)	(38)
Other Non Housing	16	21	5	31	15	6	40
	1,198	1,083	(115)	(10)	1,154	(71)	(6)
Direct Costs							
Employees	(381)	(338)	43	11	(386)	48	12
Premises	(57)	(55)	2	4	(76)	21	28
Transport	0	0	0	0	(1)	1	100
Supplies and services	(35)	(26)	9	26	(47)	21	45
	(473)	(419)	54	11	(510)	91	18
Recharges							
Insurance	(25)	(23)	2	8	(22)	(1)	(5)
IS Recharges	(107)	(138)	(31)	(29)	(111)	(27)	(24)
Support Services	(522)	(487)	35	7	(459)	(28)	(6)
	(654)	(648)	6	1	(592)	(56)	(9)
Technical Services	0	0	0	0	0	0	0
Service Charge - Cleaning	0	0	0	0	0	0	0
Community & Children's' Services	(71)	(16)	55	77	(52)	36	69
Total Costs	(1,198)	(1,083)	115	10	(1,154)	71	6
Surplus / (Deficit)	0	0	0	0	0	0	0

B = Better, (W) = Worse

Service Charge Account

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %	Actual 2011/12 % of Total	Actual 2012/13 % of Total
Customer receipts									
Fees & Charges	13	11	(2)	(15)	15	(4)	(27)		
Long lessees	6,223	6,779	556	9	7,059	(280)	(4)		
Short term tenancies	346	365	19	5	373	(8)	(2)		
Recharges									
Cleaning & Lighting	138	122	(16)	(12)	158	(36)	(23)		
	6,720	7,277	557	8	7,605	(328)	(4)		
Direct Costs									
Employees	(1,998)	(2,139)	(141)	(7)	(2,195)	56	3	30	29
Premises	(3,773)	(4,230)	(457)	(12)	(4,456)	226	5	56	58
Transport	0	0	0	0	0	0	0	0	0
Supplies and services	(34)	(77)	(43)	(126)	(98)	21	21	1	1
	(5,805)	(6,446)	(641)	(11)	(6,749)	303	4	86	88
Recharges									
Insurance	(24)	(25)	(1)	(4)	(24)	(1)	(4)	0	0
Supervision & Management	(499)	(472)	27	5	(478)	6	1	7	6
Technical Services	(413)	(380)	33	8	(391)	11	3	6	5
	(936)	(877)	59	6	(893)	16	2	14	12
Total Costs	(6,741)	(7,323)	(582)	(9)	(7,642)	319	4	100	100
Surplus / (Deficit)	(21)	(46)	(25)	(119)	(37)	(9)	(24)		

B = Better, (W) = Worse

Landlords Services

	Actual 2011/12	Actual 2012/13	Variance last year B/(W)	Variance last year B/(W)	Latest Budget 2012/13	Variance from Budget B/(W)	Variance from Budget B/(W)	Actual 2011/12	Actual 2012/13
	£'000	£'000	£'000	%	£'000	£'000	%	% of Total	% of Total
Customer receipts									
Sales	4	21	17	425	5	16	320		
Rent	2,084	2,073	(11)	(1)	2,037	36	2		
Fees & Charges	309	304	(5)	(2)	269	35	13		
Recharges									
Corporate & Democratic Core	50	50	0	0	50	0	0		
	2,447	2,448	1	0	2,361	87	4		
Direct Costs									
Premises	(488)	(394)	94	19	(431)	37	9	20	15
Supplies and services	(57)	(122)	(65)	(114)	(146)	24	16	2	5
	(545)	(516)	29	5	(577)	61	11	22	20
Recharges									
Capital Charges	(1,108)	(1,340)	(232)	(21)	(1,383)	43	3	46	52
Insurance	(205)	(203)	2	1	(206)	3	1	8	8
Supervision & Management	(478)	(446)	32	7	(464)	18	4	20	17
Service Charge Account	(79)	(48)	31	39	(87)	39	45	3	2
Technical Services	(14)	(27)	(13)	(93)	(14)	(13)	(93)	1	1
	(1,884)	(2,064)	(180)	(10)	(2,154)	90	4	78	80
Total Costs	(2,429)	(2,580)	(151)	(6)	(2,731)	151	6	100	100
Surplus / (Deficit)	18	(132)	(150)	833	(370)	238	64		

B = Better, (W) = Worse

Car Parking

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Customer receipts							
Fees & Charges	76	82	6	8	78	4	5
Rental Income	1,132	1,257	125	11	1,232	25	2
	1,208	1,339	131	11	1,310	29	2
Direct Costs							
Employees	(832)	(860)	(28)	(3)	(832)	(28)	(3)
Premises	(230)	(269)	(39)	(17)	(267)	(2)	(1)
Supplies and services	(8)	(12)	(4)	(50)	(9)	(3)	(33)
	(1,070)	(1,141)	(71)	(7)	(1,108)	(33)	(3)
Recharges							
Capital Charges	(173)	(183)	(10)	(6)	(179)	(4)	(2)
Insurance	(8)	(8)	0	0	(8)	0	0
Supervision & Management	(164)	(120)	44	27	(158)	38	24
Service Charge Account	(51)	(40)	11	22	(62)	22	35
Technical Services	(8)	(14)	(6)	(75)	(7)	(7)	(100)
	(404)	(365)	39	10	(414)	49	12
Total Costs	(1,474)	(1,506)	(32)	(2)	(1,522)	16	1
Surplus / (Deficit)	(266)	(167)	99	37	(212)	45	21
Net Expenditure before Capital charges	(93)	16			(33)		
as a %age of Income	(8)	1			(3)		

B = Better, (W) = Worse

Stores

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Customer receipts							
Fees & Charges	0	0	0	0	0	0	0
Rental Income	336	342	6	2	350	(8)	(2)
	336	342	6	2	350	(8)	(2)
Direct Costs							
Premises	(4)	(4)	0	0	(6)	2	33
	(4)	(4)	0	0	(6)	2	33
Recharges							
Capital Charges	(151)	(164)	(13)	(9)	(163)	(1)	(1)
Supervision & Management	(27)	(16)	11	41	(26)	10	38
Service Charge Account	(8)	(8)	0	0	(6)	(2)	(33)
Technical Services	(2)	(3)	(1)	(50)	(2)	(1)	(50)
	(188)	(191)	(3)	(2)	(197)	6	3
Total Costs	(192)	(195)	(3)	(2)	(203)	8	4
Surplus / (Deficit)	144	147	3	2	147	0	0
Net Income before Capital charges	295	311			310		
as a %age of Income	88	91			89		

B = Better, (W) = Worse

Trade Centre

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Customer receipts							
Fees & Charges	17	19	2	12	35	(16)	(46)
Rental Income	1,039	1,012	(27)	(3)	1,045	(33)	(3)
	1,056	1,031	(25)	(2)	1,080	(49)	(5)
Direct Costs							
Premises	(79)	(105)	(26)	(33)	(117)	12	10
Supplies and services	(4)	0	4	100	(7)	7	100
	(83)	(105)	(22)	(27)	(124)	19	15
Recharges							
Capital Charges	(461)	(461)	0	0	(461)	0	0
Insurance	(73)	(72)	1	1	(73)	1	1
Supervision & Management	(14)	(8)	6	43	(16)	8	50
Technical Services	(7)	(1)	6	86	(7)	6	86
	(555)	(542)	13	2	(557)	15	3
Total Costs	(638)	(647)	(9)	(1)	(681)	34	5
Surplus / (Deficit)	418	384	(34)	(8)	399	(15)	(4)

B = Better, (W) = Worse

Other Non Housing

	Actual 2011/12 £'000	Actual 2012/13 £'000	Variance last year B/(W) £'000	Variance last year B/(W) %	Latest Budget 2012/13 £'000	Variance from Budget B/(W) £'000	Variance from Budget B/(W) %
Customer receipts							
Fees & Charges	20	10	(10)	(50)	19	(9)	(47)
Rental Income	29	4	(25)	(86)	5	(1)	(20)
	49	14	(35)	(71)	24	(10)	(42)
Direct Costs							
Premises	(79)	(217)	(138)	(175)	(223)	6	3
	(79)	(217)	(138)	(175)	(223)	6	3
Recharges							
Capital Charges	(61)	(61)	0	0	(61)	0	0
Insurance	(20)	(19)	1	5	(20)	1	5
Supervision & Management	(16)	(21)	(5)	(31)	(15)	(6)	(40)
	(97)	(101)	(4)	(4)	(96)	(5)	(5)
Total Costs	(176)	(318)	(142)	(81)	(319)	1	0
Surplus / (Deficit)	(127)	(304)	(177)	(139)	(295)	(9)	(3)

B = Better, (W) = Worse