

Property Cost Analysis for 2015-16

ANNEX 1

| Code | Budget | (Income) | Expenditure | Net Direct Cost | Support Recharges | Full Cost |
|----------------------|---------------------------|-------------|-------------|-----------------|-------------------|-----------------|
| Property Asset Based | | | | | | |
| CEW | Warslow Moors | (320,000) | 303,300 | (16,700) | 54,116 | 37,416 |
| CEN | North Lees | (160,250) | 152,350 | (7,900) | 37,717 | 29,817 |
| CEE | Eastern Moors | (20,000) | 48,800 | 28,800 | 1,851 | 30,651 |
| TBA | Trails | (182,900) | 260,550 | 77,650 | 58,727 | 136,377 |
| CEI | Non-Estate Concessions | (14,100) | 2,200 | (11,900) | 1,095 | (10,805) |
| CEP | Non-Estate Car Parks | (102,900) | 37,850 | (65,050) | 7,161 | (57,889) |
| CET | Non-Estate Toilets | (7,800) | 86,000 | 78,200 | 22,786 | 100,986 |
| TBA | Minor Properties | (33,400) | 42,900 | 9,500 | 16,028 | 25,528 |
| CFT | Woodlands | (9,000) | 57,800 | 48,800 | 10,168 | 58,968 |
| Service Based | | | | | | |
| RVC | Visitor Centres | (458,500) | 630,500 | 172,000 | 109,601 | 281,601 |
| CEB | Cycle Hire Centres | (329,600) | 300,600 | (29,000) | 58,077 | 29,077 |
| Total | | (1,638,450) | 1,922,850 | 284,400 | 377,327 | 661,727 |
| HQ Costs | | | | | | |
| AHQ | Aldern House | (41,200) | 260,000 | 218,800 | 0 | 218,800 |
| | Field Staff Accommodation | 0 | 102,450 | | 0 | 102,450 |