

HEALTH CENTRE

Income	Full years		
	2019/20	2020/21	2021/22
Rent	£ 14,364.00	£ 14,364.00	£ 14,364.00
CIL Funding	£ 2,210.48	£ -	£ -
c/f prev year		£ 4,546.56	£ 2,675.84
Total	£ 16,574.48	£ 18,910.56	£ 17,039.84

Expenditure

Precept offset	£ 1,200.00	£ 1,436.40	£ 1,436.40
Repay legal costs 2018/19	£ 3,478.50		
Administration	£ 1,622.69	£ 4,684.60	£ 6,233.48
Assessments	£ 616.25	£ 3,088.90	£ 262.07
Maintenance	£ 1,568.00	£ 2,156.00	£ 3,451.03
Repairs & Renewals	£ 1,332.00	£ 4,868.82	£ 4,695.00
CIL Projects	£ 2,210.48	£ -	£ -
Total	£ 12,027.92	£ 16,234.72	£ 16,077.98

balance c/f £ 4,546.56 £ 2,675.84 £ 961.86

Notes:

10% of rent is offset annually against the precept.

Administration includes cost of insurance, legal and professional fees alongside staffing costs

Assessments include fire, legionella, surveys and 5 yearly electrical hard wiring

CIL Projects - 2019/20 = upgraded alarm system