

HEALTH CENTRE

Income	Full years			
	2019/20	2020/21	2021/22	2022/23
Rent	£ 14,364.00	£ 14,364.00	£ 14,364.00	£ 32,913.05
CIL Funding	£ 2,210.48	£ -	£ -	£ 48,663.00
c/f prev year		£ 4,546.56	£ 2,675.84	£ 1,217.86
Total	£ 16,574.48	£ 18,910.56	£ 17,039.84	£ 82,793.91

Expenditure

Precept offset	£ 1,200.00	£ 1,436.40	£ 1,436.40	£ 3,291.31
Administration	£ 5,101.19	£ 4,684.60	£ 6,233.48	£ 5,104.16
Assessments	£ 616.25	£ 3,088.90	£ 262.07	£ 243.75
Maintenance	£ 1,568.00	£ 2,156.00	£ 3,095.03	£ 720.00
Repairs & Renewals	£ 1,332.00	£ 4,868.82	£ 4,795.00	£ 1,182.86
CIL Projects	£ 2,210.48	£ -	£ -	£ 48,663.00
Total	£ 12,027.92	£ 16,234.72	£ 15,821.98	£ 59,205.08

balance c/f	£ 4,546.56	£ 2,675.84	£ 1,217.86	£ 23,588.84
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Notes:

10% of rent is offset annually against the precept.

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

Legal fees from 2018/19 included in admin figure for 2019/20

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

CIL Projects -

2019/20 - upgraded alarm system

2022/23 - refurbishment