

SOCIAL SERVICES BUILDING COSTINGS

Appendix 3

CAPITAL COSTS	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20
PURCHASE PRICE (no VAT)	325000					
LEGAL FEES	4000					
STAMP DUTY	10000					
BUILDING REPAIRS PRIOR TO OCCUPATION (yr1)	56140	79300				
BUILDING PROJECT MANAGEMENT 10%	24000					
PROFESSIONAL SUPPORT FOR INTERNAL DESIGN	5000					
CONTINGENCY 10%	24000					
EMR RESTORATION			20000	20000	20000	
PWLB CAPITAL/INTEREST	10300	35336	35336	35336	35336	35336
TOTAL	458440	114636	55336	55336	55336	35336

(Total of 2014/15 and 16/17 equates to Capital requirement)

CAPITAL REQUIREMENT

PWLB OVER 25 YRS	550000
Mendip council tax grant (to support DDA)	23000
TOTAL	573000

INCOME

OFFICE SPACE HIRE (EXCL FTC) pa	0	21000	21000	21000	21000	21000
ELLIOT BUILDING HIRE	0	5300	5300	5300	5300	5300
MEETING ROOM HIRE (hired out 3x pw)	0	13250	13250	13250	13250	13250
COUNCIL CHAMBER HIRE (hired out 1x pw)	0	13000	13000	13000	13000	13000
CAR PARK CHARGES	0	2700	2700	2700	2700	2700
TOTAL	0	55250	55250	55250	55250	55250

EXPENDITURE

UTILITIES		11000	11000	11000	11000	11000
RATES BUILDING		0	0	0	0	0
ELLIOT BUILDING		0	0	0	0	0
CAR PARK		0	0	0	0	0
BROADBAND/PHONES (EST)		2000	2000	2000	2000	2000
BUILDING MAINTENANCE		10000	10000	10000	10000	10000
CARETAKER/CLEANER/ADMIN		25000	25000	25000	25000	25000
TOTAL	0	48000	48000	48000	48000	48000

Mendip Council tax grant 14/15 used to subsidise community groups rent 23000 23000 23000 23000