

COMMERCIAL PROJECTS

| Income less direct costs (see note) | | | | | | | |
|-------------------------------------|------------------|------------------|----------------------------------------|---------------------------|------------------|------------------------------------------|-----------------------------------------------|
| Scheme | 2015-16 | | | 2016-17 to September 2016 | | | Notes |
| | Budget | Actual | Variance (+ adverse, favourable) | Budget | Actual | Variance (+ adverse, - favourable) | |
| Mote Park Cafe | £4,990 | £25,770 | -£20,780 | -£63,900 | £23,274 | -£87,174 | |
| Debt Recovery Service Trading | | | | £36,063 | -£2,830 | £38,893 | Service went live 20 June 2016 |
| Business Terrace | -£26,810 | -£22,006 | -£4,804 | -£29,760 | -£29,576 | -£184 | Income only |
| Mote Park Pay & Display | £1,200 | -£16,073 | £17,273 | -£102,907 | -£75,324 | -£27,583 | |
| Commercial Waste Services | -£59,460 | -£69,723 | £10,263 | -£30,650 | -£38,769 | £8,119 | |
| Garden Refuse Collection | -£482,140 | -£523,431 | £41,291 | -£416,274 | -£420,035 | £3,761 | Direct costs represent Biffa contract charges |
| Total | -£562,220 | -£605,462 | £43,242 | -£607,429 | -£543,260 | -£64,169 | |

Note - A net surplus on trading is indicated by a '-'.

TEMPORARY ACCOMMODATION AVOIDED COSTS

| | 2015-16 | 2016-17 to September 2016 | Notes |
|-----------------|-----------------|---------------------------|------------------------------------------------------------------------------------------------------------------|
| Aylesbury House | £156,946 | £61,961 | These figures are based on the difference in standard TA nightly costs compared to Aylesbury and Magnolia House. |
| Magnolia House | £124,583 | £51,782 | |
| | £281,528 | £113,743 | |