

<u>Airport Operations</u>	Revised Budget 2022/23 £	Outturn 2022/23 £	Variance 2022/23 £
EMPLOYEE RELATED COSTS	0	2,646	2,646
REPAIRS AND MAINTENANCE	48,700	47,476	-1,224
UTILITIES	12,400	16,342	3,942
NATIONAL NON-DOMESTIC RATES	60,000	91,566	31,566
OTHER PREMISES COSTS	24,800	18,876	-5,924
PREMISES RELATED COSTS	145,900	174,260	28,360
FUEL - VEHICLES & PLANT	427,000	473,800	46,800
OTHER TRANSPORT COSTS	9,500	28,234	18,734
TRANSPORT RELATED COSTS	436,500	502,034	65,534
FURNITURE & EQUIPT. PURCHASES	11,700	11,873	173
FEES	41,200	17,915	-23,285
MANAGEMENT SERVICES	600,900	563,619	-37,281
ICT COSTS	33,500	22,055	-11,445
MARKETING	20,000	9	-19,991
MISCELLANEOUS EXPENDITURE	82,100	84,758	2,658
SUPPLIES AND SERVICES	789,400	700,229	-89,171
SUPPORT SERVICES	0	6,637	6,637
TOTAL EXPENDITURE	1,371,800	1,385,806	14,006
SALE OF FUEL	-568,000	-583,272	-15,272
SERVICE CHARGES	0	0	0
FEES & CHARGES	-297,200	-351,508	-54,308
COSTS RECOVERED	0	-1,177	-1,177
LEASEHOLDERS INSURANCE CHARGE	0	0	0
RENTAL INCOME	0	0	0
S106 CONTRIBUTIONS	0	0	0
TOTAL INCOME	-865,200	-935,957	-70,757
NET (SURPLUS)/DEFICIT	506,600	449,849	-56,751
COST OF CAPITAL INVESTMENT	0	0	0
NET OUTTURN POSITION	506,600	449,849	-56,751

<u>Airside Estate</u>	Revised Budget 2022/23 £	Outturn 2022/23 £	Variance 2022/23 £
EMPLOYEE RELATED COSTS	143,000	143,650	650
REPAIRS AND MAINTENANCE	77,200	45,394	-31,806
UTILITIES	59,500	63,455	3,955
NATIONAL NON-DOMESTIC RATES	0	30,441	30,441
OTHER PREMISES COSTS	5,280	3,683	-1,617
PREMISES RELATED COSTS	142,000	142,973	973
FUEL - VEHICLES & PLANT	0	0	0
OTHER TRANSPORT COSTS	3,600	14,167	10,567
TRANSPORT RELATED COSTS	3,600	14,167	10,567
FURNITURE & EQUIPT. PURCHASES	0	1,451	1,451
FEES	41,500	73,475	31,975
MANAGEMENT SERVICES	0	-150	-150
ICT COSTS	0	135	135
MARKETING	0	11,133	11,133
MISCELLANEOUS EXPENDITURE	0	13,882	13,882
SUPPLIES AND SERVICES	41,500	99,926	58,426
SUPPORT SERVICES	33,100	31,947	-1,153
TOTAL EXPENDITURE	363,200	432,663	69,483
SALE OF FUEL	0	0	0
SERVICE CHARGES	-91,900	-26,779	65,121
FEES & CHARGES	0	0	0
COSTS RECOVERED	-23,000	-41,273	-18,273
LEASEHOLDERS INSURANCE CHARGE	-10,700	5,821	16,521
RENTAL INCOME	-376,200	-332,046	44,154
S106 CONTRIBUTIONS	0	-103,091	-103,091
TOTAL INCOME	-501,800	-497,368	4,432
NET (SURPLUS)/DEFICIT	-138,600	-64,705	73,895
COST OF CAPITAL INVESTMENT	137,000	136,975	-25
NET OUTTURN POSITION	-1,600	72,270	73,870

<u>Non-Airside Faraday Business Park</u>	Revised Budget 2022/23 £	Outturn 2022/23 £	Variance 2022/23 £
REPAIRS AND MAINTENANCE	10,000	12,211	2,211
UTILITIES	0	14,149	14,149
OTHER PREMISES COSTS	3,500	17,062	13,562
PREMISES RELATED COSTS	13,500	43,422	29,922
FURNITURE & EQUIPT. PURCHASES	0	277	277
FEES	74,000	119,137	45,137
MARKETING	0	66,189	66,189
MISCELLANEOUS EXPENDITURE	0	538	538
SUPPLIES AND SERVICES	74,000	186,141	112,141
TOTAL EXPENDITURE	87,500	229,563	142,063
SERVICE CHARGES	-110,200	-22,906	87,294
FEES & CHARGES	0	-2,714	-2,714
COSTS RECOVERED	0	-53,246	-53,246
LEASEHOLDERS INSURANCE CHARGE	-4,400	-1,221	3,179
RENTAL INCOME	-646,300	-784,064	-137,764
TOTAL INCOME	-760,900	-864,151	-103,251
NET (SURPLUS)/DEFICIT	-673,400	-634,588	38,812
COST OF CAPITAL INVESTMENT	197,500	197,505	5
NET OUTTURN POSITION	-475,900	-437,083	38,817

<u>Non-Airside Innovation Centre</u>	Revised Budget 2022/23 £	Outturn 2022/23 £	Variance 2022/23 £
REPAIRS AND MAINTENANCE	87,200	82,337	-4,863
ELECTRICITY	54,200	69,570	15,370
GAS	15,600	9,587	-6,013
SERVICE CHARGES	3,000	3,000	0
NATIONAL NON-DOMESTIC RATES	117,600	115,541	-2,059
WATER CHARGES – SUPPLY	3,000	2,309	-691
CLEANING MATERIALS	70,600	71,841	1,241
PREMISES INSURANCE PREMIUM	17,100	15,106	-1,994
PREMISES RELATED COSTS	368,300	369,291	991
FOOD	6,500	7,113	613
STATIONERY	3,000	10,617	7,617
CONSULTANTS FEES	12,900	5,647	-7,253
SECURITY SERVICES	10,300	8,968	-1,332
MANAGEMENT SERVICES	396,700	385,688	-11,012
TIPPING / INCINERATOR FEES	7,300	5,921	-1,379
POSTAGES	5,900	12,848	6,948
TELEPHONES	15,100	20,953	5,853
MARKETING	29,600	33,362	3,762
OTHER EXPENDITURE	85,100	47,573	-37,527
SUPPLIES AND SERVICES	572,400	538,690	-33,710
TOTAL EXPENDITURE	940,700	907,981	-32,719
LICENCE FEES	-939,500	-961,354	-21,854
LEASEHOLDERS INSURANCE CHARGE	0	0	0
OTHER INCOME FROM HIRINGS	-156,600	-155,446	1,154
FEED IN TARIFF PAYMENTS	0	-4,151	-4,151
TOTAL INCOME	-1,096,100	-1,120,951	-24,851
NET (SURPLUS)/DEFICIT	-155,400	-212,970	-57,570
COST OF CAPITAL INVESTMENT	131,300	131,293	-7
NET OUTTURN POSITION	-24,100	-81,677	-57,577