

<u>Airport Operations</u>	Airport Operations Budget Full Year £	Airport Operations Actual Outturn £	Airport Operations Variance Full Year £
<b>EMPLOYEE RELATED COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
REPAIRS AND MAINTENANCE	47,300	53,390	6,090
UTILITIES	7,600	5,930	-1,670
NATIONAL NON-DOMESTIC RATES	92,200	88,950	-3,250
OTHER PREMISES COSTS	11,100	10,278	-822
<b>PREMISES RELATED COSTS</b>	<b>158,200</b>	<b>158,548</b>	<b>348</b>
FUEL - VEHICLES & PLANT	175,400	284,002	108,602
OTHER TRANSPORT COSTS	20,400	9,874	-10,526
<b>TRANSPORT RELATED COSTS</b>	<b>195,800</b>	<b>293,876</b>	<b>98,076</b>
FURNITURE & EQUIPT. PURCHASES	2,300	16,897	14,597
FEES	25,500	17,064	-8,436
MANAGEMENT SERVICES	478,100	493,959	15,859
ICT COSTS	31,000	36,697	5,697
MARKETING	4,500	2,714	-1,786
MISCELLANEOUS EXPENDITURE	81,900	93,149	11,249
<b>SUPPLIES AND SERVICES</b>	<b>623,300</b>	<b>660,479</b>	<b>37,179</b>
<b>SUPPORT SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>977,300</b>	<b>1,112,904</b>	<b>135,604</b>
SALE OF FUEL	-270,200	-366,742	-96,542
SERVICE CHARGES	0	0	0
FEES & CHARGES	-246,300	-244,148	2,152
COSTS RECOVERED	0	-2,209	-2,209
LEASEHOLDERS - INSURANCE CHARGE	0	0	0
RENTAL INCOME	0	0	0
<b>TOTAL INCOME</b>	<b>-516,500</b>	<b>-613,099</b>	<b>-96,599</b>
<b>NET EXPENDITURE</b>	<b>460,800</b>	<b>499,805</b>	<b>39,005</b>
<b>NET EXPENDITURE LESS DEP'N</b>	<b>460,800</b>	<b>499,805</b>	<b>39,005</b>
MRP	0	0	0
<b>NET EXPENDITURE LESS DEP'N ADD MRP</b>	<b>460,800</b>	<b>499,805</b>	<b>39,005</b>

<u>Airside Estate</u>	Airside Estate Budget Full Year £	Airside Estate Actual Outturn £	Airside Estate Variance Full Year £
<b>EMPLOYEE RELATED COSTS</b>	<b>114,910</b>	<b>110,486</b>	<b>-4,424</b>
REPAIRS AND MAINTENANCE	53,600	48,878	-4,722
UTILITIES	36,800	39,706	2,906
NATIONAL NON-DOMESTIC RATES	72,500	72,295	-205
OTHER PREMISES COSTS	5,400	10,037	4,637
<b>PREMISES RELATED COSTS</b>	<b>168,300</b>	<b>170,915</b>	<b>2,615</b>
FUEL - VEHICLES & PLANT	6,100	8,817	2,717
OTHER TRANSPORT COSTS	8,800	13,080	4,280
<b>TRANSPORT RELATED COSTS</b>	<b>14,900</b>	<b>21,896</b>	<b>6,996</b>
FURNITURE & EQUIPT. PURCHASES	14,700	157	-14,543
FEES	74,700	96,970	22,270
MANAGEMENT SERVICES	0	0	0
ICT COSTS	0	0	0
MARKETING	0	5,811	5,811
MISCELLANEOUS EXPENDITURE	10,100	1,721	-8,379
<b>SUPPLIES AND SERVICES</b>	<b>99,500</b>	<b>104,660</b>	<b>5,160</b>
<b>SUPPORT SERVICES</b>	<b>17,040</b>	<b>18,518</b>	<b>1,478</b>
<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>414,650</b>	<b>426,475</b>	<b>11,825</b>
SALE OF FUEL	0	0	0
SERVICE CHARGES	-104,300	-261,904	-157,604
FEES & CHARGES	0	0	0
COSTS RECOVERED	-14,000	-11,079	2,921
LEASEHOLDERS - INSURANCE CHARGE	-10,700	-6,188	4,512
RENTAL INCOME	-424,900	-440,959	-16,059
<b>TOTAL INCOME</b>	<b>-553,900</b>	<b>-720,130</b>	<b>-166,230</b>
<b>NET EXPENDITURE</b>	<b>-139,250</b>	<b>-293,654</b>	<b>-154,404</b>
<b>NET EXPENDITURE LESS DEP'N</b>	<b>-139,250</b>	<b>-293,654</b>	<b>-154,404</b>
MRP	133,400	188,240	54,840
<b>NET EXPENDITURE LESS DEP'N ADD MRP</b>	<b>-5,850</b>	<b>-105,414</b>	<b>-99,564</b>

<u>Non-Airside Faraday Business Park</u>	Faraday Business Park Budget Full Year £	Faraday Business Park Actual Outturn £	Faraday Business Park Variance Full Year £
<b>EMPLOYEE RELATED COSTS</b>	<b>25,590</b>	<b>24,030</b>	<b>-1,560</b>
REPAIRS AND MAINTENANCE	6,000	5,491	-509
UTILITIES	6,000	8,036	2,036
NATIONAL NON-DOMESTIC RATES	0	0	0
OTHER PREMISES COSTS	2,800	2,750	-50
<b>PREMISES RELATED COSTS</b>	<b>14,800</b>	<b>16,277</b>	<b>1,477</b>
FUEL - VEHICLES & PLANT	0	0	0
OTHER TRANSPORT COSTS	0	0	0
<b>TRANSPORT RELATED COSTS</b>	<b>0</b>	<b>0</b>	<b>0</b>
FURNITURE & EQUIPT. PURCHASES	0	0	0
FEES	70,000	63,478	-6,522
MANAGEMENT SERVICES	0	0	0
ICT COSTS	0	0	0
MARKETING	18,800	18,876	76
MISCELLANEOUS EXPENDITURE	0	0	0
<b>SUPPLIES AND SERVICES</b>	<b>88,800</b>	<b>82,353</b>	<b>-6,447</b>
<b>SUPPORT SERVICES</b>	<b>11,360</b>	<b>12,346</b>	<b>986</b>
<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>140,550</b>	<b>135,006</b>	<b>-5,544</b>
SALE OF FUEL		0	0
SERVICE CHARGES	-19,100	-19,120	-20
FEES & CHARGES		0	0
COSTS RECOVERED	-97,000	-99,251	-2,251
LEASEHOLDERS - INSURANCE CHARGE	-4,400	-2,931	1,469
RENTAL INCOME	-628,200	-672,505	-44,305
<b>TOTAL INCOME</b>	<b>-748,700</b>	<b>-793,807</b>	<b>-45,107</b>
<b>NET EXPENDITURE</b>	<b>-608,150</b>	<b>-658,801</b>	<b>-50,651</b>
<b>NET EXPENDITURE LESS DEP'N</b>	<b>-608,150</b>	<b>-658,801</b>	<b>-50,651</b>
MRP	101,000	100,999	-1
<b>NET EXPENDITURE LESS DEP'N ADD MRP</b>	<b>-507,150</b>	<b>-557,802</b>	<b>-50,652</b>

<b><u>Non-Airside Innovation Centre</u></b>	<b>Innovation Centre Budget Full Year £</b>	<b>Innovation Centre Actual Outturn £</b>	<b>Innovation Centre Variance Full Year £</b>
REPAIRS AND MAINTENANCE	58,500	71,312	12,812
ELECTRICITY	43,500	42,655	-845
GAS	10,000	12,826	2,826
SERVICE CHARGES	5,700	5,750	50
NATIONAL NON-DOMESTIC RATES	121,400	154,368	32,968
WATER CHARGES - SUPPLY (PWC)	2,500	2,744	244
CLEANING MATERIALS	61,500	62,143	643
PREMISES INSURANCE - PREMIUM	10,300	6,570	-3,730
<b>PREMISES RELATED COSTS</b>	<b>313,400</b>	<b>358,368</b>	<b>44,968</b>
FOOD	6,200	6,380	180
STATIONERY	2,100	12,804	10,704
CONSULTANTS FEES	4,300	1,716	-2,584
SECURITY SERVICES	11,100	8,750	-2,350
MANAGEMENT SERVICES	360,100	352,394	-7,706
TIPPING / INCINERATOR FEES	7,000	6,843	-157
POSTAGES	18,000	20,067	2,067
TELEPHONES	15,400	16,696	1,296
MARKETING	18,600	18,285	-315
OTHER EXPENDITURE	42,700	23,908	-18,792
<b>SUPPLIES AND SERVICES</b>	<b>485,500</b>	<b>467,842</b>	<b>-17,658</b>
<b>SUPPORT SERVICES</b>	<b>14,500</b>	<b>15,019</b>	<b>519</b>
<b>DEPRECIATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>813,400</b>	<b>841,229</b>	<b>27,829</b>
LICENCE FEES	-856,000	-837,530	18,470
LEASEHOLDERS - INSURANCE CHARGE	0	0	0
OTHER INCOME FROM HIRINGS	-163,000	-158,799	4,201
FEED IN TARIFF PAYMENTS	0	-3,111	-3,111
<b>TOTAL INCOME</b>	<b>-1,019,000</b>	<b>-999,440</b>	<b>19,560</b>
<b>NET EXPENDITURE</b>	<b>-205,600</b>	<b>-158,211</b>	<b>47,389</b>
<b>NET EXPENDITURE LESS DEP'N</b>	<b>-205,600</b>	<b>-158,211</b>	<b>47,389</b>
MRP	127,890	127,890	0
<b>NET EXPENDITURE LESS DEP'N ADD MRP</b>	<b>-77,710</b>	<b>-30,321</b>	<b>47,389</b>