

## GENERAL FUND DETAIL - QUARTER 1 2019/20

|                                                               |                                               | Original<br>Budget<br>2019/20<br>£ | Current<br>Budget<br>2019/20<br>£ | Profiled<br>Qtr<br>1 Budget<br>£ | Actuals with<br>Accruals<br>2019/20<br>£ | Variance<br>2019/20<br>£ |
|---------------------------------------------------------------|-----------------------------------------------|------------------------------------|-----------------------------------|----------------------------------|------------------------------------------|--------------------------|
| <b><u>Place Directorate</u></b>                               |                                               |                                    |                                   |                                  |                                          |                          |
| <b>Joint Strategic Director Place</b>                         |                                               |                                    |                                   |                                  |                                          |                          |
| 1141                                                          | Joint Chief Executive - Place                 | 39,390                             | 39,390                            | 9,855                            | 9,855                                    | 0                        |
| 5700                                                          | Joint Strategic Director - Place              | 53,346                             | 53,346                            | 13,345                           | 13,345                                   | 0                        |
| 5706                                                          | HS2                                           | 0                                  | 0                                 | 0                                | 0                                        | 0                        |
| <b>Joint Head of Service Housing and Community Safety</b>     |                                               |                                    |                                   |                                  |                                          |                          |
| 1218                                                          | Community Safety                              | 38,243                             | 38,243                            | (3,313)                          | (3,660)                                  | (347)                    |
| 1220                                                          | Joint Head of Service - Housing & Comm Safety | 3,594                              | 3,594                             | 899                              | 0                                        | (899)                    |
| 1283                                                          | Emergency Planning                            | 16,000                             | 16,000                            | (13,482)                         | (17,484)                                 | (4,002)                  |
| 3400                                                          | Environmental Protection                      | 79,009                             | 79,009                            | 21,285                           | 21,285                                   | (0)                      |
| 3401                                                          | Food, Health & Safety                         | 115,557                            | 115,557                           | 28,933                           | 20,463                                   | (8,470)                  |
| 3402                                                          | Environmental Enforcement                     | 92,713                             | 92,713                            | 23,214                           | 29,336                                   | 6,122                    |
| 3403                                                          | Community Outreach                            | 0                                  | 0                                 | 15                               | (6,639)                                  | (6,654)                  |
| 3404                                                          | Licensing                                     | (19,200)                           | (19,200)                          | 2,715                            | (392)                                    | (3,107)                  |
| 3405                                                          | Pollution                                     | 86,908                             | 86,908                            | 21,763                           | 20,259                                   | (1,504)                  |
| 3407                                                          | Pest Control                                  | 22,393                             | 22,393                            | 5,615                            | 13,491                                   | 7,876                    |
| 3408                                                          | Home Improvement                              | 35,603                             | 35,603                            | 8,912                            | 4,378                                    | (4,534)                  |
| 3409                                                          | EH Technical Support & Management             | 187,095                            | 183,095                           | 45,862                           | 43,020                                   | (2,842)                  |
| 3410                                                          | Private Sector Housing                        | 55,468                             | 55,468                            | 13,886                           | 13,554                                   | (332)                    |
| 3419                                                          | Destitute Funerals                            | 3,600                              | 3,600                             | 898                              | (93)                                     | (991)                    |
| 3420                                                          | Fly Tipping                                   | 3,000                              | 3,000                             | 750                              | 113                                      | (638)                    |
| 3421                                                          | VARM (NE) Discretionary Fund                  | 9,000                              | 9,000                             | 0                                | 0                                        | 0                        |
| 3422                                                          | Building Resilience Programme (Shirebrook)    | 0                                  | 0                                 | (36,588)                         | (36,588)                                 | 0                        |
| 3423                                                          | Air Quality Feasibility Study                 | 0                                  | 0                                 | 1,745                            | 1,745                                    | 0                        |
| 3424                                                          | HMO IT Project                                | 0                                  | 0                                 | 415                              | 415                                      | 0                        |
| 3726                                                          | Works In Default                              | 0                                  | 0                                 | 2,152                            | 2,152                                    | (0)                      |
| 3755                                                          | PRS Access Fund                               | 0                                  | 0                                 | 128,468                          | 128,468                                  | 0                        |
| <b>Joint Head of Service Property and Commercial Services</b> |                                               |                                    |                                   |                                  |                                          |                          |
| 3135                                                          | Drainage                                      | 16,329                             | 16,329                            | 4,097                            | (695)                                    | (4,792)                  |
| 3172                                                          | Engineers                                     | 92,692                             | 92,692                            | 23,201                           | 19,103                                   | (4,098)                  |
| 3241                                                          | Car Parks                                     | 40,555                             | 40,555                            | 31,887                           | 29,493                                   | (2,394)                  |
| 3247                                                          | Street Names/Lights                           | 11,000                             | 11,000                            | 2,754                            | (132)                                    | (2,886)                  |
| 3249                                                          | Footpath Orders                               | (200)                              | (200)                             | (45)                             | 2,404                                    | 2,449                    |
| 3265                                                          | Dams And Fishing Ponds                        | 1,800                              | 1,800                             | 456                              | 200                                      | (256)                    |
| 3281                                                          | Clay Cross Depot                              | (1,405)                            | (1,405)                           | 5,113                            | 4,720                                    | (393)                    |
| 3283                                                          | Northwood                                     | 0                                  | 0                                 | 8,575                            | 8,575                                    | 0                        |
| 3811                                                          | Closed Circuit Television                     | 420                                | 420                               | 105                              | (220)                                    | (325)                    |
| 4412                                                          | Midway Business Centre                        | (54,970)                           | (54,970)                          | (12,866)                         | (17,413)                                 | (4,547)                  |
| 4425                                                          | Coney Green Business Centre                   | (41,329)                           | (41,329)                          | 24,948                           | 21,117                                   | (3,831)                  |
| 4523                                                          | Estates Administration                        | 276,662                            | 276,662                           | 69,122                           | 66,952                                   | (2,170)                  |
| 5204                                                          | Jnt HoS Property & Commercial Services        | 37,711                             | 37,711                            | 9,428                            | 9,428                                    | 0                        |
| 5205                                                          | Mill Lane                                     | 232,929                            | 232,929                           | 122,128                          | 115,950                                  | (6,178)                  |
| 5206                                                          | Mill Lane Land                                | 0                                  | 0                                 | 0                                | 0                                        | 0                        |
| 5209                                                          | Facilities Management                         | 125,460                            | 131,460                           | 42,895                           | 43,904                                   | 1,009                    |
| 5210                                                          | Pioneer House                                 | (31,311)                           | (31,311)                          | 6,986                            | 2,276                                    | (4,710)                  |
| <b>Joint Head of Service Planning</b>                         |                                               |                                    |                                   |                                  |                                          |                          |
| 4111                                                          | Applications And Advice                       | (372,400)                          | (372,400)                         | (93,177)                         | (123,688)                                | (30,511)                 |
| 4113                                                          | Planning Appeals                              | 0                                  | 0                                 | 305,984                          | 305,984                                  | (0)                      |
| 4116                                                          | Planning Policy                               | 267,997                            | 267,997                           | 67,054                           | 64,628                                   | (2,426)                  |
| 4119                                                          | Neighbourhood Planning Grant                  | 0                                  | 0                                 | 11,396                           | 11,396                                   | 0                        |
| 4311                                                          | Environmental Conservation                    | 19,800                             | 19,800                            | 0                                | 0                                        | 0                        |
| 4511                                                          | Jnt Hos Planning                              | 37,088                             | 37,088                            | 9,279                            | 9,337                                    | 58                       |
| 4513                                                          | Planning                                      | 546,730                            | 546,730                           | 152,064                          | 144,928                                  | (7,136)                  |
| 4515                                                          | Building Control                              | 58,000                             | 58,000                            | 14,511                           | 9,108                                    | (5,403)                  |
| <b>Joint Head of Service Economic Development</b>             |                                               |                                    |                                   |                                  |                                          |                          |
| 3165                                                          | Housing Options Team                          | 211,911                            | 211,911                           | 49,019                           | 36,896                                   | (12,123)                 |
| 3740                                                          | Strategic Housing                             | 85,136                             | 85,136                            | 13,816                           | 16,124                                   | 2,308                    |
| 3747                                                          | Homeless Temp Accommodation                   | 0                                  | 0                                 | 0                                | (580)                                    | (580)                    |
| 3748                                                          | Homelessness Grant                            | (6,555)                            | (6,555)                           | (153,628)                        | (153,628)                                | 0                        |
| 3749                                                          | Empty Properties                              | 2,000                              | 2,000                             | 501                              | 864                                      | 363                      |
| 3750                                                          | Housing Growth                                | (1,627)                            | (1,627)                           | 3,345                            | 3,438                                    | 93                       |
| 3751                                                          | Care Call System                              | (15,000)                           | (15,000)                          | 0                                | 0                                        | 0                        |
| 4211                                                          | Tourism Promotions                            | 18,500                             | 18,500                            | 12,501                           | 8,000                                    | (4,501)                  |
| 4238                                                          | Working Communities Strategy                  | 78,554                             | 78,554                            | 19,654                           | 18,643                                   | (1,011)                  |
| 4240                                                          | Project X                                     | 0                                  | 0                                 | (19,389)                         | (16,282)                                 | 3,107                    |
| 4351                                                          | Alliance                                      | 3,350                              | 3,350                             | 840                              | 0                                        | (840)                    |
| 4512                                                          | Growth Agenda                                 | 18,095                             | 18,095                            | 4,527                            | 5,611                                    | 1,084                    |
| 4516                                                          | Clay Cross OPE                                | 0                                  | 0                                 | 13,698                           | 13,698                                   | (0)                      |
| 4517                                                          | Economic Development                          | 155,194                            | 155,194                           | 38,829                           | 28,924                                   | (9,905)                  |

## GENERAL FUND DETAIL - QUARTER 1 2019/20

|                                                              |                                       | Original<br>Budget<br>2019/20<br>£ | Current<br>Budget<br>2019/20<br>£ | Profiled<br>1 Budget<br>£ | Qtr<br>Accruals<br>2019/20<br>£ | Variance<br>2019/20<br>£ |
|--------------------------------------------------------------|---------------------------------------|------------------------------------|-----------------------------------|---------------------------|---------------------------------|--------------------------|
| 4526                                                         | Sheffield City Region                 | 4,000                              | 4,000                             | 1,002                     | 3,966                           | 2,964                    |
| 5750                                                         | Jnt HoS Economic Development          | 37,573                             | 37,573                            | 9,410                     | 16,109                          | 6,699                    |
| <b>Total for Place Directorate</b>                           |                                       | <b>2,676,408</b>                   | <b>2,678,408</b>                  | <b>1,077,364</b>          | <b>966,164</b>                  | <b>-111,200</b>          |
| <b>People Directorate</b>                                    |                                       |                                    |                                   |                           |                                 |                          |
| <b>Joint Strategic Director People</b>                       |                                       |                                    |                                   |                           |                                 |                          |
| 1142                                                         | Joint Chief Executive (People)        | 81,166                             | 81,166                            | 20,310                    | 23,015                          | 2,705                    |
| 4500                                                         | Joint Strategic Director - People     | 62,529                             | 62,529                            | 15,635                    | 13,133                          | (2,502)                  |
| 5720                                                         | Supporting PA's                       | 82,855                             | 82,855                            | 20,732                    | 20,636                          | (96)                     |
| <b>Joint Head of Service Partnerships and Transformation</b> |                                       |                                    |                                   |                           |                                 |                          |
| 1331                                                         | Strategic Partnerships                | 156,147                            | 156,147                           | 33,069                    | 33,060                          | (9)                      |
| 1333                                                         | Healthy North East Derbyshire         | 27,754                             | 27,754                            | (125,482)                 | (125,482)                       | 0                        |
| 1334                                                         | NE Derbyshire Business Growth Fund    | 0                                  | 0                                 | 3,879                     | 3,879                           | (0)                      |
| 1335                                                         | Big Local                             | 0                                  | 0                                 | 14,558                    | 14,558                          | (0)                      |
| 4352                                                         | LEADER                                | 0                                  | 0                                 | (127)                     | (127)                           | 0                        |
| 4443                                                         | Elderly Peoples Clubs                 | 4,000                              | 4,000                             | 0                         | 0                               | 0                        |
| 4561                                                         | Leisure Centre Management             | 121,786                            | 121,786                           | 30,713                    | 25,097                          | (5,616)                  |
| 4600                                                         | Jnt Hos Partnerships & Transformation | 33,932                             | 33,932                            | 8,483                     | 8,483                           | 0                        |
| 4720                                                         | Sportivate                            | 0                                  | 0                                 | (22,210)                  | (22,210)                        | (0)                      |
| 4722                                                         | Physical Inactivity Fund              | 0                                  | 0                                 | (30,761)                  | (30,671)                        | 90                       |
| 4723                                                         | Generation Games                      | 1,226                              | 1,226                             | (7,225)                   | (7,225)                         | (0)                      |
| 4724                                                         | Walking into Communities              | 0                                  | 11,000                            | (25,205)                  | (25,205)                        | 0                        |
| 4726                                                         | Walking for Health                    | 0                                  | 0                                 | (24,684)                  | (24,684)                        | 0                        |
| 4727                                                         | Five 60                               | 0                                  | 0                                 | (24,144)                  | (24,144)                        | (0)                      |
| 4731                                                         | Promotion Of Recreation And Leisure   | 29,684                             | 29,684                            | 7,436                     | 7,261                           | (175)                    |
| 4732                                                         | Schools Promotion                     | 2,423                              | 2,423                             | 609                       | (3,883)                         | (4,492)                  |
| 4736                                                         | Derbyshire Sports Forum               | 15,500                             | 15,500                            | 0                         | 0                               | 0                        |
| 4742                                                         | Arts Development                      | 2,800                              | 2,800                             | 702                       | 2,524                           | 1,822                    |
| 5215                                                         | Telephones                            | 32,100                             | 32,100                            | 8,031                     | 7,932                           | (99)                     |
| 5216                                                         | Mobile Phones and Ipads               | 16,665                             | 16,665                            | 4,165                     | 3,737                           | (428)                    |
| 5221                                                         | Customer Services                     | 367,902                            | 367,902                           | 127,568                   | 128,227                         | 659                      |
| 5223                                                         | Franking Machine                      | 59,960                             | 59,960                            | 15,000                    | 12,570                          | (2,430)                  |
| 5701                                                         | Joint ICT Service                     | 0                                  | 0                                 | (1,568)                   | (11,422)                        | (9,854)                  |
| 5734                                                         | NEDDC ICT Service                     | 546,315                            | 546,315                           | 136,727                   | 140,271                         | 3,544                    |
| 5737                                                         | Corporate Printing Costs              | 18,035                             | 18,035                            | 4,513                     | 5,665                           | 1,152                    |
| 5785                                                         | Contributions                         | 132,835                            | 132,835                           | 132,835                   | 132,799                         | (36)                     |
| 5825                                                         | Concessionary Bus Passes              | (9,940)                            | (9,940)                           | (2,484)                   | (398)                           | 2,086                    |
| 8441                                                         | Eckington Swimming Pool               | 191,926                            | 191,926                           | 73,800                    | 71,510                          | (2,290)                  |
| 8445                                                         | Eckington Pool Cafe                   | 2,422                              | 2,422                             | 606                       | (4,871)                         | (5,477)                  |
| 8451                                                         | Dronfield Sports Centre               | (25,336)                           | (25,336)                          | 49,959                    | 56,051                          | 6,092                    |
| 8461                                                         | Sharley Park Sports Centre            | 310,898                            | 310,898                           | 132,180                   | 119,758                         | (12,422)                 |
| 8465                                                         | Sharley Park Sports Centre Outdoor    | (2,150)                            | (2,150)                           | (540)                     | (1,313)                         | (773)                    |
| <b>Joint Head of Service Corporate Governance</b>            |                                       |                                    |                                   |                           |                                 |                          |
| 1121                                                         | Member's Services                     | 439,868                            | 439,868                           | 112,688                   | 103,546                         | (9,142)                  |
| 1123                                                         | Chair's Expenses                      | 11,520                             | 11,520                            | 2,883                     | 1,256                           | (1,627)                  |
| 1131                                                         | District Elections                    | 160,000                            | 160,000                           | 160,000                   | 157,446                         | (2,554)                  |
| 1133                                                         | Parish Elections                      | 0                                  | 0                                 | 0                         | 0                               | 0                        |
| 1137                                                         | Parliamentary Elections               | 0                                  | 0                                 | 0                         | 0                               | 0                        |
| 1139                                                         | County Council Elections              | 0                                  | 0                                 | 0                         | 0                               | 0                        |
| 1231                                                         | Corporate Training                    | 45,980                             | 49,980                            | 12504                     | 1,074                           | (11,430)                 |
| 1255                                                         | Strategy and Performance              | 100,901                            | 100,901                           | 26470                     | 22,770                          | (3,700)                  |
| 1256                                                         | Corporate Consultation                | 14,265                             | 14,265                            | 3583                      | 6,804                           | 3,221                    |
| 1259                                                         | Corporate Groups                      | 10,000                             | 10,000                            | 2502                      | (455)                           | (2,957)                  |
| 1311                                                         | Human Resources                       | 188,672                            | 188,672                           | 49472                     | 51,747                          | 2,275                    |
| 1312                                                         | Payroll                               | 53,019                             | 53,019                            | 13265                     | 14,651                          | 1,386                    |
| 1313                                                         | Work Well Team                        | 2,200                              | 2,200                             | 552                       | 163                             | (389)                    |
| 1315                                                         | Design & Print                        | 92,910                             | 92,910                            | 23109                     | 21,404                          | (1,705)                  |
| 1321                                                         | Communications & Marketing            | 81,241                             | 81,241                            | 20323                     | 20,697                          | 374                      |
| 1323                                                         | NEDDC News                            | 27,000                             | 27,000                            | 6753                      | 8,128                           | 1,375                    |
| 1329                                                         | Corporate Web Site                    | 520                                | 520                               | 132                       | 460                             | 328                      |
| 3121                                                         | Health & Safety Advisor               | 40,778                             | 40,778                            | 10,198                    | 10,198                          | (0)                      |
| 5249                                                         | Twinning Expenses                     | 7,100                              | 7,100                             | 1,779                     | 0                               | (1,779)                  |
| 5273                                                         | Brass Band Concert                    | 2,700                              | 2,700                             | 675                       | 0                               | (675)                    |
| 5313                                                         | Register Of Electors                  | 165,356                            | 165,356                           | 44,878                    | 39,004                          | (5,874)                  |
| 5321                                                         | Jnt HoS Corporate Governance          | 39,550                             | 39,550                            | 9,888                     | 10,676                          | 788                      |
| 5353                                                         | Legal Section                         | 158,467                            | 158,467                           | 45,041                    | 45,256                          | 215                      |
| 5354                                                         | Land Charges                          | (9,445)                            | (9,445)                           | (4,364)                   | (3,154)                         | 1,210                    |
| 5392                                                         | Scrutiny                              | 49,659                             | 49,659                            | 12,427                    | 12,392                          | (35)                     |
| 5711                                                         | Democratic Services                   | 188,100                            | 188,100                           | 46,563                    | 47,315                          | 752                      |

## GENERAL FUND DETAIL - QUARTER 1 2019/20

|                                                    |                                          | Original<br>Budget<br>2019/20<br>£ | Current<br>Budget<br>2019/20<br>£ | Profiled<br>1 Budget<br>£ | Qtr<br>Accruals<br>2019/20<br>£ | Variance<br>2019/20<br>£ |
|----------------------------------------------------|------------------------------------------|------------------------------------|-----------------------------------|---------------------------|---------------------------------|--------------------------|
| <b>Joint Head of Service Finance and Resources</b> |                                          |                                    |                                   |                           |                                 |                          |
| 3176                                               | Pool Car                                 | 1,970                              | 1,970                             | 495                       | 383                             | (112)                    |
| 3512                                               | CBC Crematorium                          | (165,000)                          | (165,000)                         | (41,280)                  | (41,280)                        | 0                        |
| 5113                                               | Unison Duties                            | 14,645                             | 14,645                            | 3,665                     | 3,883                           | 218                      |
| 5611                                               | External Audit                           | 43,510                             | 43,510                            | 10,878                    | 10,878                          | 0                        |
| 5615                                               | Bank Charges                             | 86,000                             | 86,000                            | 24,516                    | 24,565                          | 49                       |
| 5621                                               | Contribution to/from HRA                 | (185,600)                          | (185,600)                         | (46,437)                  | (46,437)                        | 0                        |
| 5705                                               | Jnt HoS Finance & Resources              | 37,088                             | 37,088                            | 0                         | 50                              | 50                       |
| 5713                                               | Audit                                    | 110,840                            | 110,840                           | 27,710                    | 30,868                          | 3,158                    |
| 5714                                               | Financial Support Services               | 4,112                              | 4,112                             | 1,029                     | 169                             | (860)                    |
| 5715                                               | Procurement                              | 39,191                             | 39,191                            | 9,798                     | 9,798                           | 0                        |
| 5721                                               | Financial Services                       | 291,696                            | 291,696                           | 105,187                   | 106,042                         | 855                      |
| 5723                                               | Housing Act Advances                     | 2,300                              | 2,300                             | 576                       | 2,408                           | 1,832                    |
| 5724                                               | Insurance                                | 276,508                            | 276,508                           | 0                         | (4,004)                         | (4,004)                  |
| 5725                                               | Apprenticeship Levy                      | 45,000                             | 45,000                            | 11,256                    | 9,778                           | (1,478)                  |
| 5727                                               | Cost Of Ex-Employees                     | 971,015                            | 971,015                           | 136,616                   | 136,616                         | 0                        |
| 5741                                               | Housing Benefit Service                  | 340,407                            | 340,407                           | 76,000                    | 74,563                          | (1,437)                  |
| 5747                                               | Debtors                                  | 48,735                             | 48,735                            | 12,194                    | 12,101                          | (93)                     |
| 5751                                               | `NNDR Collection                         | (15,382)                           | (15,382)                          | 38,153                    | 44,699                          | 6,546                    |
| 5759                                               | Council Tax Administration               | 220,626                            | 220,626                           | 88,572                    | 83,590                          | (4,982)                  |
| 5781                                               | Village Hall Grants                      | 14,870                             | 14,870                            | 14,870                    | 14,867                          | (3)                      |
| <b>Joint Head of Service Street Scene</b>          |                                          |                                    |                                   |                           |                                 |                          |
| 3174                                               | Street Scene                             | 286,295                            | 286,295                           | 71,661                    | 73,124                          | 1,463                    |
| 3227                                               | Materials Recycling                      | 170,809                            | 170,809                           | 42,834                    | 47,895                          | 5,061                    |
| 3231                                               | Recycling Promotional Work               | 3,800                              | 3,800                             | 951                       | 260                             | (691)                    |
| 3244                                               | Parks Derbyshire County Council Agency   | (360,000)                          | (360,000)                         | (90,072)                  | (90,072)                        | 0                        |
| 3282                                               | Eckington Depot                          | 96,268                             | 96,268                            | 48,565                    | 43,726                          | (4,839)                  |
| 3285                                               | Dronfield Bulk Depot                     | 3,400                              | 3,400                             | 3,400                     | 3,437                           | 37                       |
| 3511                                               | Hasland Cemetery                         | (53,555)                           | (53,555)                          | (9,334)                   | (5,379)                         | 3,955                    |
| 3513                                               | Temple Normanton Cemetery                | (7,530)                            | (7,530)                           | (1,103)                   | (2,140)                         | (1,037)                  |
| 3514                                               | Clay Cross Cemetery                      | (43,685)                           | (43,685)                          | (14,118)                  | (15,702)                        | (1,584)                  |
| 3516                                               | Killamarsh Cemetery                      | (18,285)                           | (18,285)                          | (3,989)                   | (2,437)                         | 1,552                    |
| 3918                                               | Dog Fouling Bins                         | (46,800)                           | (46,800)                          | (11,706)                  | (13,000)                        | (1,294)                  |
| 3921                                               | Street Cleaning Service                  | 605,289                            | 605,289                           | 151,442                   | 147,008                         | (4,434)                  |
| 3943                                               | Transport                                | 431,493                            | 431,493                           | 108,597                   | 106,452                         | (2,145)                  |
| 3944                                               | Grounds Maintenance                      | 535,689                            | 545,289                           | 136,454                   | 130,755                         | (5,699)                  |
| 3945                                               | Domestic Waste Collection                | 1,625,782                          | 1,625,782                         | 376,766                   | 363,333                         | (13,433)                 |
| 3946                                               | Commercial Waste Collection              | (128,412)                          | (128,412)                         | (32,129)                  | (33,507)                        | (1,378)                  |
| <b>Total for People Directorate</b>                |                                          | <b>9,416,884</b>                   | <b>9,441,484</b>                  | <b>2,430,418</b>          | <b>2,347,198</b>                | <b>-83,220</b>           |
| <b>Investment Properties</b>                       |                                          |                                    |                                   |                           |                                 |                          |
| 4411                                               | Stonebroom Industrial Estate             | (42,580)                           | (42,580)                          | (8,131)                   | (13,297)                        | (5,166)                  |
| 4413                                               | Clay Cross Industrial Estate             | (78,685)                           | (78,685)                          | (18,547)                  | (24,233)                        | (5,686)                  |
| 4415                                               | Norwood Industrial Estate                | (208,195)                          | (208,195)                         | (48,747)                  | (70,437)                        | (21,690)                 |
| 4417                                               | Eckington Business Park                  | (25,000)                           | (25,000)                          | (6,252)                   | (9,148)                         | (2,896)                  |
| 4418                                               | Rotherside Court Eckington Business Unit | (21,735)                           | (21,735)                          | 9,356                     | 2,097                           | (7,259)                  |
| 4423                                               | Pavillion Workshops Holmewood            | (66,260)                           | (66,260)                          | (14,145)                  | (21,944)                        | (7,799)                  |
| 4432                                               | Miscellaneous Properties                 | 12,675                             | 12,675                            | 14,025                    | 26,250                          | 12,225                   |
| <b>Total for Investment Properties</b>             |                                          | <b>(429,780)</b>                   | <b>(429,780)</b>                  | <b>(72,441)</b>           | <b>(110,712)</b>                | <b>(38,271)</b>          |