

## APPENDIX 4

### Major Projects 2022/23 - position as at 30th September 2022

#### Market Walk

	2022/23 Budget £000s	2022/23 Forecast Outturn £000s	2022/23 Variance £000s
Rental Income	(1,668)	(1,804)	(136)
Service Charge Operational budget	385	429	44
Service Charge Income	(501)	(432)	68
Provision for Bad Debts	-	(44)	(44)
<b>Net Income (excluding financing)</b>	<b>(1,784)</b>	<b>(1,851)</b>	<b>(68)</b>
Financing Costs	915	915	-
<b>Net Income (including financing)</b>	<b>(869)</b>	<b>(937)</b>	<b>(68)</b>
Income Equalisation Reserve (Annual Contribution)	(50)	-	50
Asset Management Reserve (Market Walk)	50	-	(50)
<b>Net Income</b>	<b>(869)</b>	<b>(937)</b>	<b>(68)</b>

#### Digital Office Park

	2022/23 Budget £000s	2022/23 Forecast Outturn £000s	2022/23 Variance £000s
Rental Income	(639)	(721)	(82)
Operational Costs (excluding financing)	489	536	47
<b>Net Budget/Income (excluding financing)</b>	<b>(150)</b>	<b>(185)</b>	<b>(35)</b>
Financing Costs	168	168	-
<b>Net Budget (including financing)</b>	<b>18</b>	<b>(17)</b>	<b>(35)</b>

#### Primrose

	2022/23 Budget £000s	2022/23 Forecast Outturn £000s	2022/23 Variance £000s
Rental Income	(690)	(706)	(16)
Operational Costs (excluding financing)	376	399	23
<b>Net Income (excluding financing)</b>	<b>(315)</b>	<b>(307)</b>	<b>8</b>
Financing Costs	168	168	-
<b>Net Income (including financing)</b>	<b>(146)</b>	<b>(139)</b>	<b>8</b>

#### TVS

	2022/23 Budget £000s	2022/23 Forecast Outturn £000s	2022/23 Variance £000s
Rental Income	(1,661)	(1,661)	0
Operational Costs (excluding financing)	16	16	-
<b>Net Income (excluding financing)</b>	<b>(1,646)</b>	<b>(1,646)</b>	<b>0</b>
Financing Costs	1,211	1,211	-
<b>Net Income (including financing)</b>	<b>(434)</b>	<b>(434)</b>	<b>0</b>