

Item	Amount for 2023-24 (original plan)	Proposed (exc. VAT)
Maintenance / Minor Repairs	£7,550	To be funded by WSCC or other
Accountancy / Book-keeping Fees	£1,600	Not needed in year one
IT / Broadband	£1,200	£1,200
SCYP Management Fee	£8,423	£6,000
Licenses	£600	£600
HR Support	£1,200	No need for this currently
Utilities	£16,488	£16,000
Refuse Collection	£1,440	To review need
Fire Risk Assessments / EPC		£1,000
Insurance	£2,500	£3,000
Architect / Project Design Fees		£6,000
Bid Writing	£12,000	£3,000
Security Services		£1,500
Rates	£1,390	£1,390
Legal Representation (Blandy and Blandy)		£3,300
Almond Tree Consulting		£1,800
Conditions Survey / Architects	£4,000	£3,000
Structural Survey		£1,450
TOTAL	£53,001	£49,240

1. SCYP have committed significant time to this project and delays have meant our opportunity to recover costs have been put back. We will consider with the new Trust what we would be paid for future services, if any.
2. Utilities is very much a finger in the air job. We will take the expediency of reducing heating to a minimal level and increase in line with use and hire income.
3. We will want to retain the security services for a short period of time whilst we settle in and generate use of the building.
4. We hope to reduce rates to zero on application to MSDC
5. Items highlighted in yellow have been or will be paid by BHTC