

MIDDLESBROUGH COUNCIL - HUB COSTS

Safe Haven Costs Projection - Inclusive Of Town Centre Team				Safe Haven Costs Projection - Exclusive Of Town Centre Team				Safe Haven Costs Projection - Exclusively Town Centre Team - Preferred Option				
Unit No.07 Rent Projection	Year 1	Year 2	Year 3	Unit No.07 Rent Projection	Year 1	Year 2	Year 3	Unit No.07 Rent Projection	Year 1	Year 2	Year 3	
Total Rent Per Annum	£17,057.20	£17,057.20	£18,336.49	Total Rent Per Annum	£2,642.66	£2,642.66	£2,840.86	Total Rent Per Annum	£14,414.54	£14,414.54	£15,495.63	£44,324.70 Middlesbrough Council match funding
Service Charge Projection	Year 1	Year 2	Year 3	Service Charge Projection	Year 1	Year 2	Year 3	Service Charge Projection	Year 1	Year 2	Year 3	
Electric	£2,528.87	£2,655.31	£2,854.46	Electric	£391.80	£411.39	£442.24	Electric	£2,137.07	£2,243.92	£2,412.22	£6,793.22
Gas	£1,495.25	£1,570.01	£1,687.76	Gas	£231.66	£243.24	£261.48	Gas	£1,263.59	£1,326.77	£1,426.28	£4,016.64
Water	£643.17	£675.33	£725.98	Water	£99.65	£104.63	£112.48	Water	£543.52	£570.70	£613.50	£1,727.73
Maintenance contracts	£216.37	£227.19	£244.23	Maintenance contracts	£33.52	£35.20	£37.84	Maintenance contracts	£182.85	£191.99	£206.39	£581.23
Insurance	£67.62	£71.00	£76.32	Insurance	£10.48	£11.00	£11.82	Insurance	£57.14	£60.00	£64.50	£181.64
Cyclical maintenance	£722.96	£759.11	£816.04	Cyclical maintenance	£112.01	£117.61	£126.43	Cyclical maintenance	£610.95	£641.50	£689.61	£1,942.06
Reactive maintenance	£946.63	£993.97	£1,068.51	Reactive maintenance	£146.66	£154.00	£165.54	Reactive maintenance	£799.97	£839.97	£902.97	£2,542.91
Waste	£459.79	£482.78	£518.99	Waste	£71.24	£74.80	£80.41	Waste	£388.55	£407.98	£438.58	£1,235.12
Cleaning	£743.78	£780.97	£839.55	Cleaning	£115.23	£121.00	£130.07	Cleaning	£628.55	£659.97	£709.48	£1,998.00
Security	£486.84	£511.18	£549.52	Security	£75.43	£79.20	£85.14	Security	£411.41	£431.98	£464.38	Excluded from project
Total Cost Per Annum	£8,311.28	£8,726.85	£9,381.36	Total Cost Per Annum	£1,287.66	£1,352.05	£1,453.45	Total Cost Per Annum	£7,023.62	£7,374.80	£7,927.91	£21,018.55 To be claimed through project
Total Occupancy Cost	£25,368.48	£25,784.05	£27,717.85	Total Occupancy Cost	£3,930.33	£3,994.71	£4,294.31	Total Occupancy Cost	£21,438.15	£21,789.34	£23,423.54	£66,651.03 Exclude security cost
Proposed Operational Times	Hours			Current Operational Times	Hours			Proposed Operational Times	Hours			
8am to 6pm Monday to Saturday	60			10pm To 3.30am Fridays	5.5			8am to 6pm Monday to Saturday	60			
10pm To 3.30am Fridays	5.5			11pm To 4.30am Saturdays	5.5							
11pm To 4.30am Saturdays	5.5											
Total Hours	71			Total Hours	11			Total Hours	60			