

**NET SAVINGS BREAKDOWN OF MOVE TO WEST OFFICES**

10/12 George Hudson Street	(8,986,127)
Back Swinegate	(5,037,075)
Swinegate East	(946,726)
Saint Leonard's Complex / 2/4 Museum Street	(11,300,713)
20 George Hudson Street	(6,288,436)
De Grey House	(1,946,765)
5/6 Kings Court	(675,986)
Customer Ctr - 11 Little Stonegate	(1,046,804)
Mill House	(7,617,101)
50 York Road	329,968
Unison Office	294,864
Fees (linked to rent reviews)	(567,061)

**Rents (43,787,961)**

10/12 George Hudson Street	(1,780,062)
Back Swinegate & Swinegate East	(2,089,603)
Saint Leonards Place	(3,568,230)
20 George Hudson Street	(2,278,133)
De Grey House	(711,234)
5/6 Kings Court	(272,280)
Customer Ctr - 11 Little Stonegate	(394,713)
Ashbank	(566,627)
Hollycroft	(423,028)
Mill House	(2,386,684)
Unison Office	160,228
West Offices	17,755,625

**Rates 3,445,259**

Insurance	589,123
Facilities Management	1,824,644
Cleaning	(1,688,778)
Energy Costs	(7,239,614)
Whole Life Costs	3,226,672

**Running Costs (3,287,952)**

ICT Costs	20,000
Costs to Change	70,000

**Property Exit Strategy Costs 90,000**

Porterage, internal post, Courier	(711,256)
Printing /Stationary	(2,667,211)
External Booking of Rooms	(711,256)
Reception Staff	(1,422,513)
Hardwiring between buildings (Data /Voice)	(1,778,141)
ICT support Staff	(3,200,653)
Faxes	(106,688)
Photocopiers	(569,005)
Access and Fire	(355,628)

**Efficiencies from Moving (11,522,352)****Rental Income (1,534,449)****Finance costs of Borrowing 35,848,521****Repay Venture Fund 3,373,915****TOTAL NET SAVING- WEST OFFICES (17,375,019)**