

		2016 -2017 Finance Allocation	2016 - 2017 Year End (Projected)	20146- 2017 Needs	Notes
<b>STAFFING</b>	ALL AREAS				
<b>OTHER OPERATING EXPENDITURE</b>	RATES				
	PROFESSIONAL FEES				
Final Contract still being Negotiated	CLEANING				
	<b>ENERGY &amp; WATER</b>	£4,150,000	£4,136,319	£4,553,363	10% inc. in standing charge, +RPI on general usage
	SECURITY				
	<b>REFUSE</b>	£183,902	£183,902	£216,184	
Final Contract still being Negotiated	ROUTINE MAINTENANCE (incl. Uniform)				
	OFFICE SERVICES				
	STAFF DEVELOPMENT**				
	BACKLOG MAINTENANCE incl. stat compliance				
	<b>SUSTAINABILITY</b>	£203,125	£201,029	£230,329	
	<b>PLANNED MAINTENANCE - VOLTAGE OPTIMISATION*** - EPC</b>	£261,000	£261,000	£339,000	EPC - per agreed cost plan with MJ
	PLANNED MAINTENANCE - LCC AND LCF ESTATES STRATEGY				
	PLANNED MAINTENANCE - PROJECTS - OUTSTANDING KX VENTILATION AND ACOUSTIC WORKS				
	PLANNED MAINTENANCE - NEW BUILD WIMBLEDON				
	PLANNED MAINTENANCE - CSM MOVE (plus £1,150k college contributions)				
	PLANNED MAINTENANCE - LCC 2 FLOORS TOWER BLOCK				
	PLANNED MAINTENANCE - LCC - OTHER				
	PLANNED MAINTENANCE - CCW - OTHER				
	PLANNED MAINTENANCE - LCF LIBRARY				
	PLANNED MAINTENANCE - LCF - OTHER				
	Archway Works				
	Camberwell Studio Refurbishment				
	Toilet Refurbishments				
	Dosing and Schematics (Boiler Rooms)				
	Category D Asset Condition				
	Student Enhancement Works				
	<b>TOTAL</b>				