

Appendix B

Mallard Road

Financial summary up to 31 December 2019

	Business Plan as approved 19/07/17	Actual Performance	Variance
	£	£	£
Income	(5,856,027)	(4,760,926)	1,095,101
Capital repayments	1,165,122	847,855	(317,267)
Interest costs	2,806,089	1,986,594	(819,495)
	<u>3,971,211</u>	<u>2,834,449</u>	<u>(1,136,762)</u>
Void costs*	-	292,529	292,529
Other costs	58,560	37,010	(21,550)
Total costs	4,029,771	3,163,988	(865,783)
Net position (Surplus) / Deficit	(1,826,256)	(1,596,938)	229,318

Wessex Trade Centre

Financial summary up to 31 December 2019

	Business Plan as approved 27/09/16	Actual Performance	Variance
	£	£	£
Income	(2,109,936)	(1,996,231)	113,705
Capital repayments	354,060	322,826	(31,234)
Interest costs	731,508	388,431	(343,077)
	<u>1,085,568</u>	<u>711,257</u>	<u>(374,311)</u>
Other costs	337,590	308,288	(29,302)
Total costs	1,423,158	1,019,545	(403,613)
Net position (Surplus) / Deficit	(686,778)	(976,685)	(289,907)