

Ref	Building Reference	External / Internal / Ext	Financial Year	Period:	Years 1 - 5				
				Period Totals:	1,770,333				
				Annual Totals Exclusive of VAT:	2023	2024	2025	2026	2027
					566,833	427,500	319,000	263,500	193,500
	Arcade								
1	Whole site R&M items								
	Asbestos			50000.00	0	0	0	0	0
	Fire precautions upgrades			25,000	0	0	0	0	0
	Structural Inspections			50,000	0	0	0	0	0
	Electrical T&I			7,500	0	0	0	0	0
	Drainage F/W			5,000	1,750	1,750	1,750	1,750	1,750
	Drainage S/W			5,000	1,750	1,750	1,750	1,750	1,750
	High level glazing			5,000	0	0	0	0	0
	External decorations			0	0	0	200,000	0	0
	Boiler replacement			0	0	0	0	0	0
	Contingency			35,000	35,000	35,000	35,000	35,000	35,000
2	Area 1								
	External			0	254,000	0	0	0	0
	External Reps and Decs			15,000	0	0	0	55,000	0
	Internals			38,333	10,000	0	0	0	0
	Flooring			0	0	0	0	0	0
	Internal Decorations			0	0	0	0	0	0
	External Works			0	0	0	0	0	0
	Services			4,500	0	0	0	0	0
3	Area 2								
	External			0	9,000	0	0	7,500	0
	External Reps and Decs			0.00	0.00	0.00	0.00	0.00	0.00
	Internals			0	0	0	0	0	0
	Flooring			0	0	0	0	0	0
	Internal Decorations			0	0	0	0	0	0
	External Works			0	0	0	0	0	0
	Services			5,000	0	0	0	2,500	0
4	Area 3								
	External			25,000	0	250,000	0	0	0
	External Reps and Decs			15,000	0	0	0	55,000	0
	Internals			38,000	10,000	0	0	0	0
	Flooring			0	0	0	0	0	0
	Internal Decorations			0	0	0	0	0	0
	External Works			5,000	0	0	0	0	0
	Services			4,500	0	0	0	10,000	0
5	Area 4								
	External			26,500	5,000	0	25,000	0	0
	External Reps and Decs			5,000	0	3,500	0	0	0
	Internals			30,000	10,000	0	0	0	0
	Flooring			0	0	0	0	0	0
	Internal Decorations			0	0	0	0	0	0
	External Works			0	0	0	0	5,000	0
	External			0	0	0	0	5,000	0
7	Area 5								
	External			100,000	750	0	0	0	0
	External Reps and Decs			0	5,000	7,500	0	0	0
	Internals			0	0	0	0	0	0
	Flooring			0	0	0	0	0	0
	Internal Decorations			0	0	0	0	0	0
	External Works			0	0	5,000	0	0	0
	Services			0	0	0	0	0	0
8	Area 6								
	External			0	55,750	0	0	0	0

	External Reps and Decs	0	5,000	7,500	0	0
	Internals	6,000	4,000	0	0	0
	Flooring	0	0	0	0	0
	Internal Decorations	0	0	0	0	0
	External Works	0	0	0	0	0
	Services	3,500	0	0	0	0
9	Area 7					
	External	0	9,000	0	0	15,000
	External Reps and Decs	5,000	0	7,000	0	0
	Internals	55,000	10,000	0	0	0
	Flooring	0	0	0	0	0
	Internal Decorations	0	0	0	0	0
	External Works	0	0	0	0	0
	Services	3,000	1,500	0	0	0
	Sub Total	566,833	427,500	319,000	263,500	193,500