

## Appendix A - Financial Results for Traded Activities 2015-16

### Commercial Property

| <b>Profit &amp; Loss Account</b> | <b>2015-16</b>   | <b>2014-15</b>   |
|----------------------------------|------------------|------------------|
| Income                           | 2,684,255        | 2,600,950        |
| <i>Less Costs:</i>               |                  |                  |
| Employee related                 | (146,604)        | (108,823)        |
| Premises related                 | (151,135)        | (178,873)        |
| Transport related                | (4,214)          | (2,457)          |
| Supplies & Services              | (191,528)        | (282,069)        |
| Support Services                 | (56,812)         | (58,818)         |
| <b>Net Profit/(Loss)</b>         | <b>2,133,962</b> | <b>1,969,910</b> |

The profit is credited as income to the Council and the associated assets are held on the Council's balance sheet (£23,825k)

### Breckland Training Services (BTS)

| <b>Profit &amp; Loss Account</b> | <b>2015-16</b>  | <b>2014-15</b>  |
|----------------------------------|-----------------|-----------------|
| Income                           | 95,250          | 78,544          |
| <i>Less Costs:</i>               |                 |                 |
| Employee related                 | (106,468)       | (49,434)        |
| Transport related                | (7,876)         | (4,936)         |
| Supplies & Services              | (45,818)        | (36,749)        |
| Support Services                 | (5,329)         | (4,281)         |
| Contribution From Reserves       | 20,028          | 0               |
| <b>Net Profit/(Loss)</b>         | <b>(50,213)</b> | <b>(16,856)</b> |

The loss is a charged as a cost to the Council and BTS does not hold any physical assets

### Resource 4 Growth

| <b>Profit &amp; Loss Account</b> | <b>2015-16</b> | <b>2014-15</b> |
|----------------------------------|----------------|----------------|
| Income                           | 35,974         | 96,153         |
| <i>Less Costs:</i>               |                |                |
| Employee related                 | 0              | 0              |
| Premises related                 | 0              | (62)           |
| Transport related                | 0              | 0              |
| Supplies & Services              | (35,021)       | (68,259)       |
| Support Services                 | 0              |                |
| Tax payable                      | (190)          | (5,566)        |
| <b>Net Profit/(Loss)</b>         | <b>763</b>     | <b>22,266</b>  |

The retained profit of £23k has been transferred into the council's reserves, earmarked for the 5 market towns