

OTHER RENTALS

Other Rentals. The amounts were £279,785 (2009/10) and £297,941 (2010/11). The composition of these amounts, in respect of each location, is shown below. The table also shows the projected income for the 2011/2012 financial year, but this is before any Provision for Bad Debts, as outlined in paragraph 3.3 of the report:

	2010/11	2009/10	2011/12
Kiosk, Mile End Park	£ 1,200	£ 1,200	£ 1,200
383/7, Mile End Road	£ 85,000	£85,000	£ 85,000
389, Mile End Road	£ 28,302	£28,454	£ 28,454
391, Mile End Road	£ 55,000	£55,000	£ 61,460
552, Mile End Road	£ 27,671	£12,287	£ 80,000
558, Mile End Road	£ 38,468	£38,468	£ 18,470
554, Mile End Road	£ 39,133	£39,133	£ 39,133
556, Mile End Road	£ 31,762	£19,468	
Misc Insurance Recoveries		£ 3,540	
Connexions	£ 21,000	£21,000	£24,000
Circus, Mile End Park	£ 2,000		
Animal Warden Service	£ 11,900		£ 11,900
Net Increase In Bad Debt			
Provision	<u>(£ 43,495)</u>	<u>(£23,765)</u>	<u>TBC</u>
Total	<u>£297,941</u>	<u>£279,785</u>	<u>£349,617</u>

NOTES:

The backdated rent review for 391, Mile End Road, took effect from September, 2009, and the arrears will be collected from the tenant during 2011/12, and the arrears are included in the projected income.