#### Guidance Notes For The Completion of "YW IRC - Volume 5 - Pricing Tables"

- Before completing this Pricing Schedule Bidders should read this guidance in conjunction with Schedule F (Operating Fee) and Schedule G (Performance Management).
- When compiling the Operating Fee the data provided within the Data Room indicates historical use and Service User forecasts. Please ensure the guidance notes for the Data Room are read thoroughly.
- The Authority is introducing a "Whole Life" Financial Model as part of Schedule F (Operating Fee). Bidders must ensure that they complete the operating fee for each of the Contract Years 1 11.
- The Authority requires Bidders to identify detailed and accurate costs in each of the key service categories within the Financial Model. In submitting this Financial Model the Bidder is certifying:
  - That costs have correctly been allocated against both the Key Expenditure Categories and expenditure lines
  - That the Bidder has not increased costs to allow for future inflation (indexation) which will be separately allowed for under Schedule F (Operating Fee), and
  - That the Bidder acknowledges that all costs within each "Contract Year" within the Pricing Tables are fixed for the duration of the contract, subject only to indexation in accordance with Schedule F (Operating Fee).
- Where Bidders are asked to specify other costs/information, please do so in column B provided (next to the expenditure line).
- 5 Efficiency Savings
  - In implementing a Whole Life Cost Model the Authority allows Bidders to allocate costs across each year of the contract so that any efficiency savings are clearly established in the years that they accrue.
  - Where savings are identified and included within a Contract Year Bidders must put a corresponding entry into the Tab named "Savings".
  - "Expenditure Category" relates to the overall categories i.e:
    - 1. Overall Management of the Service/Facility
    - 2. Security & Escorting Services
    - 3. Catering & Shop Services
    - 4. Detainee Services
    - 5. Facilities Maintenance & Cleaning Services
    - 6. Utilities
- 6 Bidders must complete the worksheet "Staff Rates". These costs will be used to manage change during the life of the contract.
- 7 VAT All values entered must be "Net" of VAT.
- 8 Detainee Allowance & Paid Work
  - Detainee Paid work is provided in accordance with DSO 01/2013
  - Any payment for paid work shall be over and above the daily allowance paid to detainees. There are two tiers of pay rate:
    - a. Routine work will be paid at a rate of £1.00 per hour.
    - b. Specified projects will be paid at a rate of £1.25 per hour.
  - Detainees may not be paid at any other rate.
  - Allowance costs can only relate to payments actually made to detainees and not the cost of managing the schemes.
- 9 Detainee Shops Bidders must take account of the following when costing for the detainee shops:
  - the cost of consumable (sale or other) items must be covered by detainee sales and not charged separately to the Authority as part of the operating fee.
  - Detention Services Operating Standards (issued in February 2004) require that the gross profits generated through IRC shop sales must be made available for the benefit of detainees.
  - Profits will be held separately and their use will be approved by the Immigration Manager.
  - Shop profits must not be used to purchase items or provide services which are part of the terms of any commercial contract or service level agreement between the Home Office and centre operators.

	(	<b>Operati</b> i	ng Fee	for Yarl	's Woo	d IRC (	Bidder	Saving	s)				
Expenditure Category	Description of How Saving is Achieved					Saving (Total In e	g Achieve each Cont	d (Net) ract Year)					Total Whole Life Saving
Category	Acilieved	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Achieved
													£0
													£0
													£0
													£0
													£0
													£0
													£0
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													£0
													£0
													£0 £0
Total Savings		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0

		S	ummary of Y	arl's Woo	od IRC Cos	ts (Exclu	ıding VAT 8	Indexat	ion)			
			Fixed Cos	sts				Varia	ble Costs			TOTAL WHOLE
PERIOD	Start Up	Inde	xable	Non-In	ndexable	No Of	Nights in	In	dexable	Non-	Indexable	LIFE COST
. 2	Costs	Monthly	Annual	Monthly	Annual		Contract Year	Per Night	Per Annum	Per Night	Per Annum	COSTS
Mobilisation	£0.00	-	-	-	-	-	-	-				£0.00
Contract Year 1 (2015-16)	-	£0.00	£0.00	£0.00	£0.00	410	366	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 2 (2016-17)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 3 (2017-18)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 4 (2018-19)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 5 (2019-20)	-	£0.00	£0.00	£0.00	£0.00	410	366	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 6 (2020-21)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 7 (2021-22)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 8 (2022-23)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 9 (2023-24) (Extension Period)	-	£0.00	£0.00	£0.00	£0.00	410	366	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 10 (2024-25) (Extension Period)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Contract Year 11 (2025-26) (Extension Period)	-	£0.00	£0.00	£0.00	£0.00	410	365	£0.00	£0.00	£0.00	£0.00	£0.00
Whole Life Cost (Split)	-	-	£0.00		£0.00	-	-	-	£0.00	-	£0.00	£0.00
Whole Life Cost (Total)	£0.00			£0			•			£0		£0

Operating Fee for Yarl's Wood IRC (Start-Up Costs)	
Expenditure Category Comments	Start-Up Costs
1. Overall Management of the Service/Facility (Including the Hearing Centre & Authority Costs)	
1.1 Direct Staff Costs Salaries/Wages - excl Overtime	
Salaries/Wages - Overtime	
Efficiency recognition schemes  Bonus scheme	
ERNIC	
Health care Life and injury on duty cover	
Pension costs	
Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (Replacement Items)	
Other Direct Costs (Please identify in Column B)	
Total Direct Staff Costs  1.2 Indirect Staff Costs	£0.00
Advertising	
Recruitment Redundancy/TUPE	
Relocation	
Subsistence costs Travel costs (staff)	
Training/Holiday/Sick pay	
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs	£0.00
1.3 Equipment, Supplies & Services	
Communications equipment  Computer equipment	
Photocopier/fax machines Photographic supplies	
Stationery	
Telephone equipment Staff Training Costs (New Staff)	
Staff Training Costs (Ongoing Training)	
Vehicles - Staff Vehicles - Visitor Transport Service	
Other equipment & Supplies (Please identify nature of cost in Column B)	
Total Equipment, Supplies & Services 1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)	£0.00
Audit/accountant	
Bank charges  Bought ledger	
Other Computer costs	
Postage Telephone call charges (including outgoing calls made by Authority)	
Consultants	
General insurance Inventory expenses	
Legal fees Other Management overheads	
Payroll processing	
Public relations Trademark fee	
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)	
Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future	£0.00
Contract Changes)	
Total Cost for the Overall Management of the Service/Facility (Including the Hearing Centre)	£0.00
2. Security & Escorting Services	
2.1 Direct Staff Costs (Security & Escorting)	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime	
Efficiency recognition schemes  Bonus scheme	
ERNIC	
Health care Life and injury on duty cover	
Pension costs	
Other Direct Costs (Please specify in Column B)  Total Direct Costs	£0.00
2.2 Indirect Staff Costs (Security & Escorting)	I
Subsistence costs Travel costs (staff)	
Training/Holiday/Sick pay	
Other Indirect Costs (Please specify in Column B)  Total Indirect Costs	£0.00
2.3 Equipment, Supplies & Services (Security & Escorting)	!
	Ī
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items)	
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems	
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items)	
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems	
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment	
Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment  Television systems  Valuables collection/storage  Vehicles - Fuel  Vehicles - Insurance	
Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment  Television systems  Valuables collection/storage  Vehicles - Fuel	

Operating Fee for Yarl's Wo	ood IRC (Start-Up Costs)	
Expenditure Category	Comments	Start-Up Costs
Sub-contracted staffing costs (Please specify in Column B)		3333
Other equipment & Services (Please specify in Column B)  Total Equipment, Supplies & Services		£0.03
Total Cost for Security & Escorting		£0.00
3. Catering & Shop Services		
3.1 Direct Staff Costs (Catering & Shop Services)		
Salaries/Wages - excl Overtime		
Salaries/Wages - Overtime Efficiency recognition schemes		
Bonus scheme		
ERNIC Health care		
Life and injury on duty cover		
Pension costs Staff work clothing & personal equiment (New Staff)		
Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)  Total Direct Costs		£0.00
3.2 Indirect Staff Costs (Catering & Shop Services)		
Subsistence costs Travel costs (staff)		
Training/Holiday/Sick pay		
Other Indirect Costs (Please identify in Column B)  Total Indirect Costs (Catering & Shop Services)		£0.00
3.3 Equipment, Supplies & Services (Catering & Shop Services)		20.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)		
Catering Supplies (Detainee Foodstuffs)  Catering Supplies (Detainee Non-Foodstuffs)		
Catering Supplies (Staff)		
Catering Supplies (Official Visitors) Shop Equipment & Furniture - Replacement or Addition of Fixed Assets		
Shop Equipment & Furniture - Replacement or Addition of Other Assets		
Sub-contracted staffing costs (Please specifiy in Column B)  Other Costs (Please specify in Column B)		
Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)		£0.00
Total Cost for Catering & Shop Services		0.00£
4. Detainee Services (Education, Physical Education, Library, Religi	ous, Welfare, Interpreter, Other)	
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime		
Salaries/Wages - Overtime		
Efficiency recognition schemes  Bonus scheme		
ERNIC		
Health care Life and injury on duty cover		
Pension costs		
Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)		
Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs		£0.00
Subsistence costs		T
Travel costs (staff)		
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)		
Total Indirect Staff Costs	•	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed	4	T
Assets)		
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture -		
Replacement or Addition of Fixed Assets)		
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed		
Assets)		
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)		
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of		
Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)	1	
Detainee Personal Supplies (Detainee Personal Clothing)		
Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)		
Detainee Services Supplies (Hairdressing Materials)		
Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed		
Assets)		
Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)		
Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)		
Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)		
Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)		
Total Equipment, Furniture & Supplies		0.03
Total Cost for Detainee Services		£0.00
5. Facilities Maintenance & Cleaning Services		
5.1 Facilities Maintenance & Cleaning - Direct Staff Costs  Salaries/Wages - excl Overtime		T
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Operating Fee for Yarl's Wood	I IRC (Start-Up Costs)	
Expenditure Category	Comments	Start-Up Costs
Salaries/Wages - Overtime		
Efficiency recognition schemes  Bonus scheme		
ERNIC ERNIC		
Health care		
Life and injury on duty cover		
Pension costs Staff work clothing & personal equiment (New Staff)		
Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)		
Total Direct Costs		£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs  Subsistence costs		
Travel costs (staff)		
Training/Holiday/Sick pay		
Other Indirect Costs (Please identify in Column B)		00.00
Total Indirect Staff Costs  5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Services)		£0.00
FM Sub contract labour (including cleaning)		
Waste disposal		
Pest control		
FM - Tools & Equipment  Cleaning equipment (Internal & External)		
Cleaning Materials (Internal & External)		
Specialist cleaning/deep cleans		
Energy management Fabric maintenance		
FAbric maintenance FM funding costs		
FM management		
FM overheads FM Sub contract labour (including cleaning)		
FM Sub contract labour (including cleaning)  FM vehicles, communications, IT and uniforms		
Furnishings/equipment/materials		
Grounds maintenance		
H&S Services Lifecycle replacement costs		
Maintenance and repair of M&E and Plumbing and Public Health Services		
Maintenance materials		
Maintenance of Fire precautions  Operational maintenance and repair of security systems		
Service contract - planned maintenance systems		
Service contract - air conditioning		
Service contract - electrical circuit testing		
Service contract - alarms Service contract - generators		
Service contract - gym equipment		
Service contract - kitchen equipment		
Service contract - lighting contractors  Service contract - main gate and fence		
Service contract - main gate and rence  Service contract - refrigeration		
Service contract - water treatment		
Other FM/Cleaning Services (Please Specify in Column B)		***
Total - Equipment, Supplies & Services)  Total Cost for Facilities Maintenance & Cleaning		0.00 0.00
		20.00
6. Utilities		
Water rates		
Electricity Gas		
Oil		
Carbon Reduction Charges		
Total Utilities Costs		£0.00
Summary of IRC Costs (Subject To Indexation.)		
1. Overall Management of the Service/Facility (Including the Hearing Ce	entre & Authority Costs)	£0.00
2. Security & Escorting Services		£0.00£
3. Catering & Shop Services		£0.00
4. Detainee Services (Education, Physical Education, Library, Religious	, Welfare, Interpreter, Other)	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00
6. Utilities		£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00
Non Indexable Costs		
Non Indexable Costs  Detainee Allowance/Grant		
Non Indexable Costs  Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in Column B)		
Non Indexable Costs  Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in Column B)  Other (Please Specify in Column B)		
Non Indexable Costs  Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in Column B)		£0.00
Non Indexable Costs  Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in Column B)  Other (Please Specify in Column B)		£0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 1 - 20	15-16)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	xcl of VAT
1. Overall Management of the Service/Facility (Including the Heat 1.1 Direct Staff Costs	aring Centre & Authority Costs)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care			
Life and injury on duty cover  Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		0.03	£0.00
1.2 Indirect Staff Costs		20.00	20.00
Advertising			
Recruitment Redundancy/TUPE			
Relocation			
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)	<u> </u>		
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment	1		
Communications equipment  Computer equipment	+		
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)  Vehicles - Staff			
Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services 1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)		£0.00	£0.00
Audit/accountant			
Bank charges			
Bought ledger Other Computer costs			
Postage			
Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees			
Other Management overheads Payroll processing			
Public relations			
Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)			
Total Other Indirect Costs		£0.00	£0.00
Total Profit (Please also insert %age Profit in Column B. To be used for future			
Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.0£
2. Captuity 9 Esperting Complete			
Security & Escorting Services     Direct Staff Costs (Security & Escorting)			
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care			
Life and injury on duty cover Pension costs	+		
Other Direct Costs (Please specify in Column B)			
Total Direct Costs		£0.00	£0.0£
2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs	T		
Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please specify in Column B)  Total Indirect Costs		£0.03	£0.0£
2.3 Equipment, Supplies & Services (Security & Escorting)		20.00	20.00
Staff Uniforms and C&R equipment (New Staff):			
Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems	<u> </u>		
Metal detectors	+		
Security & fire equipment			
Television systems			
Valuables collection/storage  Vehicles - Fuel	+		
Vehicles - Insurance			
Vehicles - Purchase/lease/rental			
Vehicles - Road Tax	1		

Operating Fee for Yari's	Wood IRC (Contract Year 1 - 20	)15-16)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Vehicles - Maintenance		All Costs E	XCI Of VAI
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
Total Cost for Security & Escorting		£0.00	£0.00
3. Catering & Shop Services			
3.1 Direct Staff Costs (Catering & Shop Services) Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care  Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)		CO 00	CO 00
Total Direct Costs 3.2 Indirect Staff Costs (Catering & Shop Services)		£0.00	£0.00
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Costs (Catering & Shop Services)  3.3 Equipment, Supplies & Services (Catering & Shop Services)		£0.00	£0.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)			
Catering Supplies (Detainee Foodstuffs)  Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff)			
Catering Supplies (Official Visitors)  Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Sub-contracted staffing costs (Please specifiy in Column B)  Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Service	es)	£0.00	£0.00
Total Cost for Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Re	eligious, Welfare, Interpreter, Other)		
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime		1	
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care  Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs		£0.00	£0.00
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)			
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)		£0.00	
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)		£0.00	£0.00 £0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 1 - 2	015-16)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)	20.00	20.00
FM Sub contract labour (including cleaning)			
Waste disposal Pest control			
FM - Tools & Equipment			
Cleaning equipment (Internal & External) Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance			
FM funding costs			
FM management FM overheads			
FM Sub contract labour (including cleaning)			
FM vehicles, communications, IT and uniforms Furnishings/equipment/materials			
Grounds maintenance			
H&S Services			
Lifecycle replacement costs  Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials			
Maintenance of Fire precautions  Operational maintenance and repair of security systems			
Service contract - planned maintenance systems			
Service contract - air conditioning  Service contract - electrical circuit testing			
Service contract - alarms			
Service contract - generators Service contract - gym equipment			
Service contract - kitchen equipment			
Service contract - lighting contractors  Service contract - main gate and fence			
Service contract - refrigeration			
Service contract - water treatment Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)		£0.00	£0.00
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity Gas			
Oil			
Carbon Reduction Charges  Total Utilities Costs		£0.00	£0.00
		10.00	
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	ithority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities TOTAL IRC Costs (Subject To Indexation.)		0.00 <b>£</b>	£0.00 <b>£0.00</b>
` ,		20.00	2.0.00
Non Indexable Costs		1	
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in			
Column B)			
Other (Please Specify in Column B)  Total Non Indexable Costs		£0.00	£0.00
TOTAL MOLL HINGKADIE COSTS		20.00	20.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00
TO THE INCOME (EACH VAI)		20.00	20.00

Operating Fee for Yarl's	Wood IRC (Contract Year 2 - 20	16-17)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	xcl of VAT
1. Overall Management of the Service/Facility (Including the Heat 1.1 Direct Staff Costs	aring Centre & Authority Costs)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care			
Life and injury on duty cover  Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		0.03	£0.03
1.2 Indirect Staff Costs		20.00	20.00
Advertising			
Recruitment Redundancy/TUPE			
Relocation			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)	+		
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services			
Communications equipment Computer equipment	+		
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)  Vehicles - Staff			
Vehicles - Starr  Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)  Audit/accountant	T		
Bank charges			
Bought ledger			
Other Computer costs Postage			
Telephone call charges (including outgoing calls made by Authority)			
Consultants			
General insurance Inventory expenses			
Legal fees			
Other Management overheads			
Payroll processing Public relations			
Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column			
B) Total Other Indirect Costs		£0.00	£0.00
Total Profit (Please also insert %age Profit in Column B. To be used for future			
Contract Changes)			
Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.03
2. Security & Escorting Services			
2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC	+		
Health care			
Life and injury on duty cover  Pension costs			
Other Direct Costs (Please specify in Column B)	+		
Total Direct Costs		£0.00	20.03
2.2 Indirect Staff Costs (Security & Escorting)			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please specify in Column B)		20.53	
Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)		£0.00	£0.00
Staff Uniforms and C&R equipment (New Staff):			
Staff Uniforms and C&R Equipment (Replacement Items)			
Guard control systems  Metal detectors	+		
Security & fire equipment			
Television systems			
Valuables collection/storage			
Valuables collection/storage  Vehicles - Fuel  Vehicles - Insurance			
Vehicles - Fuel			

Expenditure Calegory  Comments  Monthly Code  Aut Coals Ext of Val  Total Coals Ext of Val  Total Coals Ext of Val  Total Coals of Security A Excenting  But Coa	Operating Fee for Yarl's	Wood IRC (Contract Year 2 - 20	)16-17)	
Vendors Mandreader   Column			Fixed Monthly Costs	(Detainee Place Per Night)
California School Prices (Section School Prices Section School P			All 003t3 E	ACI OI VAI
Total Cost of Security & Executing  3. Costering & Shop Services 3. Costering & Shop Services 3. Costering & Shop Services 3. Shop Services 3. Shop Services 4. Shop Services 4. Shop Services 5. Shop Services 6.				
S. Silvers, St. Choose, Clareting & Shop Services)  Someonymaps. and D-chrime  Someonymaps. And Someonymaps. Someonym	Total Equipment, Supplies & Services			20.03
3.3 Discret Starf Costs (Charleng & Stop Services)	Total Cost for Security & Escorting		£0.00	00.03
Sake Ways and Courties  Rest schows  Lines are  Rest schows  Lines are  Lines are  Rest schows  Lines are  Lines are  Sake And Courties  Sake And				
Library recording schemes Library code (1997)	Salaries/Wages - excl Overtime			
BOATE SERVICE				
Presidence	Bonus scheme			
Lie en impro et dy power  Person 2005  Sill do K. Korlyg ( pastered spicered Proc. 1905  Sill do K. Korlyg ( pastered spicered Proc. 1905  Sill do K. Korlyg ( pastered spicered Proc. 1905  Sill do K. Korlyg ( pastered spicered Proc. 1905  Total Direct Costs  Sill do K. Korlyg ( pastered Spicered Proc. 1905  Total Direct Costs  Sill do K. Korlyg ( pastered Spicered Proc. 1905  Total Costs ( pastered				
Size van contray & paterook enjarent Place Stating Size van Contray & Stating Size van Con				
Sort over Color State St				
Total Direct Costs  Saltanizar Costs  Sentatura costs  Sentatura costs  Sentatura costs  Sentatura costs  Sentatura costs  Trimenphilatelysis de py  Onter Unders Costs (Posses interry in Calum Is)  Total Indirect Costs (Catering & Singh Services)  Sentatura Costs  Sentatura Cos	Staff work clothing & personal equiment (Replacement Items)			
3.2 Indirect Surf Costs (Catering & Shop Services) Sketations cross (Staff) Trose costs (Staff) Trose (S			£0.00	£0.00
Transplations for the year of year of the year of year of the year of year of the year of			20.00	20.00
Transprivatory-bick pay Orar Indiant Costs (Castring & Shop) Services)  Oscillation Indirect Costs (Castring & Shop) Services)  S. Equipment, Supplies & Services (Castring & Shop) Services)  Castrong Supplies (Debrare Footback of Castring & Shop) Castrong Supplies (Debrare Footback of Castring & Shop) Castrong Supplies (Short Castring & Shop) Castrong Supplies (Debrare Footback of Castring & Shop) Castrong Supplies (Short Castring & Shop) Castrong Short Castring & Shop Survices Castrong Supplies (Short Castring & Shop) Castrong Supplies (Short Castring & Short Castring & Shop) Castrong Supplies (Short Castring & Short Castring & Short Castrong Supplies (Short Castring & Short Castrong Supplies (Short Ca	Subsistence costs			
Other Indirect Costs (Theses destrity in Cyburn 8) Total Indirect Costs (Catering & Shops Services) 3.3 Equipment, Supplies & Services (Catering & Shop Services) Centry, Supplies & Services (Catering & Shop Services) Centry Supplies (Potane Nor-Footsbulls) Control Costs (Potane Supplies Costs (Catering & Shop Services Supplies (Potane Nor-Footsbulls) Control Costs (Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Services - Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Services - Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Services - Potane Supplies Costs (Catering & Shop Services) Control Costs (Potane Services - Potane Supplies Costs (Potane Supplies Services - Potane Supplies Costs (Potane Supplies Services - Potane Supplies Costs (Potane Supplies Services - Potane Supplies Services - Indirect Staff Costs Costs (Potane Services - Equipment & Furnius - Replacement or Addition of Decision Revices (Potane	Training/Holiday/Sick pay			
3.3 Equipment, Supplies & Services (Catering & Shop Services) Caterior Supplies (Discores Footstaft) Caterior Supplies (Discores Footstaft) Caterior Supplies (Discores Footstaft) Caterior Supplies (Ottacia Visitorius) Shop Equipment & Furniture - Registament of Addition of Fued Assets Shop Equipment & Furniture - Registament of Addition of Fued Assets Shop Equipment & Furniture - Registament of Addition of Fued Assets Shop Equipment & Furniture - Registament of Addition of Discores Assets Shop Equipment & Furniture - Registament of Addition of Discores Assets Shop Equipment & Furniture & Registament of Addition of Discores Assets Shop Equipment & Furniture & Supplies Costs (Catering & Shop Services)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  Total Cost for Catering & Shop Services  **Cost Office Costs Finding Registery & Cutering & Shop Services  **Total Costs for Catering & Shop Services  **A 1 Distance Shortess - Direct Education, Physical Education, Library, Religious, Welfare, Interpreter, Other)  **A 1 Distance Shortess - Contente Share Costs Supplies Costs (Catering & Shop Services)  **Supplies Share Shortess - Contente Share Sh	Other Indirect Costs (Please identify in Column B)		20.55	
Catering Equipment & Familians (Replacement on Addition of Fixed Assets)  Catering Supplies (Declares North-Codestits)  Catering Supplies (Declares North-Codestits)  Shop Equipment & Familians - Replacement or Addition of Fixed Addition  Shop Equipment & Familians - Replacement or Addition of Fixed Addition  Shop Equipment & Familians - Replacement or Addition of Fixed Addition  Shop Equipment & Familians - Replacement or Addition of Fixed Addition  Shop Equipment & Familians - Replacement or Addition of Fixed Addition  Other Costs (Privace search) in Calerin St.  Other Induced Costs (Privace	· · · · · · · · · · · · · · · · · · ·		£0.00	£0.00
Content Supplies (Setaline Non-Footbatths) Contents Supplies (Official Walters) Contents Supplies (Official Walters) Supplies (Official Walter	Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)			
Catering Supplies (Stuff) Stop Equament & Furniture - Replacement or Addition of Fload Assets Stop Equament & Furniture - Replacement or Addition of Fload Assets Stop Equament & Furniture - Replacement or Addition of Fload Assets Stop Equament & Furniture - Replacement or Addition of Fload Assets Stop Equament & Furniture & Replacement or Addition of Fload Assets Office Crest Please specify in Column 6) Total Equament, Furniture & Supplies Coats (Catering & Shop Services) Total Equament, Furniture & Supplies Coats (Catering & Shop Services)  4. Detaines Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detaines Services - Overet Staff Coats Surriex/Supers - exc Overnime Surriex/Surriex/Supers - exc Overnime Surriex/S				
Stroc Equipment & Furniture. Perpoterment or Addition of Parel Assets Sub-Contracted stuffing roses (Please specify in Cultum B)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  (6.00 (6.00)  A. Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other)  4.1 Detainee Services - Direct Staff Costs  Salsisas/Vages - sed Overline  Library or Overline Salsisas/Vages - sed Overline  Salsisas/Vages - sed Overline  Library or Overline Salsisas/Vages - sed Overline  Salsisas/Vages - sed Overline  Library or Overline Salsisas/Vages - sed Overline  Salsisas/Vages - sed Overline  Library or Overline Salsisas/Vages - sed Overline  Salsisas/Vages - sed Overline  Library or Overline Salsis Sal	Catering Supplies (Staff)			
Strupt Equipment & Furniture - Replacement or Addition of Other Assets Sub-contracted stript costs (Please sport) in Column (8) Other Crosts (Please sport) in Column (8) Total Equipment, Furniture & Supplies Costs (Catering & Shop Services) (0.00				
Other Costs (Please specify in Column B) Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  4. Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detainee Services - Detect Staff Costs Salistee/Vages - read Overtine Salistee/Va	Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Total Cost for Catering & Shop Services  Total Cost for Catering & Shop Services  4. Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other)  4.1 Detainee Services - Direct Staff Costs  Subracon Vipus, - and Destine  Services - Direct Staff Costs  Subracon Vipus, - and Destine  Fifficancy recognition schemes  Benus scheme  ERNIC  Health care  Lile and fujny on duty over  Lile and fujny on duty over  Use and fujny on duty over  Destine Services - Services (Education)  Sold and cothers, & personal equiment New Solf)  Sold and cothers, & personal equiment Rev Solf)  Total Direct Costs  4.2 Detaines Services - Indirect Staff Costs  Subusiones costs  4.2 Detaines Services - Indirect Staff Costs  Subusiones costs  Subusiones costs  A.3 Detaines Services (Bellase dentity in Column 8)  Total Indirect Staff Costs  Destines Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Personal Revenue Control of Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsistant & Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsistant & Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsistant & Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsistant & Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsistant & Physical Education Services (Equipment & Furniture - Replacement or Addition of Parts Acterial)  Detaines Reconsi				
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detainee Services - Direct Staff Costs Saliraes/Wages - God Charime Saliraes/Wages -		es)	£0.00	£0.00
4.1 Detaines Services - Direct Staff Costs Salarise/Wages - vol Overtime Salarise/Wages - vol Overtime Salarise/Wages - vol Overtime Efficiency recognisin schemes Bornus scheme Efficiency recognisin schemes Bornus scheme ERNIC Heath care Staff work clothing & personal sequencer (Rey Staff) St	Total Cost for Catering & Shop Services		£0.00	20.03
Salaries/Wages - excl Overtime  Efficiency recognition schemes  Enrice E		eligious, Welfare, Interpreter, Other)		
Salariset-Wages - Overtrine Efficiency recognisin schemes Bornus scheme				
Bonus scheme ERNIC Heath care Life and injury on duty cover Pension costs Staff work clothing & personal equiment (New Staff) Total Direct Costs  4.2 Detained Services - Indirect Staff Costs Subsistence costs Travel costs (Staff) Travel costs (Staff) Travel costs (Costs) Please dentify in Column 8) Total Indirect Staff Costs 4.3 Detained Services - Equipment, Supplies & Services Detained Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Education Services (Replacement & Furniture - Replacement or Addition of Fixed Assets) Detained Refrigious Services (Religious Meritals) Detained Refrigious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Refligious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Refligious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Refligious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detained Refligious Services (Refligious Ministers) Detained Refli	Salaries/Wages - Overtime			
ERNIC Health care Life and injury on duty cover Persion costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement tiens) Other Direct Costs (Please identify in Column 8) Total Direct Costs  ### Costs (Costs (Please identify in Column 8)  #### Costs (Staff)  ### Co				
Life and injury on duty cover   Pension costs   Staff work clothing & personal equiment (New Staff)   Staff work clothing & personal equiment (Rey Staff)   Other Direct Costs (Please identify in Column B)   Travel costs (staff)   Travel costs (Please devices (Equipment, Supplies & Services (Staff)   Travel costs (Please Services (Equipment, Supplies & Services (Staff)   Travel costs (Please Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revices (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Revicious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)   Detaine Personal Supplies (Detaine Services (Revicious)   Detaine Personal Supplies (Detaine Services (Revicious)				
Pension costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items) Other Ofrect Costs (Please identify in Column B)  Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs Subsistence costs Travel costs (staff) Total Indirect Staff Costs  5.0.00 £0.1  4.3 Detainee Services - Equipment, Supplies & Services Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Religious Ministers) Detainee Personal Supplies (Detainee Personal Supplies (Detaine				
Salt work clothing & personal aquiment (Replacement Items) Other Direct Costs (Please identify in Column B) Total Direct Costs  \$. Detainee Services - Indirect Staff Costs  \$. Subsistence costs Travel costs (staff) Training/PiclodaySick pay Other Indirect Costs (Please identify in Column B) Total Indirect Staff Costs  \$. 0.00 Total Indirect Staff Costs  \$. 0.00 E.0.0  4.3 Detainee Services - Equipment, Supplies & Services Detainee Services (Rupment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Materials) Detainee Recreational & Physical Education Services (Materials) Detainee Religious Services (Religious Ministers) Detainee Wolfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Personal Supplies (Detainee work clothing) Detainee Personal Supplies (Detainee Personal Hyginee Items) Detainee Personal Supplies (Detainee work clothing) Detainee Personal Supplies (Detainee Personal Hyginee Items) Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Services (Religious Ministers) D				
Cher Direct Costs (Please Identify in Column B)  Total Direct Costs  \$0.00  \$0.				
4.2 Detainee Services - Indirect Staff Costs  Subsistence costs  Travel costs (staff)  Training/foliday/Sick pay  Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Services - Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services ((Materials)  Detainee Recreational & Physical Education Services ((Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services ((Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services ((Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services ((Raterials)  Detainee Religious Services ((Raterials)  Detainee Religious Services ((Raterials)  Detainee Religious Services ((Materials)  Detainee Religious Services ((Materials)  Detainee Religious Services ((Materials)  Detainee Religious Services ((Materials) - Replacement or Addition of Fixed Assets)  Detainee Religious Services ((Materials) - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Betainee Assets)  Detainee Services Supplies (Red Linea Towels)  Sub-contracted Staffing Costs - Reclacation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Reclacation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Reclacation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Reclacation & PE (Please specify in Column B)  Sub-				
Subsistence costs Travel costs (staff) Trainigh-folialysick, pay Other Indirect Costs (Please identify in Column B) Total Indirect Staff Costs 4.3 Detainee Services - Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Religious Ministers) Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Religious Services (Religious Ministers) Detainee Personal Supplies (Detainee Personal Ciothing) Detainee Personal Supplies (Detainee Personal Ciothing) Detainee Personal Supplies (Detainee Resonal Ciothing) Detainee Personal Supplies (Red Linea & Towels) Detainee Services Supplies (Red Linea & Towels) Detainee Services Supplies (Red Linea & Towels) Detainee Services Supplies (Red Linea & Towels) Sub-contracted Staffing Costs - Education (Please specify in Column B) Sub-contracted Staffing Costs - Recreation & Fer (Please specify in Column B) Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B) Sub-contracted Staffing Costs - Column Pi (Column B) Sub-con			£0.00	0.003
Travel costs (staff) Training/HoldstySick pay Other Indirect Costs (Please Identify in Column B) Total Indirect Staff Costs  ### A.3 Detainee Services - Equipment, Supplies & Services Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services ((Materials)  Detainee Recreational & Physical Education Services ((Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services ((Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Religious Ministers)  Detainee Welfare/Other Services ((Religious Ministers))  Detainee Welfare/Other Services (Materials) e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Services Supplies (Haridressing Materials)  Detainee Services Supplies (Haridressing Materials)  Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffin		T		
Chier Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linea A Towels)  Detainee Laurdry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laurdry Services (Red Linea A Towels)  Detainee Services Supplies (Bed Linea A Towels)  Detainee Services Supplies (Bed Linea A Towels)  Detainee Services Supplies (Sed Linea A Towels)  Detainee Services Supplies (Sed Linea A Fixed Novels)  Detainee Services Supplies (Personal Hyplene Items)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £0.00  £0				
4.3 Detaines Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Religious Materials)  Detainee Services Supplies (Religious Ministers)  Detainee Laundry Services (Religious Ministers)  Detainee Laundry Services (Religious Ministers)  Detainee Laundry Services (Religious Ministers)  Detainee Services Supplies (Religious Ministers)  Detainee Services Supplies (Religious Ministers)  Detainee Services Supplies (Sed Linen & Towels)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £0.0  5. Facilities Maintenance & Cleaning Services				
Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Ruterials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Flaridressing Materials)  Detainee Services Supplies (Relation & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £0.0.			£0.00	£0.02
Detainee Education Services (Materials)				
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Colther (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)				
Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welflare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welflare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Welflare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please Identify in Column B)  Total Equipment, Furniture & Supplies  £0.00  £0.6  5. Facilities Maintenance & Cleaning Services				
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee vork clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £0.0  £0.00  5. Facilities Maintenance & Cleaning Services				
Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Personal Hygiene Items)  Detainee Services Supplies (Bad Linen & Towels)  Detainee Services Supplies (Bad Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Total Equipment, Furniture & Supplies  £0.00  £0.0  £0.0  5. Facilities Maintenance & Cleaning Services	Detainee Recreational & Physical Education Services (Materials)			
Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Neteropy (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00  £0.00  5. Facilities Maintenance & Cleaning Services	, , ,			
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00  £0.0  £0.0  5. Facilities Maintenance & Cleaning Services	Detainee Religious Services (Materials)			
of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Redigious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00  £0.0  5. Facilities Maintenance & Cleaning Services				
Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  £0.00  £0.05  Facilities Maintenance & Cleaning Services	of Fixed Assets)			
Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bad Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  5. Facilities Maintenance & Cleaning Services	· • • • • • • • • • • • • • • • • • • •			
Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  \$0.00 \$0.00  \$0.00	Detainee Personal Supplies (Detainee work clothing)			
Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  5. Facilities Maintenance & Cleaning Services				
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  5. Facilities Maintenance & Cleaning Services	Detainee Services Supplies (Bed Linen & Towels)			
Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  £0.00				
Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B) Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B) Sub-contracted Staffing Costs - Other (Please specify in Column B) Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  5. Facilities Maintenance & Cleaning Services	Detainee Laundry Services (Materials)			
Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  £0.00  £0.0  £0.00  £0.00				
Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  5. Facilities Maintenance & Cleaning Services	Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)			
Total Equipment, Furniture & Supplies  Total Cost for Detainee Services  £0.00 £0.00 £0.00 £0.00				
Total Cost for Detainee Services £0.00 £0.00  5. Facilities Maintenance & Cleaning Services			20.03	£0.03
			£0.00	£0.00
5.1 Facilities Maintenance & Cleaning - Direct Staff Costs				

Operating Fee for Yarl's	Wood IRC (Contract Year 2 - 2	016-17)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		£0.00	£0.03
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)		
FM Sub contract labour (including cleaning) Waste disposal			
Pest control			
FM - Tools & Equipment Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance			
FM funding costs			
FM management FM overheads			
FM Sub contract labour (including cleaning)			
FM vehicles, communications, IT and uniforms Furnishings/equipment/materials			
Grounds maintenance			
H&S Services  Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials  Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems			
Service contract - air conditioning  Service contract - electrical circuit testing			
Service contract - alarms			
Service contract - generators  Service contract - gym equipment			
Service contract - kitchen equipment			
Service contract - lighting contractors  Service contract - main gate and fence			
Service contract - refrigeration			
Service contract - water treatment Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)		£0.00	£0.00
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity Gas			
Oil Carbon Reduction Charges			
Carbon Reduction Charges  Total Utilities Costs		£0.00	£0.00
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	thority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities TOTAL IRC Costs (Subject To Indexation.)		0.00 <b>3</b>	0.00 <b>3</b>
		20.00	20.00
Non Indexable Costs		1	
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in			
Column B)			
Other (Please Specify in Column B)  Total Non Indexable Costs		£0.00	£0.00
Total Noti illugable Costs		20.00	20.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00
		20.00	20100

	Vood IRC (Contract Year 3 - 2017-18)	
Expenditure Category	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		Excl of VAT
Overall Management of the Service/Facility (Including the Hearin 1.1 Direct Staff Costs	ng Centre & Authority Costs)	
Salaries/Wages - excl Overtime		
Salaries/Wages - Overtime		
Efficiency recognition schemes  Bonus scheme		
ERNIC		
Health care		
Life and injury on duty cover  Pension costs		
Staff work clothing & personal equiment (New Staff)		
Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs	20.003	0.00£
1.2 Indirect Staff Costs	20.00	20.00
Advertising		
Recruitment Redundancy/TUPE		
Relocation		
Subsistence costs		
Travel costs (staff) Training/Holiday/Sick pay		
Other Indirect Costs (Please identify in Column B)		
Total Indirect Staff Costs	20.00	£0.00
1.3 Equipment, Supplies & Services		
Communications equipment  Computer equipment		+
Photocopier/fax machines		
Photographic supplies Stationery		
Telephone equipment		
Staff Training Costs (New Staff)		
Staff Training Costs (Ongoing Training)  Vehicles - Staff		
Vehicles - Starr  Vehicles - Visitor Transport Service		
Other equipment & Supplies (Please identify nature of cost in Column B)		
Total Equipment, Supplies & Services	0.00	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)  Audit/accountant		
Bank charges		
Bought ledger		
Other Computer costs Postage		
Telephone call charges (including outgoing calls made by Authority)		
Consultants		
General insurance Inventory expenses		
Legal fees		
Other Management overheads		
Other Management overheads Payroll processing Public relations Trademark fee		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)	£0.00	00.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future	£0.00	00.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs	00.03	00.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime  Efficiency recognition schemes Bonus scheme		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs		0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff)	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff):	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Direct Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage Vehicles - Fuel	Hearing Centre) £0.00	£0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage	Hearing Centre) £0.00	£0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 3 - 20	17-18)	
Expenditure Category	Comments	Fixed Monthly Costs  All Costs E	Variable Cost (Detainee Place Per Night)
Vehicles - Maintenance		All Costs E	ACI OI VAI
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		£0.00	0.00
Total Cost for Security & Escorting		20.03	00.03
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)			
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Costs		£0.00	£0.00
3.2 Indirect Staff Costs (Catering & Shop Services)			
Subsistence costs Travel costs (staff)	+		
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Costs (Catering & Shop Services)		£0.00	£0.03
3.3 Equipment, Supplies & Services (Catering & Shop Services)		20.50	20.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)  Catering Supplies (Detainee Foodstuffs)			
Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff) Catering Supplies (Official Visitors)			
Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets  Sub-contracted staffing costs (Please specifiy in Column B)			
Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Service Total Cost for Catering & Shop Services	es)	£0.00 £0.00	0.00 <u>3</u>
	olimique Molfore Interpretor Other)		
<ol> <li>Detainee Services (Education, Physical Education, Library, R</li> <li>Detainee Services - Direct Staff Costs</li> </ol>	engious, wenare, interpreter, other)		
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
4.2 Detainee Services - Indirect Staff Costs  Subsistence costs	1	T	
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		0.00£	£0.03
4.3 Detainee Services - Equipment, Supplies & Services			
Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)			
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)			
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition			
of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)			
Detainee Personal Supplies (Detainee Personal Clothing)			
Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)	+		
Detainee Services Supplies (Hairdressing Materials)			
Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of	+		
Fixed Assets)			
Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)			
Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B) Sub-contracted Staffing Costs - Other (Please specify in Column B)			
Detainee Services Supplies (Other - Please identify in Column B)			
Total Equipment, Furniture & Supplies  Total Cost for Detainee Services		£0.00 £0.00	0.00£
		Z.U.UU1	20.00
5. Facilities Maintenance & Cleaning Services			

Operating Fee for Yarl's	s Wood IRC (Contract Year 3 - 2	017-18)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)	20.00	
FM Sub contract labour (including cleaning)  Waste disposal			
Pest control			
FM - Tools & Equipment Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans Energy management			
Fabric maintenance			
FM funding costs FM management			
FM management FM overheads			
FM Sub contract labour (including cleaning) FM vehicles, communications, IT and uniforms			
Furnishings/equipment/materials			
Grounds maintenance			
H&S Services Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials  Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems Service contract - air conditioning			
Service contract - electrical circuit testing			
Service contract - alarms Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment Service contract - lighting contractors			
Service contract - main gate and fence			
Service contract - refrigeration Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)  Total Cost for Facilities Maintenance & Cleaning		£0.00	0.00 <u>3</u>
·		£0.00	£0.00
6. Utilities			
Water rates Electricity			
Gas Oil			<del></del>
Carbon Reduction Charges			
Total Utilities Costs		£0.00	£0.00
Summary of IRC Costs (Subject To Indexation.)			
Overall Management of the Service/Facility (Including the Hearing Centre & Au	uthority Costs)	50.00	00.00
	dulionity obsisj	00.03	£0.00
Security & Escorting Services     Catering & Shop Services		£0.00 £0.00	£0.00 £0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare	Interpreter Other)	£0.00	£0.00
	, interpreter, other)		
5. Facilities Maintenance & Cleaning Services 6. Utilities		£0.00 £0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant			
Detainee Paid Work (Please identify number of detainee hours per month in			
Column B) Other (Please Specify in Column B)			
Total Non Indexable Costs		£0.00	£0.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00

	Nood IRC (Contract Year 4 - 2018-19)	
Expenditure Category	Fixed Comments Monthly Costs	Variable Cost (Detainee Place Per Night)
		Excl of VAT
. Overall Management of the Service/Facility (Including the Hearing 1.1 Direct Staff Costs	ng Centre & Authority Costs)	
Salaries/Wages - excl Overtime		
Salaries/Wages - Overtime		
Efficiency recognition schemes  Bonus scheme		
ERNIC		
Health care		
Life and injury on duty cover Pension costs		
Staff work clothing & personal equiment (New Staff)		
Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs	0.03	0.03
1.2 Indirect Staff Costs	Σ0.00	20.00
Advertising		
Recruitment Redundancy/TUPE		
Redundancy/TOPE		
Subsistence costs		
Travel costs (staff)		
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)		
Total Indirect Staff Costs	00.03	£0.00
1.3 Equipment, Supplies & Services		
Communications equipment  Computer equipment		
Photocopier/fax machines		
Photographic supplies		
Stationery Telephone equipment		
Staff Training Costs (New Staff)		
Staff Training Costs (Ongoing Training)  Vehicles - Staff		
Vehicles - Starr  Vehicles - Visitor Transport Service		
Other equipment & Supplies (Please identify nature of cost in Column B)		
Total Equipment, Supplies & Services	0.03	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)  Audit/accountant		
Bank charges		
Bought ledger		
Other Computer costs Postage		
Telephone call charges (including outgoing calls made by Authority)		
Consultants		
General insurance Inventory expenses		
Legal fees		
Other Management overheads		
Other Management overheads Payroll processing Public relations Trademark fee		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)	\$0.02	00.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future	£0.00	£0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)		0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs		£0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay	Hearing Centre) £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B)	Hearing Centre) £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Security & Escorting)	E Hearing Centre)  £0.00  £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - excl Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs (Security & Escorting)  Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):	E Hearing Centre)  £0.00  £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Please Specify in Column B)  Total Indirect Costs Costs (Security & Escorting)	E Hearing Centre)  £0.00  £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  fotal Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Selaries/Wages - excl Overtime Salaries/Wages - excl Overtime Salaries/Wages - overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors	E Hearing Centre)  £0.00  £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Direct Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment	E Hearing Centre)  £0.00  £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  fotal Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Selaries/Wages - excl Overtime Salaries/Wages - excl Overtime Salaries/Wages - overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors	E Hearing Centre)  £0.00  £0.00	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Fotal Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme Efficiency recognition schemes Bonus scheme EFRNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage Vehicles - Fuel	E Hearing Centre)  £0.00  £0.00	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  otal Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage	E Hearing Centre)  £0.00  £0.00	0.00

	Wood IRC (Contract Year 4 - 20	)18-19)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Vehicles - Maintenance		All Costs E	XCI OT VAI
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
Total Cost for Security & Escorting		£0.00	£0.00
3. Catering & Shop Services			
3.1 Direct Staff Costs (Catering & Shop Services) Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care  Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)		00.00	00.00
Total Direct Costs 3.2 Indirect Staff Costs (Catering & Shop Services)		£0.00	20.00
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Costs (Catering & Shop Services)  3.3 Equipment, Supplies & Services (Catering & Shop Services)		£0.00	£0.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)			
Catering Supplies (Detainee Foodstuffs)  Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff)			
Catering Supplies (Official Visitors)  Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			<del></del>
Shop Equipment & Furniture - Replacement or Addition of Other Assets  Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Sub-contracted staffing costs (Please specifiy in Column B)  Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Service	es)	£0.00	£0.0£
Total Cost for Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Re	eligious, Welfare, Interpreter, Other)		
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime		1	
Salaries/Wages - excr Overtime  Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	20.03
4.2 Detainee Services - Indirect Staff Costs Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs			
		£0.00	£0.03
4.3 Detainee Services - Equipment, Supplies & Services		£0.00	£0.00
		90.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)		20.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services     Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)     Detainee Education Services (Materials)     Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)     Detainee Recreational & Physical Education Services (Materials)     Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)     Detainee Religious Services (Materials)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services     Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)		£0.00	£0.0
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)		£0.00	£0.0i
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)		£0.00	£0.0d
A.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Laundry Services (Equipment & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)		£0.00	£0.0d
A.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)			£0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 4 - 2	018-19)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		20.03	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)	20.00	20.00
FM Sub contract labour (including cleaning)			
Waste disposal Pest control			
FM - Tools & Equipment			
Cleaning equipment (Internal & External) Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance			
FM funding costs			
FM management FM overheads			
FM Sub contract labour (including cleaning)			
FM vehicles, communications, IT and uniforms Furnishings/equipment/materials			
Grounds maintenance			
H&S Services			
Lifecycle replacement costs  Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials			
Maintenance of Fire precautions  Operational maintenance and repair of security systems			
Service contract - planned maintenance systems			
Service contract - air conditioning  Service contract - electrical circuit testing			
Service contract - alarms			
Service contract - generators Service contract - gym equipment			
Service contract - kitchen equipment			
Service contract - lighting contractors  Service contract - main gate and fence			
Service contract - main gate and rence			
Service contract - water treatment Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)		£0.00	£0.00
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity Gas			
Oil			
Carbon Reduction Charges  Total Utilities Costs		£0.00	£0.00
		20.00	20.00
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	ithority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.03	£0.00
3. Catering & Shop Services		20.03	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities		£0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in			
Column B)			
Other (Please Specify in Column B)  Total Non Indovable Costs		00.00	00.00
Total Non Indexable Costs		£0.00	£0.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.02
TOTAL ING GOOTG (EAGL VAI)		20.00	20.00

Operating Fee for Yarl's	Wood IRC (Contract Year 5 - 20	)19-20)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
1. Overall Management of the Service/Equility (Including the Heal	Dring Contro & Authority Costo	All Costs E	xcl of VAT
<ol> <li>Overall Management of the Service/Facility (Including the Heat</li> <li>1.1 Direct Staff Costs</li> </ol>	aring Centre & Authority Costs)		
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		0.00	£0.00
1.2 Indirect Staff Costs		20100	20100
Advertising Recruitment			
Redundancy/TUPE			
Relocation Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment			
Computer equipment			
Photocopier/fax machines Photographic supplies			
Stationery			
Telephone equipment Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)			
Vehicles - Staff Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services 1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)		£0.00	£0.00
Audit/accountant			
Bank charges Bought ledger			
Other Computer costs			
Postage Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees Other Management overheads			
Payroll processing			
Public relations Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column			
B) Total Other Indirect Costs		0.03	£0.00
Total Profit (Please also insert %age Profit in Column B. To be used for future		20100	20100
Contract Changes)			
Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.00
2. Security & Escorting Services	000000		
2.1 Direct Staff Costs (Security & Escorting)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Other Direct Costs (Please specify in Column B)			
Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)		£0.00	20.03
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please specify in Column B)			
Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)		£0.00	20.03
Staff Uniforms and C&R equipment (New Staff):			
Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems			
Metal detectors			
Security & fire equipment Television systems			
Valuables collection/storage			
Vehicles - Fuel Vehicles - Insurance			_
Vehicles - Purchase/lease/rental			
Vehicles - Road Tax			

Exponditure Category  Comments  All Costs End of Vir.  Comments  Costs Control Costs Costs (Casts)  Costs Costs Costs Costs (Casts)  Costs Costs Costs (Casts)  Costs Costs Costs (Casts)  Costs Costs Costs Costs Costs (Casts)  Costs Costs Costs Costs Costs Costs (Casts)  Costs Co	Operating Fee for Yarl's	Wood IRC (Contract Year 5 - 20	)19-20)	
Syndrome Service and Services (Services Services	· · ·	,	Fixed Monthly Costs	
Someonated with goods (Place service Cardon') (100 Concession) (100 Conces	Vehicles - Maintenance		All Costs E	XCI of VAT
Total Cost of Sciency & Escoting  S. Cenering & Shop Services  1.1 Direct Staff Crosts (Centring & Shop Services)  1.2 Lines (Staff Crosts (Centring & Shop Services)  1.3 Lines (Staff Crosts (Centring & Shop Services)  1.4 Lines (Staff Crosts (Centring & Shop Services)  1.5 Lines (Staff Crosts (Centring & Shop Services)  1.6 Lines (Staff Crosts (Centring & Shop Services)  1.6 Lines (Staff Crosts (Centring & Shop Services)  1.7 Lines (Staff Crosts (Centring & Shop Services)  1.7 Lines (Staff Crosts (Centring & Shop Services)  2.7 Lines (Staff Crosts (Centring & Shop Services)  1.7 Lin	Sub-contracted staffing costs (Please specify in Column B)			
3. Clearing & Since Services  1. Statistic Vages: excit Coverne  2. Statistic Vages: excit Coverne  2. Statistic Vages: excit Coverne  2. Statistic Vages: excit Vage			£0.03	£0.00
\$3.5 Direct Staff Costs (Catering & Stop) Services)  Source-Wayse of Overhalm  Source-Wayse of Overhalm  Source-Wayse of Overhalm  Description of Staff Staf	Total Cost for Security & Escorting		£0.00	£0.00
Saletic Nigron and Couring Chanses/Nagos and Couring Chanses/Nagos and Couring Chanses/Nagos and Chanses/Nagos and Chanses/Nagos and Chanses And Couring and Couri				
Statistics/Wigor - Courter   Cifferey records	· · · · · · · · · · · · · · · · · · ·			
Boxus device	Salaries/Wages - Overtime			
Learn print and provided prover				
Let and tray on days cover   Prisonant country   Prisonant   Prisonant country   Prisonant country   Prisonant country   Pri				
Sell rest clarity a personal equarem (New Salf) Sell rest clarity a personal equarem (Sell personal rest) Oiler Over Cutes (Prises destriy n Column () Oiler Over Cutes (Prises destrig n Column () Oiler Over Cutes (Prises destrig n Column () Oiler Over Cutes (Ose (Catering & Stop Services)  Statistical Column (Catering & Stop Services)  Statistical Column (Catering & Sop Services)  3.3 Enginement, Supplies & Services (Catering & Shop Services)  3.3 Enginement, Supplies & Services (Catering & Shop Services)  3.3 Enginement, Supplies & Services (Catering & Shop Services)  Carring Spote (Sobiror e Foodshift) Car				
Start oncoming is partners approach many foliage control from 5 to Control Start Contr				
Total Diverse Costs  3.2 Individes Staff Costs (Catering & Shop Services)  Substances costs  Travel Costs (Jabrilla 1997)  Order of Architecture Costs (Phase International Staff Phase International Phase Intern	Staff work clothing & personal equiment (Replacement Items)			
3.2 Indirect Start Costs (Castring & Shop Services)  Schoelabore costs (Sulf) Trove costs (Sulf) Trove costs (Sulf) Trove costs (Sulf) Trove Costs (Castring & Shop Services)  3.3 Equipment & Further Replacement or Addition of Float Assets)  Correr space (Sulf) Corre			£0.00	£0.03
Transprictologistic pay Other Indicated Costs, Gratering & Shop Services) Other Indicated Costs, Gratering & Shop Services) Total Indirect Costs (Castering & Shop Services)  Costering Supplies (Destance Revolution) Costering Supplies (Destanc	3.2 Indirect Staff Costs (Catering & Shop Services)			
Tradisciplicitary Such any Column (8)  Total Indirect Costs (Catering & Shop Services)  2.000 0  2.3 Equipment & Supplies & Services (Catering & Shop Services)  2.3 Equipment & Promise Control (1)  Catering Supplies (Costs (Catering & Shop Services)  2.3 Equipment & Promise Control (1)  Catering Supplies (Costs (Catering & Shop Services)  2.3 Equipment & Promise Control (1)  Catering Supplies (Costs (Catering & Shop Services)  2.3 Equipment & Supplies (Short (1)  Catering Supplies (Short (1)  Shop Equipment & Furniture & Short (1)  Shop Equipment & Furniture & Short (1)  Control (1)  Contro				
Total Indirect Costs (Catering & Shop Services) 3.3 Equipment & Fundam Registerant of Asian of Pixed Assets) Careford Supples (Catering & Stephen Control (Catering & Shop) Services) Careford Supples (Catering & Stephen Control (Catering & Shop) Services) Careford Supples (Catering & Stephen Control (Catering & Shop) Services (Catering & Shop) Services (Catering & Shop) Services (Catering Supples (Catering	Training/Holiday/Sick pay			
3.3 Equipment, Supplies & Services (Catering & Shop Services) Catering Supplies (Distance for Fordishifs) Catering Supplies (Orlical Visitories) Shop Equipment & Furniture Replacement or Addition of Freed Assets Shop Equipment & Furniture Replacement or Addition of Preed Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment & Furniture Replacement or Addition of Other Assets Shop Equipment, Furniture & Supplies Coats (Catering & Shop Services)  Other Coats (Fordishing Coats) Revise & Supplies Coats (Catering & Shop Services)  A.1 Detaines Services (Education, Drylacetal Education, Library, Religious, Welfare, Interpreter, Other)  4.1 Detaines Services or Direct Staff Coats StatisferVirges: Covering StatisferVirges: Covering StatisferVirges: Covering StatisferVirges: Covering Ennis Control of Catering & Shop Services Ennis Charles of Catering & Shop Services Ennis Charles Covering Ennis Covering Ennis Charles Covering Ennis Covering Co			£0.00	£0.00
Catering Suppose (Obstaince NorFocotauth) Cartering Suppose (Obstaince NorFocotauth) Cartering Suppose (Orban Vision) Cartering Suppose (Orban Vision) Cartering Suppose (Orban Vision) Shop Suppose (Orban Vision) Shop Suppose (Shoff) Catering Suppose (Orban Vision) Control Costs (Pease specify in Column 8) Cotal Equipment, Furniture & Suppose (Catering & Shop Services)  4. Detaines Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detaines Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detaines Services (Catering & Shop Services)  Satisface/Vision (Shop Suppose (Shop Services)  Satisface/Vision (Shop Services)  Satisface/Vision (Shop Services)  Brickery (Services) (Shop Services)  Brickery (Shop Services)	3.3 Equipment, Supplies & Services (Catering & Shop Services)			
Catering Supples (Staff Catering Supples (Staff Catering Supples (Offical Visitors) Shop Equipment & Furniture - Replacement or Addition of Flood Assats Shop Equipment & Furniture - Replacement or Addition of Oliver Assats Sub-contracted staffing, code (Pélosa specify) in Catering & Shop Services Sub-contracted staffing, code (Pélosa specify) in Catering & Shop Services  4. Detaines Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detaines Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4.1 Detaines Services - Officer Staff Costs Satines/Visigos - oct Overtre Satines/Visig	Catering Supplies (Detainee Foodstuffs)			
Catering Sucpline (Official Visions) Shop Equipment & Furniture - Replacement or Addition of Fixed Assets Shop Equipment & Furniture - Replacement or Addition of Other Assets Shop Equipment & Furniture - Replacement or Addition of Other Assets Shop Equipment & Furniture - Supplies Costs (Catering & Shop Services)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  7. Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)  8.0.00  9. A Detaine Services Supplies Costs (Catering & Shop Services)  8.0.00  9. A Detaine Services City of Supplies Costs (Catering & Shop Services)  8. Sainer/Sivings - cell Overline  9. Sainer/Sivings - cell Over				
Shop Equipment & Furniture - Replacement of Addition of Other Assets	Catering Supplies (Official Visitors)			
Sub-contracted staffing costs (Please specify in Column B) Total Equipment, Furniture & Supplies Costs (Catering & Shop Services) 1000 D Total Cost for Catering & Shop Services 1000 D  4. Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) 4. Detainee Services - Direct Staff Costs 5. Detainee Staff Costs 5. Detainee Staff Costs - Direct Staff Costs 5. Detainee Staff Costs - Direct Staff Costs 5. Detainee Services - Equipment (Fernies) 7. Total Direct Costs 5. Detainee Services - Equipment (Staff Costs 5. Detainee Services - Equipment Staff Costs 6. Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Flood Assets) 6. Detainee Religious Services (Religious Minister) 6. Detainee Religious Services (Religious Minister) 6. Detainee Religious Services (Religious Minister) 7. Detainee Religious Services (Religious Minister) 7. Detainee Religious Services (Religious Minister) 8. Detainee Religious Services (Religious Minister) 8. Detainee Religious Services (Religious Minister) 9. Detainee Religious Services (Religio				
Total Cost for Catering & Shop Services  6.0.00  6.00	Sub-contracted staffing costs (Please specifiy in Column B)			
### A Detainee Services (Education, Physical Education, Library, Religious, Welfare, Interpreter, Other) ### A1 Detainee Services - Direct Staff Costs  ### Stafares/Wagss - owd Overline ### Stafares/Wagss - owd		es)	£0.00	£0.0£
4.1 Detaines Services - Direct Staff Costs Salaries/Wages - Soverime Efficiency recognition schemes Borus scheme ERNIG Health care Life and righty on duty cover Persision costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (New Staf				£0.00
4.1 Detaines Services - Direct Staff Costs Salaries/Wages - Soverime Efficiency recognition schemes Borus scheme ERNIG Health care Life and righty on duty cover Persision costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (New Staf	4. Detainee Services (Education, Physical Education, Library, Ro	eligious, Welfare, Interpreter, Other)		
Salarises/Wages - Overtime Efficiency recognition schemes  Bonus scheme  Lennic ERNIC Health care  Life and injury on duty cover Persion costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement lens) Other Direct Costs (Please identity in Column B)  Total Direct Costs  4.2 Detainee Services - Indirect Staff Costs Subsistence costs Travel costs (Staff) Travel costs (Staff) Travel costs (Staff) Travel costs (Staff) Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fund Assets) Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fund Assets) Detainee Recreational & Physical Education Services (Materials) Detainee Services (Recreational & Physical Services (Materials) Detainee Services Supplies				
Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items) Other Direct Costs (Pease elembrity in Column B) Total Direct Costs  \$0.00 \$0  Total Direct Costs  Subsistence costs  Travel costs (staff) Total Indirect Staff Costs  \$0.00 \$0  Detainee Services - Equipment, Supplies & Services  \$0.00 \$0  Detainee Services - Equipment, Supplies & Services  \$0.00 \$0  Detainee Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fued Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Refligious Services (Equipment & Furniture - Replacement or Addition of Fued Assets)  Detainee Refligious Services (Equipment & Furniture - Replacement or Addition of Fued Assets)  Detainee Refligious Services (Equipment & Furniture - Replacement or Addition of Fued Assets)  Detainee Refligious Services (Equipment & Furniture - Replacement or Addition of Fued Assets)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Versonal Clothing)  Detainee Services Supplies (Hardressing Materials)  Detainee Se	Salaries/Wages - Overtime			
ERNIC Health care  Life and injury on duty cover Pensian cods  Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)  Total Direct Costs (Please identify in Column B)  4.2 Detainee Services - Indirect Staff Costs  Subsistence costs  Travel costs (staff)  Travel costs (staff)  Travel costs (staff)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Education of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assests)  Detainee Recipious Services (Equipment & Furniture - Replacement or Addition				
Life and injury on duty cover Pension costs Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (New Staff) Other Direct Costs (Please identify in Column B) Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs Subsistence costs Travel costs (staff) Travel costs (staff) Travel costs (staff) Travel costs (staff) Travel costs (Please identify in Column B) Total Indirect Staff Costs 4.3 Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assets) Detainee Education Services (Reterials) Detainee Education Services (Reterials) Detainee Education of Fixed Assets) Detainee Reteriation & Physical Education Services (Reterials) Detainee Reteriation & Physical Reteriation Services (Reterials & Detainee Personal Supplies (Det	ERNIC			
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Total Direct Costs   4.2 Detainee Services - Indirect Staff Costs				
4.2 Detainee Services - Indirect Staff Costs  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee vork Cothing)  Detainee Personal Supplies (Detainee vork Cothing)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Requipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Repulpment & Furniture - Replacement or Addition of Fixed Assets)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Pelipsea dentify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please dentify in Column B)			CO 00	50.00
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Chter Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Redigious Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welflare(Other Services (Materials) e.g. Library, Books, newspapers)  Detainee Welflare(Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Personal Hygiene Items)  Detainee Services Supplies (Red Linen & Towels)  Detainee Services Supplies (Red Linen & Towels)  Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Services Supplies (Sed Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  Detainee Supplies (Other - Please identify in Column B)				
### A.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Hairdressing Materials)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Detainee Services Supplies (Other - Please specify in Column B)  Total Equipment, Furniture & Supplies  ##### Column B	Other Indirect Costs (Please identify in Column B)			
Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & Fic (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & Fic (Please specify in Column B)  Sub-contracted Staffing Costs - Please identify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)			£0.00	£0.00
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies (Dumbally Incolumn B)	Detainee Education Services (Equipment & Furniture - Replacement or Addition of			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welflare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welflare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Wersonal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)	,			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Pervices Supplies (Hairdressing Materials)  Detainee Services Supplies (Hairdressing Materials)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	Detainee Recreational & Physical Education Services (Materials)			
Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Personal Hygiene Items)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	· · · · · · · · · · · · · · · · · · ·			
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	Detainee Religious Services (Materials)			
of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	· · ·			
Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	of Fixed Assets)			
Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Total Equipment, Furniture & Supplies				
Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	Detainee Personal Supplies (Detainee work clothing)			
Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies				
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies	,, ,			
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Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B) Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B) Sub-contracted Staffing Costs - Other (Please specify in Column B) Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies				
Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £	Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies  £0.00 £				
	Detainee Services Supplies (Other - Please identify in Column B)			
Total Cost for Detaillee Services				0.03 0.03
5. Facilities Maintenance & Cleaning Services			20.00	20.00

Operating Fee for Yarl's	s Wood IRC (Contract Year 5 - 2	2019-20)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Colorina (Manager and Octobra)		All Costs E	xcl of VAT
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)		
FM Sub contract labour (including cleaning)			
Waste disposal Pest control	<u> </u>		
FM - Tools & Equipment			
Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance			
FM funding costs			
FM management			
FM overheads			
FM Sub contract labour (including cleaning) FM vehicles, communications, IT and uniforms			
Furnishings/equipment/materials			
Grounds maintenance			
H&S Services			
Lifecycle replacement costs  Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials			
Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems			
Service contract - air conditioning Service contract - electrical circuit testing			
Service contract - electrical circuit testing  Service contract - alarms			
Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment Service contract - lighting contractors			
Service contract - lighting contractors  Service contract - main gate and fence			
Service contract - refrigeration			
Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)		****	***
Total - Equipment, Supplies & Services)		00.03	00.03
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity  Gas	<u> </u>		
Gas Oil			
Carbon Reduction Charges			
Total Utilities Costs		20.03	£0.00
Summary of IRC Coats (Subject To Indevetion )			
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Ar	uthority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		£0.00	£0.00
	Interpretor Cther	***	**
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare	, interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities		£0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant			
Detainee Paid Work (Please identify number of detainee hours per month in			
Column B) Other (Please Specify in Column B)			
Total Non Indexable Costs		£0.00	£0.00
TOTAL HOLL HINGKADIE COSTS		20.00	20.00
TOTAL IDC COCTO (EVOL.)(AT)		20.00	20.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.03

Operating Fee for Yarl's	Wood IRC (Contract Year 6 - 20	)20-21)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
1. Overall Management of the Service/Equility (Including the Heal	pring Contro & Authority Costs)	All Costs E	xcl of VAT
<ol> <li>Overall Management of the Service/Facility (Including the Heat</li> <li>1.1 Direct Staff Costs</li> </ol>	ing centre & Authority Costs)		
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		0.00	£0.00
1.2 Indirect Staff Costs		20100	20100
Advertising Recruitment			
Redundancy/TUPE			
Relocation Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment		I	
Computer equipment			
Photocopier/fax machines Photographic supplies			
Stationery			
Telephone equipment Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)			
Vehicles - Staff Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services 1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)		£0.00	£0.00
Audit/accountant			
Bank charges Bought ledger			
Other Computer costs			
Postage Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees Other Management overheads			
Payroll processing			
Public relations Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column			
B) Total Other Indirect Costs		00.03	£0.00
Total Profit (Please also insert %age Profit in Column B. To be used for future		20100	20100
Contract Changes)			
Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.00
2. Security & Escorting Services			
2.1 Direct Staff Costs (Security & Escorting)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Other Direct Costs (Please specify in Column B)			
Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)		£0.00	20.03
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please specify in Column B)			
Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)		£0.00	20.03
Staff Uniforms and C&R equipment (New Staff):			
Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems			
Metal detectors			
Security & fire equipment Television systems			
Valuables collection/storage			
Vehicles - Fuel Vehicles - Insurance			_
Vehicles - Purchase/lease/rental			
Vehicles - Road Tax			

Operating Fee for Yarl's V	Nood IRC (Contract Year 6 - 2	2020-21)	
		Fixed	Variable Cost (Detainee Place
Expenditure Category	Comments	Monthly Costs	Per Night)
Vehicles - Maintenance		All Costs E	XCI Of VAI
Sub-contracted staffing costs (Please specify in Column B)  Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services Total Cost for Security & Escorting		0.00	£0.00
		20.00	20.00
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes Bonus scheme			
ERNIC			
Health care Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Costs		£0.00	£0.00
3.2 Indirect Staff Costs (Catering & Shop Services) Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Costs (Catering & Shop Services)  3.3 Equipment, Supplies & Services (Catering & Shop Services)		£0.00	£0.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)  Catering Supplies (Detainee Foodstuffs)			
Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff) Catering Supplies (Official Visitors)			
Shop Equipment & Furniture - Replacement or Addition of Fixed Assets  Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Sub-contracted staffing costs (Please specifiy in Column B)			
Other Costs (Please specify in Column B)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services)		20.03	£0.00
Total Cost for Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Religional Physical Phys	gious, Welfare, Interpreter, Other)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Costs		£0.00	£0.03
4.2 Detainee Services - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)  Detainee Education Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)			
Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)			
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition			
of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)			
Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)			
Detainee Personal Supplies (Personal Hygiene Items)			
Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)			
Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Dataine a Laure des Occidente (Materials)			
Detainee Laundry Services (Materials) Sub-contracted Staffing Costs - Education (Please specify in Column B)		-	
Sub-contracted Staffing Costs - Education (Please specify in Column B) Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)			
Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)		£0.00	£0.00
Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)		£0.00	£0.00 £0.00

Operating Fee for Yarl's	s Wood IRC (Contract Year 6 - 2	2020-21)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
O to its Management O to fine		All Costs E	xcl of VAT
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		20.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)		
FM Sub contract labour (including cleaning)			
Waste disposal Pest control	+	+	
FM - Tools & Equipment	<u> </u>	1	
Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans Energy management	+		
Fabric maintenance	<u> </u>		
FM funding costs			
FM management			
FM overheads FM Sub contract labour (including cleaning)			
FM vehicles, communications, IT and uniforms			
Furnishings/equipment/materials			
Grounds maintenance			
H&S Services Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials			
Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems Service contract - air conditioning			
Service contract - electrical circuit testing			
Service contract - alarms			
Service contract - generators			
Service contract - gym equipment Service contract - kitchen equipment			
Service contract - lighting contractors			
Service contract - main gate and fence			
Service contract - refrigeration			
Service contract - water treatment  Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)		£0.00	£0.00
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity			
Gas			
Oil Corbon Reduction Charges	<u> </u>		
Carbon Reduction Charges  Total Utilities Costs		£0.00	£0.00
			20.00
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & A	uthority Costs)	£0.00	£0.00
	, , , , , , , , , , , , , , , , , , , ,		
Security & Escorting Services     Catering & Shop Services		£0.00 £0.00	£0.00 £0.00
		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare	e, Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities		£0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant			
Detainee Paid Work (Please identify number of detainee hours per month in Column B)			
Other (Please Specify in Column B)		20.00	00.01
Total Non Indexable Costs		£0.00	£0.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00
	· ·	-	

	Wood IRC (Contract Year 7 - 2021-22)	
Expenditure Category	Fixed Comments Monthly Costs	Variable Cost (Detainee Place Per Night)
		Excl of VAT
1. Overall Management of the Service/Facility (Including the Heal 1.1 Direct Staff Costs	ring Centre & Authority Costs)	
Salaries/Wages - excl Overtime		
Salaries/Wages - Overtime		
Efficiency recognition schemes  Bonus scheme		
ERNIC		
Health care		
Life and injury on duty cover  Pension costs		
Staff work clothing & personal equiment (New Staff)		
Staff work clothing & personal equiment (Replacement Items)		
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs	£0.03	0 £0.00
1.2 Indirect Staff Costs		
Advertising Recruitment		
Redundancy/TUPE		
Relocation		
Subsistence costs Travel costs (staff)		1
Training/Holiday/Sick pay		
Other Indirect Costs (Please identify in Column B)		
Total Indirect Staff Costs  1.3 Equipment, Supplies & Services	£0.0	0 £0.00
Communications equipment		
Computer equipment		
Photocopier/fax machines Photographic supplies		
Stationery		
Telephone equipment Staff Training Costs (New Staff)		
Staff Training Costs (New Staff)  Staff Training Costs (Ongoing Training)		
Vehicles - Staff		
Vehicles - Visitor Transport Service Other equipment & Supplies (Please identify nature of cost in Column B)		
Total Equipment, Supplies & Services	0.03	0 £0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)		
Audit/accountant  Bank charges		
Bought ledger		
Other Computer costs Postage		
Telephone call charges (including outgoing calls made by Authority)		
Consultants		
General insurance Inventory expenses		
Legal fees		
Other Management overheads		
Other Management overheads Payroll processing Public relations Trademark fee		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column		
Other Management overheads Payroll processing Public relations Trademark fee	£0.0	0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future	£0.0	0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the contract Contract Changes)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the contract Contract Changes)		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs		
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs		0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)	he Hearing Centre) £0.0	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of t	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay	he Hearing Centre) £0.0	0.03
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost for the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of the Overall Management of the Service/Facility (Including to the Cost of t	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Contract Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs Please specify in Column B)  Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Cost for the Overall Management of the Service/Facility (Including to Cost Including to Cost (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting) Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff):	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Contract Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs Please specify in Column B)  Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Including to Inclu	he Hearing Centre) £0.0	0.02
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs (Please Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment	he Hearing Centre) £0.0	0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B) Total Indirect Costs (Please Services (Security & Escorting) Subsistence costs (Staff) Training/Holiday/Sick pay Other Indirect Costs (Please Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage	he Hearing Centre) £0.0	0 £0.00 0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Fotal Cost for the Overall Management of the Service/Facility (Including to Salaries/Wages - excl Overtime Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Staff Costs (Security & Escorting) Subsistence costs Travel costs (Staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B)  Total Indirect Costs (Please specify in Column B)  Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage Vehicles - Fuel	he Hearing Centre) £0.0	0 £0.00 0 £0.00
Other Management overheads Payroll processing Public relations Trademark fee Contribution to Central (Group) Costs (Please insert %age Contribution in column B) Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting) Salaries/Wages - excl Overtime Salaries/Wages - Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Direct Costs (Please specify in Column B) Total Indirect Costs (Please specify in Column B) Total Indirect Costs (Please Services (Security & Escorting) Subsistence costs (Staff) Training/Holiday/Sick pay Other Indirect Costs (Please Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage	he Hearing Centre) £0.0	0 £0.00 0 £0.00

Operating ree for farts w	Wood IRC (Contract Year 7 - 2	021-22)	
		Fixed	Variable Cost (Detainee Place
Expenditure Category	Comments	Monthly Costs	Per Night)
Vehicles - Maintenance		All Costs E	xcl of VAT
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		00.03	£0.03
Total Cost for Security & Escorting		0.00	£0.00
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.0
3.2 Indirect Staff Costs (Catering & Shop Services) Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Costs (Catering & Shop Services)		00.03	£0.03
3.3 Equipment, Supplies & Services (Catering & Shop Services)  Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)		20.30	2010
Catering Supplies (Detainee Foodstuffs)			
Catering Supplies (Detainee Non-Foodstuffs)  Catering Supplies (Staff)			
Catering Supplies (Official Visitors) Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets  Sub-contracted staffing costs (Please specifiy in Column B)			
Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Services  Total Cost for Catering & Shop Services	3)	£0.00 £0.00	£0.00 £0.00
4. Detainee Services (Education, Physical Education, Library, Reli	igious. Welfare, Interpreter, Other)		
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs		0.003	0.03
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		£0.03	£0.0
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)  Detainee Education Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)			
Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)			
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)			
Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)			
Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)			
Detainee Services Supplies (Bed Linen & Towels)			
Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of			
Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		1	
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)			
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)			
Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)		£0.00 £0.00	£0.0 £0.0

Operating Fee for Yarl's	s Wood IRC (Contract Year 7 - 2	(021-22)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Calarias Magae and Overtime		All Costs E	excl of VAT
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care	+		
Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	es)		
FM Sub contract labour (including cleaning)			
Waste disposal Pest control		1	
FM - Tools & Equipment			
Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance	+	<del> </del>	
FM funding costs	1		
FM management			
FM overheads			
FM Sub contract labour (including cleaning) FM vehicles, communications, IT and uniforms			
Furnishings/equipment/materials			
Grounds maintenance			
H&S Services			
Lifecycle replacement costs  Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials			
Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems			
Service contract - air conditioning Service contract - electrical circuit testing			
Service contract - electrical circuit testing  Service contract - alarms			
Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment			
Service contract - lighting contractors  Service contract - main gate and fence			
Service contract - refrigeration			
Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)		****	***
Total - Equipment, Supplies & Services)		00.03	00.03
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates			
Electricity  Gas	<u> </u>		
Gas			
Carbon Reduction Charges			
Total Utilities Costs		£0.00	£0.00
Summary of IDC Coats (Subject To Indevetion )			
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Ad	uthority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		£0.00	£0.00
	Interpretor Other)	20.00	00.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare	, interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities		£0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant			
Detainee Paid Work (Please identify number of detainee hours per month in Column B)			
Other (Please Specify in Column B)		00.00	20.5
Total Non Indexable Costs		£0.00	£0.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00
, ,		2273	

Operating ree for rail 5	Wood IRC (Contract Year 8 - 202	2-23)	
Expenditure Category	,	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	xcl of VAT
1. Overall Management of the Service/Facility (Including the Hea 1.1 Direct Staff Costs	ring Centre & Authority Costs)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care			
Life and injury on duty cover  Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		00.03	£0.03
1.2 Indirect Staff Costs		20.00	20.00
Advertising			
Recruitment Redundancy/TUPE			
Relocation			
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		00.03	£0.03
1.3 Equipment, Supplies & Services			
Communications equipment Computer equipment			
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)  Vehicles - Staff			
Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)  Audit/accountant			
Bank charges			
Bought ledger			
Other Computer costs Postage			
Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees			
Other Management overheads Payroll processing			
Public relations			
Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column			
		£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future		£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)			
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future	the Hearing Centre)	£0.00	
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services)  2. Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs	the Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)	the Hearing Centre)	20.00	£0.0
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs	the Hearing Centre)		£0.0
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs	the Hearing Centre)	20.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (Staff)	the Hearing Centre)	20.00	£0.0
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs	the Hearing Centre)	20.00	£0.0¢
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs	the Hearing Centre)	20.00	£0.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs  Protal Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)	the Hearing Centre)	£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs	the Hearing Centre)	£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs Costs (Security & Escorting)  2. Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems	the Hearing Centre)	£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs Costs (Security & Escorting)  2. Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs (Please specify in Column B)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems  Metal detectors	the Hearing Centre)	£0.00	£0.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs for the Overall Management of the Service/Facility (Including to Costs Costs Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment	the Hearing Centre)	£0.00	20.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Including to Inc	the Hearing Centre)	£0.00	£0.00 £0.00 £0.00 £0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Cost for the Overall Management of the Service/Facility (Including to Cost for the Overall Management of the Service/Facility (Including to Cost for the Overall Management of the Service/Facility (Including to Cost for the Overall Management of the Service/Facility (Including to Cost Cost Cost (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - excl Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs (Please specify in Column B)  Total Direct Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment  Television systems  Valuables collection/storage  Vehicles - Fuel	the Hearing Centre)	£0.00	20.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including to Including to Inc	the Hearing Centre)	£0.00	20.03

Operating Fee for Yarl's	Wood IRC (Contract Year 8 - 20	022-23)	
		Fixed	Variable Cost (Detainee Place
Expenditure Category	Comments	Monthly Costs	Per Night)
Vehicles - Maintenance		All Costs E	xcl of VAT
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		00.03	£0.03
Total Cost for Security & Escorting		£0.00	£0.00
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs 3.2 Indirect Staff Costs (Catering & Shop Services)		£0.00	£0.0£
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Costs (Catering & Shop Services)		£0.00	£0.0
3.3 Equipment, Supplies & Services (Catering & Shop Services)  Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)			
Catering Supplies (Detainee Foodstuffs)			
Catering Supplies (Detainee Non-Foodstuffs) Catering Supplies (Staff)			
Catering Supplies (Official Visitors) Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets Sub-contracted staffing costs (Please specifiy in Column B)			
Other Costs (Please specify in Column B)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Service		£0.00	£0.0
Total Cost for Catering & Shop Services	:5)	£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Re	eligious, Welfare, Interpreter, Other)		
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Costs		£0.03	£0.0
4.2 Detainee Services - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs 4.3 Detainee Services - Equipment, Supplies & Services		0.00	20.03
Detainee Education Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)  Detainee Education Services (Materials)			
Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of			
Fixed Assets)  Detainee Religious Services (Materials)			
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition			
of Fixed Assets)			
Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)			
Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)			
Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)			
Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Laundry Services (Materials)			
Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)			
Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies		£0.00	£0.0
Total Cost for Detainee Services		£0.00	£0.0
·	•		

Operating Fee for Yarl's	Wood IRC (Contract Year 8 - 2	2022-23)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Services	s)	20.00	
FM Sub contract labour (including cleaning) Waste disposal			
Pest control			
FM - Tools & Equipment Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans Energy management			
Fabric maintenance			
FM funding costs FM management			
FM management FM overheads			
FM Sub contract labour (including cleaning) FM vehicles, communications, IT and uniforms			
Fix venicies, communications, 11 and uniforms  Furnishings/equipment/materials			
Grounds maintenance			
H&S Services Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials  Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems Service contract - air conditioning			
Service contract - electrical circuit testing			
Service contract - alarms Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment Service contract - lighting contractors			
Service contract - main gate and fence			
Service contract - refrigeration Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services) Total Cost for Facilities Maintenance & Cleaning		0.00£	0.00 <u>3</u>
<u> </u>		£0.00	£0.00
6. Utilities  Water rates			
Water rates Electricity			
Gas Oil			
Carbon Reduction Charges			
Total Utilities Costs		£0.00	£0.00
Summary of IRC Costs (Subject To Indexation.)			
Overall Management of the Service/Facility (Including the Hearing Centre & Aut	thority Costs)	£0.00	£0.00
Security & Escorting Services     Catering & Shop Services		£0.00 £0.00	£0.00 £0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services 6. Utilities		£0.00 £0.00	£0.00 £0.00
TOTAL IRC Costs (Subject To Indexation.)		20.03	£0.00
Non Indexable Costs			
Detainee Allowance/Grant			
Detainee Paid Work (Please identify number of detainee hours per month in Column B)			
Other (Please Specify in Column B)			
Total Non Indexable Costs		£0.00	£0.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 9 - 202	23-24)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	xcl of VAT
1. Overall Management of the Service/Facility (Including the Heat 1.1 Direct Staff Costs	aring Centre & Authority Costs)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)  Total Direct Staff Costs		£0.00	£0.00
1.2 Indirect Staff Costs		20.00	20.00
Advertising			
Recruitment Redundancy/TUPE			
Relocation			
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment	T	I	
Computer equipment			
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff)			
Staff Training Costs (Ongoing Training)  Vehicles - Staff			
Vehicles - Visitor Transport Service			
Other equipment & Supplies (Please identify nature of cost in Column B)		00.00	20.00
Total Equipment, Supplies & Services 1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)		£0.00	£0.00
Audit/accountant			
Bank charges			
Bought ledger Other Computer costs			
Postage			
Telephone call charges (including outgoing calls made by Authority)  Consultants			
General insurance			
Inventory expenses			
Legal fees Other Management overheads			
Payroll processing			
Public relations			
Trademark fee  Contribution to Central (Group) Costs (Please insert %age Contribution in column			
B)			
Total Other Indirect Costs		0.00£	£0.00
<b>Total Profit</b> (Please also insert %age Profit in Column B. To be used for future Contract Changes)			
Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.00
2. Security & Escorting Services			
2.1 Direct Staff Costs (Security & Escorting)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime	+		
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover			
Pension costs Other Direct Costs (Please specify in Column B)			
Total Direct Costs (Please specify in Column B)		£0.00	£0.03
2.2 Indirect Staff Costs (Security & Escorting)			
Subsistence costs			
Travel costs (staff)	į		
Travel costs (staff) Training/Holiday/Sick pay			
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)			
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs		£0.00	£0.03
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)		£0.02	0.03
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B) Total Indirect Costs		£0.00	£0.03
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems		£0.00	£0.03
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems		00.03	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage Vehicles - Fuel		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting) Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage		£0.00	20.00

, ,	Wood IRC (Contract Year 9 - 202	23-24)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Vehicles - Maintenance		All Costs E	XCI OT VAI
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services		£0.03	£0.00
Total Cost for Security & Escorting		£0.00	£0.00
3. Catering & Shop Services			
3.1 Direct Staff Costs (Catering & Shop Services) Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC			
Health care  Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)		50.00	CO 00
Total Direct Costs 3.2 Indirect Staff Costs (Catering & Shop Services)		20.03	20.00
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay	-		
Other Indirect Costs (Please identify in Column B)			
Total Indirect Costs (Catering & Shop Services)  3.3 Equipment, Supplies & Services (Catering & Shop Services)		£0.00	£0.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)	I		
Catering Supplies (Detainee Foodstuffs)  Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff)			
Catering Supplies (Official Visitors)  Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Sub-contracted staffing costs (Please specifiy in Column B)  Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Service	es)	£0.00	£0.00
Total Cost for Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Ro	eligious, Welfare, Interpreter, Other)		
4.1 Detainee Services - Direct Staff Costs Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime			
Efficiency recognition schemes  Bonus scheme			
ERNIC ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs		00.03	20.03
4.2 Detainee Services - Indirect Staff Costs Subsistence costs			
Travel costs (staff)			
i iavei cusis (siaii)			
Training/Holiday/Sick pay			
· /		£0.00	£0.02
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B) Total Indirect Staff Costs 4.3 Detainee Services - Equipment, Supplies & Services		£0.00	20.03
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B) Total Indirect Staff Costs		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)		£0.00	£0.0
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.03
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	20.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)		£0.00	£0.03
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition		£0.00	20.03
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)		£0.00	20.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)		£0.00	£0.0
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)		£0.00	£0.00
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)		£0.00	£0.0
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)		£0.00	£0.0i
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)		£0.00	20.03
Training/Holiday/Sick pay  Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Requipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)		£0.00	£0.0i
Training/Holiday/Sick pay  Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)		£0.00	£0.00
Training/Holiday/Sick pay  Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee Work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)		£0.00	
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs  4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Welfare/Other Services (Religious Ministers)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)			£0.00

Operating Fee for Yarl's	Wood IRC (Contract Year 9 - 2	023-24)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	xcl of VAT
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.02	£0.00
5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs			
Subsistence costs			
Travel costs (staff) Training/Holiday/Sick pay			
Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs 5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service	ne)	£0.00	£0.00
FM Sub contract labour (including cleaning)			
Waste disposal Pest control			
FM - Tools & Equipment			
Cleaning equipment (Internal & External)			
Cleaning Materials (Internal & External)  Specialist cleaning/deep cleans			
Energy management			
Fabric maintenance FM funding costs			
FM management			
FM Overheads			
FM Sub contract labour (including cleaning) FM vehicles, communications, IT and uniforms			
Furnishings/equipment/materials			
Grounds maintenance H&S Services			
Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services  Maintenance materials			
Maintenance of Fire precautions			
Operational maintenance and repair of security systems Service contract - planned maintenance systems			
Service contract - planned maintenance systems  Service contract - air conditioning			
Service contract - electrical circuit testing			
Service contract - alarms Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment Service contract - lighting contractors			
Service contract - main gate and fence			
Service contract - refrigeration Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)		00.03	0.003
Total Cost for Facilities Maintenance & Cleaning		£0.00	£0.00
6. Utilities			
Water rates Electricity			
Gas			
Oil Carbon Reduction Charges			
Total Utilities Costs		£0.00	£0.00
Summary of IBC Costs (Subject To Indovation)			
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	ithority Costs)	20.03	20.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		0.00£	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00 £0.00
		20.00	20.00
Non Indexable Costs			
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in			
Column B)			
Other (Please Specify in Column B)  Total Non Indexable Costs		£0.00	£0.00
Total Noti illuexable Costs		20.00	20.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00
TO THE INCOME (EACH TAI)		20.00	20.00

Operating Fee for Yarl's V	Nood IRC (Contract Year 10 - 202	24-25)	
Expenditure Category		Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Overall Management of the Service/Facility (Including the Hear)	ing Centre & Authority Costs)	All Costs E	xcl of VAT
1.1 Direct Staff Costs	ing control a Authority costs)		
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff)  Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Staff Costs		£0.00	£0.00
1.2 Indirect Staff Costs  Advertising			
Recruitment			
Redundancy/TUPE Relocation			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment		T	
Computer equipment			
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff) Staff Training Costs (Ongoing Training)			
Vehicles - Staff			
Vehicles - Visitor Transport Service Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)			
Audit/accountant  Bank charges			
Bought ledger			
Other Computer costs Postage			
Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees			
Other Management overheads Payroll processing			
Public relations			
Trademark fee			
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)			
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs		£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)		£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future	ne Hearing Centre)	£0.00	
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including th 2. Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services 2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs	ne Hearing Centre)		
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs	ne Hearing Centre)		20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)	ne Hearing Centre)	£0.00	20.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs	ne Hearing Centre)	£0.00	20.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting))  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay	ne Hearing Centre)	£0.00	20.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costaries Costs for the Overall Management of the Service/Facility (Including the Costaries Costs For the Overall Management of the Service/Facility (Including the Costs Facility (Inclu	ne Hearing Centre)	£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)	ne Hearing Centre)	£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Security & Escorting Services  2.1 Direct Staff Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):	ne Hearing Centre)	£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R Equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)	ne Hearing Centre)	£0.00	£0.02
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Ediciency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs (Please specify in Column B)  Total Direct Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R Equipment (Replacement Items)  Guard control systems  Metal detectors	ne Hearing Centre)	£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - excl Overtime Efficiency recognition schemes Bonus scheme ERNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs 2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs 2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R Equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment	ne Hearing Centre)	£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs (Please specify in Column B)  Total Direct Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs (Please specify in Column B)  Total Indirect Costs (Please specify in Column B)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment  Television systems  Valuables collection/storage	ne Hearing Centre)	£0.00	20.03
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Cost for the Overall Management of the Service/Facility (Including the Cost for the Overall Management of the Service/Facility (Including the Cost for the Overall Management of the Service/Facility (Including the Cost Cost for the Overall Management of the Service/Facility (Including the Cost Cost Cost (Security & Escorting)  Salaries/Wages - excl Overtime Salaries/Wages - excl Overtime Efficiency recognition schemes Bonus scheme EFRNIC Health care Life and injury on duty cover Pension costs Other Direct Costs (Please specify in Column B)  Total Direct Costs  2.2 Indirect Staff Costs (Security & Escorting)  Subsistence costs Travel costs (staff) Training/Holiday/Sick pay Other Indirect Costs (Please specify in Column B)  Total Indirect Costs  2.3 Equipment, Supplies & Services (Security & Escorting)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R equipment (Replacement Items) Guard control systems Metal detectors Security & fire equipment Television systems Valuables collection/storage Vehicles - Fuel	ne Hearing Centre)	£0.00	£0.00
Contribution to Central (Group) Costs (Please insert %age Contribution in column B)  Total Other Indirect Costs  Total Profit (Please also insert %age Profit in Column B. To be used for future Contract Changes)  Total Cost for the Overall Management of the Service/Facility (Including the Costs for the Overall Management of the Service/Facility (Including the Costs Costs (Security & Escorting)  Salaries/Wages - excl Overtime  Salaries/Wages - Overtime  Efficiency recognition schemes  Bonus scheme  ERNIC  Health care  Life and injury on duty cover  Pension costs  Other Direct Costs (Please specify in Column B)  Total Direct Costs (Please specify in Column B)  Total Direct Costs (Security & Escorting)  Subsistence costs  Travel costs (staff)  Training/Holiday/Sick pay  Other Indirect Costs (Please specify in Column B)  Total Indirect Costs (Please specify in Column B)  Total Indirect Costs (Please specify in Column B)  Staff Uniforms and C&R equipment (New Staff):  Staff Uniforms and C&R equipment (Replacement Items)  Guard control systems  Metal detectors  Security & fire equipment  Television systems  Valuables collection/storage	ne Hearing Centre)	£0.00	£0.00 £0.00

	Wood IRC (Contract Year 10 - 20	024-25)	
Expenditure Category	Comments	Fixed Monthly Costs  All Costs E	Variable Cost (Detainee Place Per Night) xcl of VAT
Vehicles - Maintenance Sub-contracted staffing costs (Please specify in Column B)			
Other equipment & Services (Please specify in Column B)			
Total Equipment, Supplies & Services Total Cost for Security & Escorting		£0.00	£0.00
<u> </u>		20.00	20.00
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)			
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.00
3.2 Indirect Staff Costs (Catering & Shop Services) Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Costs (Catering & Shop Services)  3.3 Equipment, Supplies & Services (Catering & Shop Services)		20.03	£0.00
Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)			
Catering Supplies (Detainee Foodstuffs)  Catering Supplies (Detainee Non-Foodstuffs)			
Catering Supplies (Staff)			
Catering Supplies (Official Visitors)  Shop Equipment & Furniture - Replacement or Addition of Fixed Assets			
Shop Equipment & Furniture - Replacement or Addition of Other Assets			
Sub-contracted staffing costs (Please specifiy in Column B)  Other Costs (Please specify in Column B)			
Total Equipment, Furniture & Supplies Costs (Catering & Shop Service	es)	£0.00	£0.00
Total Cost for Catering & Shop Services		20.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Re	ligious, Welfare, Interpreter, Other)		
Salaries/Wages - excl Overtime			
Salaries/Wages - Overtime Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff)			
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)			
Total Direct Costs		£0.00	£0.03
4.2 Detainee Services - Indirect Staff Costs  Subsistence costs		1	
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of		I	
Fixed Assets)			
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture -			
Replacement or Addition of Fixed Assets)			
,			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)			
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)  Total Equipment, Furniture & Supplies		£0.00	£0.00
Detainee Recreational & Physical Education Services (Materials)  Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)  Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)  Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)  Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)  Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)  Detainee Laundry Services (Materials)  Sub-contracted Staffing Costs - Education (Please specify in Column B)  Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)		£0.00	\$0.00 \$0.00

Operating Fee for Yarl's Wood IRC (Contract Year 10 - 2024-25)			
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
		All Costs E	
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Costs  5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs		£0.00	£0.00
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service FM Sub contract labour (including cleaning)			
Waste disposal Pest control			
FM - Tools & Equipment			
Cleaning equipment (Internal & External) Cleaning Materials (Internal & External)			
Specialist cleaning/deep cleans			
Energy management Fabric maintenance			
FM funding costs			
FM management FM overheads			
FM Sub contract labour (including cleaning)			
FM vehicles, communications, IT and uniforms Furnishings/equipment/materials			
Grounds maintenance			
H&S Services Lifecycle replacement costs			
Maintenance and repair of M&E and Plumbing and Public Health Services			
Maintenance materials  Maintenance of Fire precautions			
Operational maintenance and repair of security systems			
Service contract - planned maintenance systems Service contract - air conditioning			
Service contract - electrical circuit testing			
Service contract - alarms Service contract - generators			
Service contract - gym equipment			
Service contract - kitchen equipment Service contract - lighting contractors			
Service contract - main gate and fence			
Service contract - refrigeration  Service contract - water treatment			
Other FM/Cleaning Services (Please Specify in Column B)			
Total - Equipment, Supplies & Services)  Total Cost for Facilities Maintenance & Cleaning		0.00£	0.00£
<u> </u>		£0.00	£0.00
6. Utilities  Water rates			
Electricity			
Gas Oil			
Carbon Reduction Charges			
Total Utilities Costs		20.00	£0.00
Summary of IRC Costs (Subject To Indexation.)			
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	uthority Costs)	£0.00	£0.00
2. Security & Escorting Services		£0.00	£0.00
3. Catering & Shop Services		£0.00	£0.00
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare	, Interpreter, Other)	£0.00	£0.00
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00
6. Utilities		£0.00	£0.00
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00
Non Indexable Costs			
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in			
Column B)			
Other (Please Specify in Column B)  Total Non Indexable Costs		£0.00	£0.00
TOTAL HOLL HIMENABLE COSTS		20.00	20.00
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.03
		20100	20100

Operating Fee for Yarl's	Wood IRC (Contract Year 11 - 20	025-26)	
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)
Overall Management of the Service/Facility (Including the Heat	ring Centre & Authority Costs)	All Costs E	xcl of VAT
1.1 Direct Staff Costs	and control a Additional Costs		
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme			
ERNIC Health care			
Life and injury on duty cover			
Pension costs			
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)			
Other Direct Costs (Please identify in Column B)			
Total Direct Staff Costs		£0.00	£0.00
1.2 Indirect Staff Costs Advertising			
Recruitment			
Redundancy/TUPE Relocation			
Subsistence costs			
Travel costs (staff)			
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)			
Total Indirect Staff Costs		£0.00	£0.00
1.3 Equipment, Supplies & Services  Communications equipment		I	
Computer equipment			
Photocopier/fax machines			
Photographic supplies Stationery			
Telephone equipment			
Staff Training Costs (New Staff) Staff Training Costs (Ongoing Training)			
Vehicles - Staff			
Vehicles - Visitor Transport Service Other equipment & Supplies (Please identify nature of cost in Column B)			
Total Equipment, Supplies & Services		£0.00	£0.00
1.4 Other Overhead Costs (Not Included at 1.1. to 1.3)			
Audit/accountant Bank charges			
Bought ledger			
Other Computer costs Postage			
Telephone call charges (including outgoing calls made by Authority)			
Consultants General insurance			
Inventory expenses			
Legal fees			
Other Management overheads Payroll processing			
Public relations			
Trademark fee  Contribution to Central (Group) Costs (Please insert %age Contribution in column			
B)			
Total Other Indirect Costs		£0.00	£0.00
<b>Total Profit</b> (Please also insert %age Profit in Column B. To be used for future Contract Changes)			
Total Cost for the Overall Management of the Service/Facility (Including	the Hearing Centre)	£0.00	£0.00
2. Security & Escorting Services			
2.1 Direct Staff Costs (Security & Escorting)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime			
Efficiency recognition schemes			
Bonus scheme ERNIC			
Health care			
Life and injury on duty cover			
Pension costs Other Direct Costs (Please specify in Column B)			
Total Direct Costs		£0.00	£0.00
2.2 Indirect Staff Costs (Security & Escorting)			
Subsistence costs Travel costs (staff)			
Training/Holiday/Sick pay			
Other Indirect Costs (Please specify in Column B)  Total Indirect Costs		£0.00	£0.03
2.3 Equipment, Supplies & Services (Security & Escorting)		20.00	20.00
Staff Uniforms and C&R equipment (New Staff): Staff Uniforms and C&R Equipment (Replacement Items)			
Guard control systems			
Metal detectors			
Security & fire equipment Television systems			
Valuables collection/storage			
Vehicles - Fuel Vehicles - Insurance			
Vehicles - Purchase/lease/rental			
Vehicles - Road Tax			

Operating Fee for Yarl's Wood IRC (Contract Year 11 - 2025-26)				
	Comments	Fixed	Variable Cost (Detainee Place	
Expenditure Category		Monthly Costs	Per Night)	
Vehicles - Maintenance	s - Maintenance		xcl of VAT	
Sub-contracted staffing costs (Please specify in Column B) Other equipment & Services (Please specify in Column B)				
Total Equipment, Supplies & Services		0.00	£0.03	
Total Cost for Security & Escorting		£0.00	£0.00	
3. Catering & Shop Services 3.1 Direct Staff Costs (Catering & Shop Services)				
Salaries/Wages - excl Overtime Salaries/Wages - Overtime				
Efficiency recognition schemes  Bonus scheme				
ERNIC Health care				
Life and injury on duty cover Pension costs				
Staff work clothing & personal equiment (New Staff)				
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)				
Total Direct Costs 3.2 Indirect Staff Costs (Catering & Shop Services)		£0.00	£0.00	
Subsistence costs Travel costs (staff)				
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)				
Total Indirect Costs (Catering & Shop Services)		£0.00	£0.00	
3.3 Equipment, Supplies & Services (Catering & Shop Services)  Catering Equipment & Furniture (Replacement or Addition of Fixed Assets)				
Catering Supplies (Detainee Foodstuffs) Catering Supplies (Detainee Non-Foodstuffs)				
Catering Supplies (Staff) Catering Supplies (Official Visitors)				
Shop Equipment & Furniture - Replacement or Addition of Fixed Assets  Shop Equipment & Furniture - Replacement or Addition of Other Assets				
Sub-contracted staffing costs (Please specifiy in Column B)				
Other Costs (Please specify in Column B)  Total Equipment, Furniture & Supplies Costs (Catering & Shop Services	s)	£0.00	£0.0£	
Total Cost for Catering & Shop Services		£0.00	£0.00	
4. Detainee Services (Education, Physical Education, Library, Rel	ligious, Welfare, Interpreter, Other)			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime				
Efficiency recognition schemes				
Bonus scheme ERNIC				
Health care Life and injury on duty cover				
Pension costs Staff work clothing & personal equiment (New Staff)				
Staff work clothing & personal equiment (Replacement Items)  Other Direct Costs (Please identify in Column B)				
Total Direct Costs 4.2 Detainee Services - Indirect Staff Costs		£0.00	£0.00	
Subsistence costs				
Travel costs (staff) Training/Holiday/Sick pay				
Other Indirect Costs (Please identify in Column B)  Total Indirect Staff Costs		0.00	£0.03	
4.3 Detainee Services - Equipment, Supplies & Services  Detainee Education Services (Equipment & Furniture - Replacement or Addition of		20.00		
Fixed Assets)				
Detainee Education Services (Materials)  Detainee Recreational & Physical Education Services (Equipment & Furniture -				
Replacement or Addition of Fixed Assets)  Detainee Recreational & Physical Education Services (Materials)				
Detainee Religious Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)				
Detainee Religious Services (Materials)  Detainee Religious Services (Religious Ministers)				
Detainee Welfare/Other Services (Equipment & Furniture - Replacement or Addition of Fixed Assets)				
Detainee Welfare/Other Services (Materials e.g. Library, Books, newspapers)				
Detainee Personal Supplies (Detainee Personal Clothing)  Detainee Personal Supplies (Detainee work clothing)				
Detainee Personal Supplies (Personal Hygiene Items)  Detainee Services Supplies (Hairdressing Materials)				
Detainee Services Supplies (Bed Linen & Towels)  Detainee Laundry Services (Equipment & Furniture - Replacement or Addition of				
Fixed Assets)  Detainee Laundry Services (Materials)		-		
Sub-contracted Staffing Costs - Education (Please specify in Column B)		1		
Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)				
Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)  Detainee Services Supplies (Other - Please identify in Column B)				
Sub-contracted Staffing Costs - Recreation & PE (Please specify in Column B)  Sub-contracted Staffing Costs - Religious Ministers (Please specify in Column B)  Sub-contracted Staffing Costs - Other (Please specify in Column B)		£0.00	00.02 00.03	

Operating Fee for Yarl's Wood IRC (Contract Year 11 - 2025-26)					
Expenditure Category	Comments	Fixed Monthly Costs	Variable Cost (Detainee Place Per Night)		
		All Costs E			
Salaries/Wages - excl Overtime Salaries/Wages - Overtime					
Efficiency recognition schemes					
Bonus scheme ERNIC					
Health care					
Life and injury on duty cover Pension costs					
Staff work clothing & personal equiment (New Staff) Staff work clothing & personal equiment (Replacement Items)					
Other Direct Costs (Please identify in Column B)					
Total Direct Costs  5.2 Facilities Maintenance & Cleaning - Indirect Staff Costs		£0.00	£0.00		
Subsistence costs					
Travel costs (staff)					
Training/Holiday/Sick pay Other Indirect Costs (Please identify in Column B)					
Total Indirect Staff Costs		0.00	£0.00		
5.3 Facilities Maintenance & Cleaning (Equipment, Supplies & Service FM Sub contract labour (including cleaning)	s) 				
Waste disposal Pest control					
FM - Tools & Equipment					
Cleaning equipment (Internal & External) Cleaning Materials (Internal & External)					
Specialist cleaning/deep cleans					
Energy management Fabric maintenance					
FM funding costs					
FM management FM overheads					
FM Sub contract labour (including cleaning)					
FM vehicles, communications, IT and uniforms  Furnishings/equipment/materials					
Grounds maintenance					
H&S Services Lifecycle replacement costs					
Maintenance and repair of M&E and Plumbing and Public Health Services					
Maintenance materials  Maintenance of Fire precautions					
Operational maintenance and repair of security systems					
Service contract - planned maintenance systems Service contract - air conditioning					
Service contract - electrical circuit testing					
Service contract - alarms Service contract - generators					
Service contract - gym equipment					
Service contract - kitchen equipment Service contract - lighting contractors					
Service contract - main gate and fence					
Service contract - refrigeration  Service contract - water treatment					
Other FM/Cleaning Services (Please Specify in Column B)					
Total - Equipment, Supplies & Services)  Total Cost for Facilities Maintenance & Cleaning		0.00£	0.00£		
		£0.00	£0.00		
6. Utilities Water rates					
Electricity					
Gas Oil					
Carbon Reduction Charges					
Total Utilities Costs		20.00	£0.00		
Summary of IRC Costs (Subject To Indexation.)					
1. Overall Management of the Service/Facility (Including the Hearing Centre & Au	thority Costs)	£0.00	£0.00		
2. Security & Escorting Services		£0.00	£0.00		
3. Catering & Shop Services		£0.00	£0.00		
4. Detainee Services (Education, Physical Education, Library, Religious, Welfare,	Interpreter, Other)	£0.00	£0.00		
5. Facilities Maintenance & Cleaning Services		£0.00	£0.00		
6. Utilities		£0.00	£0.00		
TOTAL IRC Costs (Subject To Indexation.)		£0.00	£0.00		
Non Indexable Costs					
Detainee Allowance/Grant  Detainee Paid Work (Please identify number of detainee hours per month in					
Column B)					
Other (Please Specify in Column B)					
Total Non Indexable Costs		£0.00	£0.00		
TOTAL IRC COSTS (EXCL VAT)		£0.00	£0.00		
TOTAL ING GOOTS (LAGE VAI)		20.00	20.00		

#### YARL'S WOORD IMMIGRATION REMOVAL CENTRE (SCHEDULE F - STAFF RATES)

Please provide details of Staff Day Rates that could be applied in the provision of Additional Services during the life of the contract.

CATEGORY OF STAFF	KEY DUTIES	DAY RATE	ANNUAL SALARY

#### Notes:

Rates must include all direct & indirect staff costs

Rates will be subject to indexation in accordance with "Schedule F"

This schedule must be completed by all bidders.

Please add extra rows for addirtional categories of staff that need identifying.