

Capital Expenditure		updated 2022.2023									
					adjusted 20.21	notes May 2020					
							predicted	Budget			
Expenditure		2019.20	2020.21	Covid 19			21.22	2021.22	2022.23	2023.24	2024.25
Part Salary		£50,000	£45,000	£45,000				£45,000	£45,000	£45,000	
Insurance premium		£19,000	£25,000	£25,000				£23,000	£24,000	£24,000	
Existing Loan repayments		£36,000	£36,000	£36,000				£36,000	£36,000	£36,000	
Toilet maintenance		£5,000	£2,000	net £2,000		closed until cleaning regime suitably established		£5,000	£6,000	£7,000	
Legal and Prof Fees		£30,000	£25,000	£25,000		Priority e) Includes £5k for advice re camping field		£23,000	£20,000	£20,000	
Markets								£700	£700	£700	
Ord Property repairs/ maintent		£45,000	£25,000	£25,000		Priority e) - town council responsibility as landlord		£10,000	£10,000	£10,000	
Marshes plan - works		£20,000	£20,000	£20,000		Priority d) Town council responsibility as landlord		in l and e budget	in l and e budget	in l and e budget	
Landlord Resp/ Inspections		£10,000	£10,000	£10,000				£10,000	£10,000	£10,000	
property maintenace projects		£27,000						£105,000	£145,500	£209,500	
Property governance mgt			£10,000	£10,000		outsource mgt of property portfolio		£15,000	£17,000	£20,000	
Promotion of STC historic buildings priority			£10,000	£0		Priority d) - defer to 2021.22					
Boating Lake feasibility study priorities			£10,000	£0		reduced priority funding			70000	40000	
Harbour / campsite - legal and profess/ Land registrations								10000	5000	5000	
Climate emergency considerations			£2,000	£1,000		Priority d) - reduce funding/ defer projects to 2021.22					
		£242,000	£220,000	£199,000				£282,700	£389,200	£427,200	
					adjusted 20.21	notes May 2020					
							predicted				
Income		2019.20	2020.21	Covid 19			2021.22	2021.22	2022.23	2023.24	
Fair klondyke		£8,000	£1,000	£0		not attending in 2020		£0	1000	1000	
Tenant Insurance contributions		£7,000	£7,000	£5,000		reflects empty premises		£5,000	5000	5000	
Market		£11,000	£11,000	£6,000		likely to have reduced presence		£8,000	12000	12000	
Rental income including marshes		£240,000	£220,000	£147,000		worst case scenario- reflecting empty properties and potential 30% rent shortfalls		£248,883	£225,000	225000	
camping field income								£0	0	0	
Total Income		£266,000	£239,000	£158,000				£261,883	243000	243000	
capital net position											
Capital Budget income		£266,000	£239,000	£158,000				£261,883	243000	243000	
Capital Budget Expenditure		£242,000	£214,000	£199,000				£282,700	389200	427200	
Net Capital budget income / expend		£24,000	£25,000	£41,000		net expenditure to be covered from reserves/loan	£138,100	-£20,817	-146200	-184200	