

Capital Expenditure							
Expenditure	Budget 2021.22	2022.23	Actual 8 months	predicted 12 mths 2022.2023	Notes 2023.2024	2023.24	
Part Salary /Pension/NI etc	£45,000	£45,000	£47,101	60000	Salaries (50% split with capital budget) plus pensions - (not Town co ord see Rev Budget)	£52,000	
Insurance premium	£23,000	£24,000	<i>last financial year</i> £16,460	4500	Insurance - 50% split with capital budget - premium for ord council activities including Public Liab cover and Event cover	£13,000	
Existing Loan repayments	£36,000	£36,000	£16,460	36000	fixed	£36,000	
Toilet maintenance	£5,000	£6,000	£1,913	2500	see spreadsheet	£0	
Legal/ Prof Fees /project mgt fees	£23,000	£20,000	£31,342	45000	£5k in rev budget	£45,000	
Markets	£700	£700	£118	250		£300	
Ord Property repairs/ maintent	£10,000	£10,000	£2,000		contingency	£10,000	
Marshes plan - works	in l and e budget	in l and e budget	0	0	see spreadsheet	0	
Landlord Resp/ Inspections/ Fire upgrades/ EPC rating improvements	£10,000	£10,000	£573	6000	more regulations	£15,000	
property maintenace projects	£105,000	£145,500	£36,332	100000	see spreadsheet	£200,200	
Property governance mgt	£15,000	£17,000	£0	0	new entity?	£20,000	
Boating Lake feasibility study priorities		70000	0	0	see spreadsheet	0	
Climate emergency considerations			£0	0	see spreadsheet	£0	
	£272,700	£384,200	£135,839	£254,250		£391,500	
Income							
	2021.22	2022.23	Actual 8 months	predicted 12 mths 2022.2023	Notes 2023.2024	2023.24	
Fair klondyke	£0	1000	£1,000	£1,000	should be ok at site this year	£1,000	
Tenant Insurance contributions	£5,000	5000	£8,175	£9,000		£9,000	
Toilet income			£1,491	£1,700	new coin/card system ??	£2,000	
Market	£8,000	12000	£8,927	£12,000		£12,000	
Rental income including marshes	£248,883	£225,000	£175,231	£260,000		£250,000	
camping field income	£0	0	0	0	????	£0	
Total Income	£261,883	243000	£194,824	£283,700		£274,000	
capital net position							
Capital Budget income	£261,883	243000		£283,700		£274,000	
Capital Budget Expenditure	£282,700	389200		£254,250		£391,500	
Net Capital budget income / expend	-£20,817	-146200		£29,450		£117,500	
						to be covered by R X site proceeds	