Capital Expenditure								
			adjusted 20.21	notes May 2020				
					predicted			
Expenditure	2019.20	2020.21	Covid 19		2020.21	2021.22	2022.23	2023.24
Pa rt Salary	£50,000	£45,000	£45,000		£45,000	£45,000	£45,000	£45,000
Insurance premium	£19,000	£25,000	£25,000		£23,000	£23,000	£24,000	£24,000
Existing Loan repayments	£36,000	£36,000	£36,000		£36,000	£36,000	£36,000	£36,000
Toilet maintenance	£5,000	£2,000	net £2,000	regime suitably established	£4,000	£5,000	£6,000	£7,000
Legal and Prof Fees	£30,000	£25,000	£25,000	for advice re camping field	£15,000	£20,000	£20,000	£20,000
Markets					£1,000	£700	£700	£700
Ord Property repairs/ maintent	£45,000	£25,000	£25,000	council responsibility as landlord	£6,000	£10,000	•	
M arshes plan - works	£20,000	£20,000	£20,000	council responsibility as landlord	£8,000	in I and e budget	in I and e budget	in I and e budget
Landlord Resp/ Inspections	£10,000	£10,000	£10,000		£7,000	£10,000	£10,000	£10,000
property maintenace projects	£27,000				£230,100	£222,000	£43,500	£44,500
Property governance mgt		£10,000	£10,000	property portfolio	£0	£15,000	£17,000	£20,000
Promotion of STC historic buildings priority		£10,000	£0	Priority d) - defer to 202	£0			
Boating Lake feasibility study prioritie	S	£10,000	£0	reduced priority funding	£0	90000	10000	10000
Harbour / campsite - legal and profes	s				£0	10000	5000	5000
Climate emergency considerations		£2,000	£1,000	funding/ defer projects to 2021.22	£0			
	######	£220,000	£199,000		£375,100	£486,700	£227,200	£232,200

			adjusted 20.21	notes May 2020				
					predicted			
Income	2019.20	2020.21	Covid 19		2020.21	2021.22	2022.23	2023.2
Fair klondyke	£8,000	£1,000	£0	not attending in 2020	£0	0	1000	100
Tenant Insurance contributions	£7,000	£7,000	£5,000	reflects empty premises	£6,000	5000	5000	500
Market	£11,000	£11,000	£6,000	likely to have reduced pr	£6,000	8000	12000	1200
Rental income including marshes	£240,000	£220,000	£147.000	reflecting empty properties and potential 30% rent	£225,000	248883		
camping field income				,		0		
Total Income	######	£239,000	£158,000		£237,000	261883		
capital net position								
Capital Budget income	£266,000	£239,000	£158,000		£237,000	£261,883		
Capital Budget Expenditure	£242,000	£214,000	£199,000		£375,100	£486,700		
Net Capital budget income / expend	£24,000	£25,000	£41,000	net expenditure to be covered from	£138,100			
OTHER PROJECTS								
divestment - asset purchase/ town hall / 1 str pl Redev						£700,000	£300,000	£200,00