

£000s	2016/17 Actual	2017/18 Budget	2017/18 Forecast	2018/19 Draft Base Budget	2019/20 Draft Base Budget	2020/21 Draft Base Budget	2021/22 Draft Base Budget
<b>Income</b>							
Precept	124	123	123	121	121	121	121
Car parks	703	592	656	613	613	613	613
Chalets/Beach huts/Caravans	319	282	326	317	315	315	315
Concessions	39	39	39	38	38	38	38
Commercial rents	213	208	208	213	213	213	213
Advertising	20	20	17	19	19	19	19
Amenity area	89	86	91	86	86	86	86
Cemetary	8	2	9	5	5	5	5
Licenses	14	14	13	14	14	14	14
Other	54	40	204	49	49	49	49
Income from Investments	9	4	7	4	4	4	4
<b>TOTAL INCOME</b>	<b>1,593</b>	<b>1,411</b>	<b>1,692</b>	<b>1,479</b>	<b>1,477</b>	<b>1,477</b>	<b>1,477</b>
<b>Expenditure</b>							
Office administration	99	110	101	108	82	82	82
Rents	4	4	4	4	4	4	4
Licenses	4	4	4	4	4	4	4
Democratic representation	7	21	11	16	16	16	16
Outside works	226	245	487	362	286	263	248
Grants etc	120	146	162	146	146	9	9
Utilities	113	145	125	135	135	135	135
Staffing	488	590	575	687	687	687	687
Marketing	59	53	53	60	60	57	57
Other	37	14	16	14	14	14	14
Loan charges inc interest	45	61	57	38	38	38	38
<b>TOTAL EXPENDITURE</b>	<b>1,201</b>	<b>1,392</b>	<b>1,594</b>	<b>1,574</b>	<b>1,471</b>	<b>1,309</b>	<b>1,294</b>
<b>Annual Surplus/(deficit)</b>	<b>392</b>	<b>18</b>	<b>98</b>	<b>(95)</b>	<b>6</b>	<b>169</b>	<b>184</b>
One-off objectives included above	120	101	170	198	25	15	
Base Surplus/(Deficit) - excluding one-off objectives	512	119	268	103	31	184	184