

Summary Budget	2017/18	2018/19	2018/19	2019/20	2020/21	2021/22	2022/23
	Actual	Budget	Forecast	Draft Base Budget	Draft Base Budget	Draft Base Budget	Draft Base Budget
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Income</b>							
Precept	123	121	121	121	121	121	121
Car parks	692	613	682	725	725	725	725
Chalets/Beach huts/Caravans	335	317	351	334	334	334	334
Concessions	39	38	40	40	40	40	40
Commercial rents	212	213	209	213	213	213	213
Advertising	20	19	19	18	18	18	18
Amenity area	88	86	85	86	86	86	86
Cemetary	15	5	24	5	5	5	5
Licenses	13	14	14	13	13	13	13
Other	212	49	69	43	30	30	30
Income from Investments	5	4	4	4	4	4	4
<b>TOTAL INCOME</b>	<b>1,755</b>	<b>1,479</b>	<b>1,617</b>	<b>1,602</b>	<b>1,590</b>	<b>1,590</b>	<b>1,590</b>
<b>Expenditure</b>	0						
Office administration	122	108	168	126	126	126	126
Rents	2	4	3	7	7	7	7
Licenses	4	4	4	4	4	4	8
Democratic representation	7	16	13	33	26	26	26
Outside works	386	362	401	274	251	251	251
Grants etc	161	146	140	146	9	9	9
Utilities	128	135	129	141	141	141	141
Staffing	583	687	691	739	753	768	783
Marketing	51	60	55	60	58	58	58
Other	16	14	14	14	14	14	14
Loan charges inc interest	57	38	53	38	38	38	38
New Objectives/ Projects			45	588	30	0	0
<b>TOTAL EXPENDITURE</b>	<b>1,518</b>	<b>1,573</b>	<b>1,716</b>	<b>2,171</b>	<b>1,457</b>	<b>1,441</b>	<b>1,460</b>
<b>Annual Surplus/(deficit)</b>	<b>237</b>	<b>(95)</b>	<b>(100)</b>	<b>(569)</b>	<b>133</b>	<b>148</b>	<b>129</b>
One Off Objectives included above		198	198	588	30	0	0
Base Surplus/(Deficit) - excluding one offobjective:		103	98	19	163	148	129