

Income	2022-23	2023-24	2024-25	2025-26	2026-27
Precept Total	132,778.80	132,778.80	132,778.80	132,778.80	132,778.80
Car Park Total	867,650.00	867,650.00	867,650.00	867,650.00	867,650.00
Chalet & Caravan Total	363,380.39	363,380.39	363,380.39	363,380.39	363,380.39
Concession Total	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
Alfresco Licenses Total	6,500.00	21,200.00	21,200.00	21,200.00	21,200.00
Commercial Rent Total	246,935.00	246,935.00	246,935.00	246,935.00	246,935.00
Advertising Total	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Amenities Total	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00
Cemetery Total	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
Licenses Total	12,290.00	12,290.00	12,290.00	12,290.00	12,290.00
Other Total	28,550.00	30,550.00	30,550.00	30,550.00	30,550.00
Interest Total	100.00	100.00	100.00	100.00	100.00
TOTAL	1,783,384.19	1,800,084.19	1,800,084.19	1,800,084.19	1,800,084.19
Expenditure					
Outside Works Total	201,360.00	201,360.00	201,360.00	201,360.00	201,360.00
Roof Works					
Democratic Rep Total	28,200.00	28,200.00	28,200.00	28,200.00	28,200.00
Rents Total	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
Licensed Land Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Office Admin Total	86,586.00	87,686.00	86,586.00	86,586.00	86,586.00
Staffing Total	796,398.00	796,398.00	796,398.00	796,398.00	796,398.00
Marketing Total	18,850.00	18,850.00	18,850.00	18,850.00	18,850.00
Utilities Total	141,850.00	191,850.00	191,850.00	191,850.00	191,850.00
Grants Total	89,400.00	89,400.00	89,400.00	89,400.00	89,400.00
Loans Total	-	-	-	-	-
TOTAL	1,394,394.00	1,445,494.00	1,444,394.00	1,444,394.00	1,444,394.00
Reserve Inc/(Dec)	388,990.19	354,590.19	355,690.19	355,690.19	355,690.19