

Income	2021-22	2022-23	2023-24	2024-25	2025-26
Precept Total	132,778.80	132,778.80	132,778.80	132,778.80	132,778.80
Car Park Total	788,671.00	788,671.00	788,671.00	788,671.00	788,671.00
Chalet & Caravan Total	345,211.57	345,211.57	345,211.57	345,211.57	345,211.57
Concession Total	31,283.00	31,283.00	31,283.00	31,283.00	31,283.00
Commercial Rent Total	243,702.00	243,702.00	243,702.00	243,702.00	243,702.00
Advertising Total	13,600.00	13,600.00	13,600.00	13,600.00	13,600.00
Amenities Total	103,300.00	103,300.00	103,300.00	103,300.00	103,300.00
Cemetry Total	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00
Licenses Total	10,040.00	10,040.00	10,040.00	10,040.00	10,040.00
Other Total	17,550.00	17,550.00	17,550.00	17,550.00	17,550.00
Interest Total	600.00	600.00	600.00	600.00	600.00
TOTAL	1,693,436.37	1693436.37	1693436.37	1693436.37	1693436.37
Expenditure					
Outside Works Total	146,182.00	146,182.00	146,182.00	146,182.00	146,182.00
Roof Works					
Democratic Rep Total	16,800.00	16,800.00	16,800.00	16,800.00	16,801.00
Rents Total	28,241.40	28,241.40	28,241.40	28,241.40	28,241.40
Licenced Land Total	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Office Admin Total	74,919.00	74,919.00	76,019.00	74,919.00	74,919.00
Staffing Total	740,223.03	745,223.03	745,223.03	745,223.03	745,223.03
Marketing Total	24,845.00	26,845.00	26,845.00	26,845.00	26,845.00
Utilities Total	145,200.00	145,200.00	145,200.00	145,200.00	145,200.00
Grants Total	89,138.00	89,138.00	82,138.00	82,138.00	82,138.00
Loans Total	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
TOTAL	1,305,548.43	1,312,548.43	1,306,648.43	1,305,548.43	1,305,549.43
Reserve Inc/(Dec)	387,887.94	380,887.94	386,787.94	387,887.94	387,886.94