

£'000's

	2019/20	2020/21	2021/22
Income			
Precept	120	132	132
Car Park	724	714	714
Chalet etc	334	342	342
Concession	40	38	38
Commercial rent	212	200	200
Advertising	18	15	15
Amenity Area	86	83	83
Cemetery	4	6	6
Licenses	13	12	12
Other Income	42	17	17
Income from Invts.	4	2	2
TOTAL INCOME	1597	1561	1561
Expenditure			
Staffing	739	738	738
Office Admin	126	117	117
Rents	7	9	9
Licensed Lan	4	4	4
Democrat Reps.	33	23	23
Outside Works	273	308	233
Marketing	60	44	44
Grants	146	84	84
Utilities	141	145	145
Loans	37	37	37
Other Expenditure	14		
TOTAL EXPENDITURE	1580	1509	1434
Profit	17	52	127
Objectives			
Beach Hut	30	32	32
Roof Repairs	301	301	
Electric Vehicles		10	
Office Refurb		150	150
Re Launch gateway		3	
Refurb gardens		15	15
Seafront Urinal & Bins			
Beach Showers			
Develop Play Area		10	
Water Point & Meter		10	
Town Bus		13	13
Electirc Cg Points		20	
Water Loss		5	
Garden Eqp			
Lengthsman Eqpt			
Lifts (Shelter)			
Lighting Column			

Bike Racks		1	
St Michaels Railings			
Seafront Railing		45	
New Amenity Facility			
Review Insulation		1	
Tree Planting		1	1
Recycling Bin Signage		0.5	
Residents Weekend			8
Debt Free			
Car Park Tckt Machines			
Woodland Walk			
Webcams			
TOTAL OBJECTIVES	331	617.5	219
Profit/(Defecit) after C	-314	-565.5	-92
Closing Reserves	1321	<u>755.5</u>	<u>664</u>

22/23	23/24	24/25
132	132	132
714	714	714
342	342	342
38	38	38
200	200	200
15	15	15
83	83	83
6	6	6
12	12	12
17	17	17
2	2	2
1561	1561	1561
738	738	738
117	117	117
9	9	9
4	4	4
23	23	23
260	269	345
44	44	44
84	84	84
145	145	145
37	37	0
1461	1470	1509
100	91	52
	5	20
15	15	15
60		
13	13	13

1 1 1

8 8 8
97

97 139 57

3 -48 -5

667

619

614