

Agenda item 7 a)

Actual 2020-21	Estimate 2021-22	Forecast Out-turn 2021-22	Budget Holder	S E R V I C E	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25
1058	2230	2295	CM	CAR PARKS			
				Payroll			
				Employee Costs-Market	2400	2470	2550
				Expenditure			
310	1000	1076	CM	Market	800	500	500
				Income			
9415	9000	18000	CM	Market Rents	20000	21000	22000
Cr. 8047	Cr. 5770	Cr. 14629		Net expenditure	Cr. 16800	Cr. 18030	Cr. 18950
				PEVERIL POINT BOAT PARK			
				Payroll			
0	0	0		Employee Costs - Boat Park Attendant	7830	8060	8300
4515	9640	6200	CM	Employee Costs - Seafront Advisors	3360	3460	3560
4515	9640	6200			11190	11520	11860
				Expenditure			
2459	2510	2460	MA	Rates	2500	2550	2600
137	180	290	GP	Electricity	390	410	430
183	800	403	CM	General (incl uniform)Printing and Stationery	500	500	500
9692	9850	6396	GP/CM	H/S & Repairs and Maintenance	29500	5000	5000
12471	13340	9549			32890	8460	8530
				Income			
35596	40000	45000	CM	Permits & Launching Fees	47000	48000	49000
Cr. 18610	Cr. 17020	Cr. 29251		Net expenditure	Cr. 2920	Cr. 28020	Cr. 28610

Actual 2020-21	Estimate 2021-22	Forecast Out-turn 2021-22	Budget Holder	S E R V I C E	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25
				BEACH GARDENS			
				Payroll			
7625	23170	20940	CM	Employee Costs - Kiosk only	22550	23220	23920
				Expenditure			
5489	5580	5490	GP	Rates	5600	5650	5700
2854	3325	2510	GP	Water	2800	2850	2900
1745	2295	1900	GP	Electricity	2000	2040	2060
573	1000	934	CM	Telephone/IT	1000	1100	1200
1442	3050	2771	GP	Hired Services/Materials	3000	3050	3100
128	2000	250	CM	Cash Collection/Card fees	300	320	340
1310	1750	1164	CM	Kiosk Equipment/Services -General Equipment	7750	1800	1850
44	3000	2485	GP	Equipment Purchases	2500	2500	2500
2346	11000	8873	GP	Repairs & Maintenance	7500	7500	7500
2776	4000	3860	CM	Purchase of Refreshments/Retail	4500	4300	4400
403	500	212	CM	Printing and Stationery	200	200	200
739	1100	378	CM	Advertising	1000	1000	1000
<u>19849</u>	<u>38600</u>	<u>30827</u>			<u>38150</u>	<u>32310</u>	<u>32750</u>
				Income			
3181	5000	6166	CM	Tennis	6000	6100	6200
2875	2000	2076	MA/CM	Tennis Club Facility Fee/Contribution	2000	2000	2000
8971	16000	20736	CM	Putting	22000	23000	24000
2755	50	50	MA/CM	Bowls	50	50	50
14	50	56	CM	Basketball/Table tennis	60	65	70
0	500	256	CM	Pavilion	100	100	100
4	0	8	CM	Souvenirs etc	20	20	20
<u>3759</u>	<u>8000</u>	<u>8742</u>	CM	Refreshments	<u>10000</u>	<u>11000</u>	<u>12000</u>
<u>21560</u>	<u>31600</u>	<u>38090</u>			<u>40230</u>	<u>42335</u>	<u>44440</u>
				Net expenditure			
<u>5915</u>	<u>30170</u>	<u>13677</u>			<u>20470</u>	<u>13195</u>	<u>12230</u>

Actual 2020-21	Estimate 2021-22	Forecast Out-turn 2021-22	Budget Holder	S E R V I C E	Estimate 2022-23	Estimate 2023-24	Estimate 2024-25
				BEACHES AND FORESHORE			
				Payroll			
23067	25150	24700	GP	Employee Costs-Beach Cleaners/Waste Operative	35665	36735	37840
6118	13300	25625	CM	Employee Costs - Town/Seafront Advisor	25490	26280	27090
29186	38450	50325			61155	63015	64930
				Expenditure			
0	800	548	CM	Seafront Advisor - Uniform/Training/Phone	600	620	640
7236	7380	7235	GP	Rates	7380	7530	7680
18809	23795	23842	CM	RNLI Hired Services	24795	25290	25795
9420	25000	17065	GP	Seaweed Removal	20000	20500	21000
33473	2000	35340	GP	Repairs & Maintenance	10000	2000	2100
6725	6875	8595	GP/CM	Signs & Safety/General Equipment & Materials	13500	7000	7100
75662	65850	92625			76275	62940	64315
				Income			
5000	5000	5000	MA	Concession - Deck Chairs & Pedal Craft	5000	5000	5000
27127	26225	17901	MA	Concession - Ice Cream Kiosks	26225	26225	26225
2461	2920	2872	CM/MA	Miscellaneous Rents	2720	2775	2830
18200	18200	18200	CM	Private Beach Huts	18900	19300	19690
52787	52345	43973			52845	53300	53745
				Net expenditure	84585	72655	75500
				BEACH BUNGALOWS			
				Payroll			
0	0	0		Employee Costs-Seafront Advisor	2400	2450	2500
				Expenditure			
2534	7000	3773	GP/CM	Cleaning Services	0	0	0
29332	2100	2198	GP	Repairs & Maintenance	2500	2600	2700
600	1000	574	CM	Equipment	250	1000	1000
24950	25450	24950	MA	Rates	25450	25955	26475
206	470	310	GP	Electric	325	330	335
0	2500	1900	CM	Printing and Stationery/Advertising	500	500	500
57622	38520	33705			29025	30385	31010
				Income			
36015	58000	105000	CM	Rents:Shore Road	130000	123000	123000
0	3000	3000	CM	Rents: Artisans	2870	2870	2870
5314	0	9500	CM	Rents:Spa Bungalows	0	0	0
6676	0	14500	CM	Rents:Spa Retreats	0	0	0
0	100	204	CM	Hire: Parasols	200	200	200
13	100	70	CM	Administration Fee	100	100	100
48018	61200	132274			133170	126170	126170
				Net expenditure	Cr. 101745	Cr. 93335	Cr. 92660
9605	Cr. 22680	Cr. 98570					

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134229	151240	154330	CM	PUBLICITY AND TOURIST INFORMATION			
				Payroll			
				Employee Costs-TIC	176730	182030	187500
				Expenditure			
8000	8000	8000	MA/CM	Tourism Officer & DMS - DC	8000	8000	8000
5181	10000	10173	CM	Advertising & Promotions	10000	10000	10000
3638	3500	3913	CM	Hired Services	3500	3500	3500
243	2000	1326	GP/CM	Repairs & Maintenance	17000	2000	2000
2764	4400	3353	CM	Materials & Equipment Purchases	3500	3000	3000
1647	1680	1645	MA	Rates	1680	1715	1750
1078	1100	1101	CM	Water	1120	1140	1160
778	920	980	CM	Electricity	1040	1100	1150
698	740	850	CM	Gas	1050	1100	1150
1412	1900	1751	CM	Printing and Stationery	2000	2000	2000
1859	2600	2583	CM	Photocopier	2500	2500	2500
439	900	713	CM	Postages	900	900	900
5489	4000	4778	CM	Telephones/Computer Services	5500	5750	6000
605	1250	955	CM	IT/Online Payment Facilities	1250	1250	1250
835	2500	1750	CM	Training/Expenses	2500	2500	2500
1698	1000	100	CM	Fees and Subscriptions	1000	1000	1000
3944	6350	5633	CM	Credit Card Commission	6000	6500	7000
84	500	316	CM	Clothing & Uniforms	500	600	600
0	2000	0	CM	Band Concerts-Remove	0	0	0
5378	14000	11574	CM	Stock - Purchases	14000	14500	15000
45770	69340	61493			83040	69055	70460
				Income			
484	1250	1037	CM	Agency Tickets -Commission	1000	1000	1000
6729	7500	7096	CM	Advertising Boards	7500	7750	8000
13	50	25	CM	Other Income	25	25	25
8736	18000	18266	CM	Stock - Sales	18000	18500	19000
250	250	250	MA	Rent of Annexes	250	250	250
16213	27050	26674			26775	27525	28275
				Net expenditure			
163786	193530	189149			232995	223560	229685
<u>204708</u>	<u>230185</u>	<u>159353</u>		SUMMARY-Net Expenditure	<u>216585</u>	<u>170025</u>	<u>177195</u>
				Deficit on the General Fund			