

HLE Budget and long term outlook for expenditure, income and cash reserves

	3.0%							
	inflation post 2018-19							
	2016 2017	2017 2018	2018 2019	2019 2020	2020 2021	2021 2022	2022 2023	2023 2024
EXPENDITURE	Actual	Projected	Budgeted	Forecast	Forecast	Forecast	Forecast	Forecast
Employment	115	119	127	130	135	139	143	147
Other ongoing	69	82	85	88	90	93	96	99
Total ongoing	184	200	212	218	225	232	239	246
Trees	20	16	43	22	32	32	23	24
Estate maintenance & repairs	10	3	6	6	6	7	7	7
Smaller projects	10	9	30	25	15	15	16	16
Major projects	43	83	35	50	50	50	50	30
Gates/railings/road signs	1	1	2	2	2	3	3	3
Legal & professional fees	5	8	11	12	12	13	13	13
Asset purchases	7	54	4	4	4	16	5	5
Total contracts	96	173	131	121	122	135	116	98
Total Contracts + ongoing	280	373	343	339	347	367	355	345
<i>Taxation</i>	8	1	2	2	2	2	2	2
% costs applicable to Camden (excl. taxation)		100%	100%	100%	100%	100%	100%	100%
Actual costs applied to Camden		373	343	339	347	367	355	345
Plotholder electoral roll		603	603	603	603	603	603	603
Tenant electoral roll		515	515	515	515	515	515	515
Camden Ratio (tenant roll / total electoral roll)		46%	46%	46%	46%	46%	46%	46%
Camden calculation (total applicable costs x ratio)		172	158	156	160	169	163	158
Camden calc.adjusted for previous yr. Actual			0					
INCOME								
EMF	155	156	154	154	154	154	154	159
Camden	150	155	158	156	160	169	163	158
Gates	1	0	1	1	1	1	1	1
Rents, sundry	44	21	24	23	23	23	24	25
Interest	2	3	3	4	4	4	4	4
TOTAL INCOME	352	336	340	337	341	351	346	347
EMF, £/plotholder	600	600	600	600	600	600	600	620
Surplus/-Deficit	64	-39	-6	-4	-8	-19	-12	0
Closing cash RESULTANT	616	577	572	568	559	540	529	529
Number full plottolders	258.0	259.8	256	256	256	256	256	256
EMF inflation yr-to-yr		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.3%