

HOLLY LODGE ESTATE COMMITTEE
INCOME AND EXPENDITURE TO 2023/24

	Actual 2019-20 £	Projected 2020-21 £	Forecast 2021-22 £	Forecast 2022-23 £	Forecast 2022-23 £
INCOME					
Contractor Licences	-	1	1	1	1
Deposit Interest	2	0	2	2	2
EMF Camden Contribution	159	160	161	158	171
EMF Plotholders	162	162	172	182	192
Garage Rents	16	13	16	16	16
Other Income	2	4	4	4	4
Parking & Skip Income	10	7	3	3	3
Wayleaves	2	2	2	2	2
TOTAL INCOME	353	349	360	367	390
OPERATING EXPENSES					
Audit	4	4	4	4	4
Corporation Tax	-	-	-	-	-
Estate Maintenance	10	26	24	25	26
Garden Expenses	20	8	28	19	20
Gates & Railings	1	1	1	1	1
Insurance	13	15	16	17	17
Legal & Professional Fees	1	3	3	3	3
Motor Expenses	9	8	9	9	9
Parking Management & Estate Security	23	35	36	38	40
Postage & Stationery	4	2	2	2	2
Repairs & Renewals	8	7	7	8	8
Salaries	125	106	132	138	145
Secretarial & Accounting	39	36	37	39	41
Telephone & Sundry	15	9	10	10	11
Trees	15	22	24	12	24
Utilities	2	3	4	4	4
Recharged Managed Reserve Items	13	62	13	13	13
TOTAL OPERATIONAL EXPENDITURE	302	346	350	343	371
TOTAL CASH EXPENDITURE	289	284	337	330	358
Reserve Managed Items					
Income					
Returned to reserves/(-drawn) based on op ex	51	3	11	24	20
Asset Purchases (amortised over 6 years)	5	0	8	9	10
Major Projects (amortised over 12 years)	8	2	14	16	20
EV Movements (paid by users)	-	1	1	1	1
Total Reserve Managed Items Income (amortisation)	13	3	23	25	31
Expenditures					
Asset Purchases (amortised over 6 years)	35	9	3	5	5
Major Projects (amortised over 12 years)	26	55	85	20	50
EV Movements (paid by users)	30	1	-	-	-
Total Reserve Managed Items Expenditure	92	65	88	25	55
CASH SURPLUS/(-DEFICIT) FOR YEAR	- 27	0	- 65	12	- 22
CASH B/FWD	560	558	499	434	446
CASH C/FWD	558	499	434	446	424
Months cost cover in reserves	22	19	17	15	14