

HOLLY LODGE ESTATE COMMITTEE
INCOME AND EXPENDITURE TO 2022/23

	Actual 2018-19	Forecast 2019-20	Projected 2019-20	Forecast 2020-21	Forecast 2021-22	Forecast 2022-23
	£	£	£	£	£	£
INCOME						
Contractor Licences	0	2	-	1	1	1
Deposit Interest	1	2	2	2	1	0
EMF Camden Contribution	158	159	159	160	164	163
EMF Plottolders	153	161	164	163	161	161
Garage Rents	15	17	18	18	18	18
Other Income	5	1	2	2	3	3
Parking & Skip Income	5	3	3	3	3	3
Wayleaves	2	2	2	2	2	2
TOTAL INCOME	339	347	350	350	354	352
OPERATING EXPENSES						
Audit	2	4	4	4	4	4
Estate Maintenance	51	45	10	24	24	26
Garden Expenses	14	11	19	18	18	18
Gates & Railings	1	2	1	1	1	1
Insurance	14	13	14	15	15	15
Legal & Professional Fees	8	10	1	3	3	3
Motor Expenses	7	7	9	5	5	5
Parking Management & Estate Security	19	35	21	45	47	50
Postage & Stationery	4	7	4	4	4	5
Repairs & Renewals	13	4	8	8	8	8
Salaries	125	129	125	127	131	135
Secretarial & Accounting	45	46	39	40	41	42
Telephone & Sundry	12	7	15	16	16	16
Trees	31	11	14	24	24	12
Utilities	1	2	2	2	2	2
Recharged Managed Reserve Items	-	13	13	13	13	13
TOTAL OPERATIONAL EXPENDITURE	346	346	301	347	356	354
TOTAL CASH EXPENDITURE	346	333	288	334	343	341
Reserve Managed Items						
Income						
Returned to reserves/(-drawn) based on op ex			49	3	- 3	- 2
Asset Purchases (amortised over 6 years)		5	5	5	5	5
Major Projects (amortised over 12 years)		8	8	8	8	8
EV Movements (paid by users)		-	-	5	5	5
Total Reserve Managed Items Income (amortisation)		13	13	18	15	16
Expenditures						
Asset Purchases (amortised over 6 years)		32	35	5	5	5
Major Projects (amortised over 12 years)		90	26	94	10	10
EV Movements (paid by users)		35	30	-		
Total Reserve Managed Items Expenditure		157	92	99	15	15
CASH SURPLUS/(-DEFICIT) FOR YEAR	- 7	- 143	- 30	- 83	- 5	- 4
CASH B/FWD	567	561	560	531	448	443
CASH C/FWD	560	418	531	448	443	439
Months cost cover in reserves	19	16	21	16	15	15