

HOLLY LODGE ESTATE COMMITTEE
INCOME AND EXPENDITURE TO 2023/24

	Actual 2020-21 £'000	Projected 2021-22 £'000	Forecast 2022-23 £'000	Forecast 2023-24 £'000	Forecast 2024-25 £'000
INCOME					
Contractor Licences	1	1	1	1	1
Deposit Interest	0	2	2	2	2
EMF Camden Contribution	160	161	158	168	180
EMF Plotholders	162	169	182	192	202
Garage Rents	13	16	16	16	16
Other Income	4	3	6	3	3
Parking & Skip Income	7	7	3	3	3
Wayleaves	2	2	2	2	2
TOTAL INCOME	349	0	0	361	370
OPERATING EXPENSES					
Audit	4	5	6	6	6
Corporation Tax	0	0	0	0	0
Estate Maintenance	26	21	23	25	26
Garden Expenses	8	11	20	21	22
Gates & Railings	1	2	2	1	1
Insurance	15	13	15	15	16
Legal & Professional Fees	3	12	1	1	1
Motor Expenses	8	8	9	9	10
Parking Management & Estate Security	35	28	31	33	34
Postage & Stationery	2	2	2	3	3
Repairs & Renewals	7	28	3	4	4
Salaries	106	149	164	172	179
Secretarial & Accounting	36	16	12	13	13
Telephone & Sundry	9	18	19	20	20
Trees	22	33	13	26	27
Utilities	3	3	3	3	4
Recharged Managed Reserve Items	62	22	20	13	26
TOTAL OPERATIONAL EXPENDITURE	346	371	344	364	391
TOTAL CASH EXPENDITURE	284	349	324	351	365
Reserve Managed Items					
Income					
Returned to reserves/(-drawn) based on op ex	3	-10	26	23	18
Asset Purchases (amortised over 6 years)	0	8	8	9	10
Major Projects (amortised over 12 years)	2	14	22	24	26
EV Movements (paid by users)	1	1	1	1	2
Total Reserve Managed Items Income (amortisation)	3	23	31	34	38
Expenditures					
Asset Purchases (amortised over 6 years)	9	2	5	5	5
Major Projects (amortised over 12 years)	55	27	150	25	25
EV Movements (paid by users)	1	1	0	0	0
Total Reserve Managed Items Expenditure	65	30	155	30	30
	0	0	0	0	0
CASH SURPLUS/(-DEFICIT) FOR YEAR	0	-19	-109	5	14
	0	0	0	0	0
CASH B/FWD	558	511	493	384	389
CASH C/FWD	511	493	384	389	403
Months cost cover in reserves	19	17	17	13	12
Plotholder payment £ per plot	£630	£670	£710	£750	£790