

HOLLY LODGE ESTATE COMMITTEE
INCOME AND EXPENDITURE TO 2026/27

	Actual 2022-23 £'ooo	Projected 2023-24 £'ooo	Budget 2024-25 £'ooo	Forecast 2025-26 £'ooo	Forecast 2026-27 £'ooo
INCOME					
Contractor Licences	0	0	0	0	0
Deposit Interest	11	17	18	14	15
EMF Camden Contribution	159	187	184	187	200
EMF Plotholders	181	187	195	200	205
Garage Rents	15	16	16	16	16
Other Income	10	3	4	4	4
Parking & Skip Income	4	2	3	3	3
Wayleaves	2	2	2	2	2
TOTAL INCOME	381	414	420	426	444
OPERATING EXPENSES					
Audit	4	6	6	7	7
Corporation Tax	0	0	0	0	0
Estate Maintenance	32	21	30	31	32
Garden Expenses	9	7	10	10	11
Gates & Railings	2	2	2	1	1
Insurance	7	20	16	17	17
Legal & Professional Fees	1	4	3	3	3
Motor Expenses	11	13	13	14	14
Parking Management & Estate Security	26	26	30	31	32
Postage & Stationery	3	3	3	3	3
Repairs & Renewals	2	4	5	5	5
Salaries	183	196	199	207	215
Secretarial & Accounting	2	3	3	3	3
Telephone & Sundry	14	25	15	16	16
Trees	12	26	27	16	28
Utilities	6	7	7	7	8
Other	0	0	0	0	0
Recharged Managed Reserve Items	22	40	32	35	37
TOTAL OPERATIONAL EXPENDITURE	336	401	400	406	434
TOTAL CASH EXPENDITURE	314	361	369	371	397
Reserve Managed Items					
Income					
Returned to reserves/(-drawn) based on op ex	45	0	20	19	10
Asset Purchases (amortised over 6 years)	8	11	11	6	6
Major Projects (amortised over 12 years)	14	30	29	31	31
EV Movements (paid by users)	8	8	6	8	9
Total Reserve Managed Items Income (amortisation)	30	38	46	45	46
Expenditures					
Asset Purchases (amortised over 6 years)	12	10	5	5	5
Major Projects (amortised over 12 years)	76	65	26	28	29
EV Movements (paid by users)	4	4			
Total Reserve Managed Items Expenditure	92	79	31	33	34
CASH SURPLUS/(-DEFICIT) FOR YEAR	-25	-26	20	21	12
CASH B/FWD	514	489	463	483	505
CASH C/FWD	489	463	483	505	517
Months cost cover in reserves	18	15	14	14	14
Plotholder payment £ per plot	710	740	760	780	800