

Kemp Town Enclosures
Budget 01/04/2023 - 31/03/2024

Income Receivable

Garden Rates 101 x £1000	£	101,000.00
Cottages 30% x 2 @ £300	£	600.00
Outsiders 33% x 10 @ £330	£	3,300.00
Ground Rent	£	200.00
Lost & Second Keys	£	7,000.00
Parties - Hire Fees	£	1,500.00
Dog Registration	£	2,300.00
Donations/Miscellaneous Income	£	-
Bank Interest	£	1,100.00

Expenses

Gardeners	£	68,800.00
Tree Surgery/Contractors Costs	£	4,000.00
Equipment Maintenance General Repairs/Renewals	£	5,000.00
Plants/Trees/Lawns	£	5,500.00
Electricity/Water/Permits	£	1,300.00
Toilet Rental	£	1,700.00
Dog Waste Bins	£	1,900.00

Railings and Cobbles

Painting and Repairs (Revenue)	£	5,000.00
Replacement Reserve (Capital)	£	10,000.00

Administration

Insurance	£	3,500.00
Corporation Tax	£	50.00
Management/Accountancy Fees	£	7,200.00
Website/Newsletter	£	2,000.00
AGM/Vols Expenses	£	450.00
Bank Charges	£	500.00
Sundries	£	100.00

Total £ 117,000.00

Total £ 117,000.00

Prepared: 27th March 2023

