

Kemp Town Enclosures
Budget 01/04/2019 - 31/03/2020

Income Receivable

Garden Rates 101 x £930	£	93,930.00
Cottages 30% x 2 @ £278	£	556.00
Outsiders 33% x 7 @ £310	£	2,480.00
Ground Rent	£	200.00
Lost & Second Keys	£	3,000.00
Parties - Hire Fees	£	1,000.00
Dog Registration	£	1,500.00
Donations/Miscellaneous Income	£	334.00

Expenses

Gardeners	£	53,850.00
Tree Surgery/Contractors Costs	£	2,500.00
Equipment Maintenance General Repairs/Renewals	£	5,500.00
Plants/Trees/Lawns	£	3,850.00
Electricity/Water/Permits	£	1,000.00
Toilet Rental	£	1,550.00
Dog Waste Bins	£	1,500.00
Bi-Centenial Preparations	£	1,500.00

Railings and Cobbles

Painting and Repairs (Revenue)	£	7,500.00
Replacement Reserve (Capital)	£	7,500.00
Cobbles/Plinth Repairs	£	5,000.00

Administration

Insurance	£	2,250.00
Management/Accountancy Fees	£	7,500.00
Website/Newsletter	£	750.00
AGM/Vols Expenses	£	850.00
Bank Charges	£	400.00

Total £ 103,000.00

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Prepared: 31st October 2018