

Income

<i>Item</i>	<i>2009-10 projected</i>	<i>2010-11 budget</i>	<i>Notes</i>
Ticket sales - 2 hour	12,838	15,000	¹ Based on 2-hr increase from £1.20 to £1.50;
Ticket sales - all day	10,504	10,504	
Other income	392	0	
Commercial permits	120	0	
Holiday Cottage permits	960	1,040	² Based on increase from £60 pa to £65 pa
Total	24,814 0	26,544	

Expenditure

<i>Item</i>	<i>2009-10 projected</i>	<i>2010-11 budget</i>	<i>Notes</i>
Rent	3,000	3,000	
Maintenance	700 ³	700 ³	³ Includes £500 Wallgate maintenance
Ground Maintenance	793	800 ⁴	⁴ 2nd year of 3 year contract
Business Rates	1,849	1,900 ⁵	⁵ 3% increase
Water and Electric Charges	1,411	1,650 ⁶	⁶ 2%+ increase + £200 for electric test
Machine Maintenance/Tickets	664	680 ⁷	⁷ 2%+ increase
Consumables	450	450	
Staff costs	5,445	5,445 ⁸	⁸ Based on no pay rise in 2010
Other Administration	400	400 ⁹	⁹ JH expenses and holiday cover
Capital equipment	0	0	
VAT	3,264	3,953 ¹⁰	¹⁰ At 15% 2009 and 17.5% 2010
Insurance	0	400	
Contingencies	0	500	
Total	17,976	19,878	

Projected Balance

Note: Projection for 2011-12 assumes same income and inflation of expenditure at 3% per annum

<i>Year</i>	<i>2005-06</i>	<i>2006-07</i>	<i>2007-08</i>	<i>2008-09</i>	<i>2009-10</i>	<i>2010-11</i>	<i>2011-12</i>
Income	18,591	23,227	23,457	20,906	24,814	26,544	26,544
Expenditure	8,008	19,058	15,486	15,910	17,976	19,878	20,474
Annual balance	10,583	4,169	7,971	4,996	6,838	6,666	6,070