

Income

<i>Item</i>	<i>2009-10 actual</i>	<i>2010-11 budget</i>	<i>2010-11 projected</i>	<i>2011-12 budget</i>	<i>Notes</i>
Ticket sales - 2 hour	11,894 ¹	15,000 ¹	11,923 ¹	11,923 ¹	¹ Nominal split of 55% 2hour, 45% all day
Ticket sales - all day	9,731 ¹	10,504 ¹	9,756 ¹	9,756 ¹	
Other income	392 ²	0	0	0	² Sale of toilet cartridges
Permits	1,128	1,040	1,350	1350	
Total	23,145	26,544	23,029	23,029	

Expenditure

<i>Item</i>	<i>2009-10 actual</i>	<i>2010-11 budget</i>	<i>2010-11 projected</i>	<i>2011-12 budget</i>	<i>Notes</i>
Rent	3,000	3,000	3,000	3,000	
Maintenance	1,086 ³	700 ³	700 ³	400 ³	³ Includes Wallgate maintenance for hand washer/drier
Ground Maintenance	793	800	793	793	
Business Rates	1,849	1,900	2,160	2,200	
Water and Electric Charges	1,891 ⁴	1,650 ⁴	1,600 ⁴	1,400 ⁴	⁴ Includes annual electric test (£200 in 2010-11 budget)
Machine Maintenance/Tickets	845	680	870 ⁵	850 ⁵	⁵ Which column should show cost of alterations for new coins?
Consumables	352	450	450	450	
Staff costs	5,616 ⁶	5,845 ⁶	5,700 ⁶	5,700 ⁶	⁶ Includes wages for John and Hilary, and cover by Phyllis
Other Administration	0	0	0	0	
Capital equipment	0	0	0	0	
VAT	0	3,953	3,485	3,838	
Insurance	0	400 ⁷	400 ⁷	400 ⁷	⁷ Proportion of premium that relates to car park (nominal figure)
Contingencies	372	500	12,497 ⁸	500	⁸ VAT Arrears
Total	15,804	19,878	31,655	19,531	
			19,158 *		

Projected Balance

<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	23,145	23,029	23,029
Expenditure	8,008	19,058	15,486	15,910	15,804	31,655	19,531
Annual balance	10,583	4,169	7,971	4,996	7,341	-8,626	3,498
						3,871 *	

* Without £12,497 VAT arrears