

Draft Budget	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29
Revenue Expenditure										
Keyholding and caretaking	10000	10000	10000	10300	10300	10300	10600	10600	10600	10925
Rates	9087	9360	9640	9930	10230	10540	10850	11175	11510	11855
Water	1200	1236	1273	1310	1350	1390	1435	1480	1525	1570
Electricity	4000	4120	4245	4375	4510	4645	4785	4930	5075	5225
Gas	2466	2540	2615	2695	2775	2860	2945	3035	3125	3220
Cleaning supplies	1000	1000	1050	1050	1100	1100	1150	1150	1200	1200
Waste disposal	950	950	950	1000	1000	1000	1100	1100	1100	1100
Vandalism	500	500	500	500	500	500	500	500	500	500
Reactive Property Maintenance	2000	2000	2000	2000	2000	2000	2000	2000	2000	2000
Scheduled Property Maintenance *	8920	8920	8920	8920	8920	8920	8920	8920	8920	8920
Maintenance Contracts	7497	7500	7500	7750	7750	7750	8000	8000	8000	8250
Equipment Maintenance	500	500	500	500	500	500	500	500	500	500
Equipment purchased	500	500	500	500	500	500	500	500	500	500
Licences	400	400	400	400	400	400	400	400	400	400
	49020	49526	50093	51230	51835	52405	53685	54290	54955	56165
Capital Expenditure **	10600	10600	10600	10600	10600	10600	10600	10600	10600	10600
Total Expenditure	59620	60126	60693	61830	62435	63005	64285	64890	65555	66765
Income										
Rent - 1st floor	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000
Current letting income	17000	17500	18000	18500	19100	19750	20350	21000	21500	22250
Potential additional letting income										
Total income	42000	42500	43000	43500	44100	44750	45350	46000	46500	47250
Deficit	17620	17626	17693	18330	18335	18255	18935	18890	19055	19515

* £89,200 over 10yrs

** £106,000 over 10yrs