

**BUDGETS****PROFIT & LOSS****REVENUE**

	<b>2018 Actual</b>	<b>2019 Budget</b>	<b>2020 Budget</b>
Target Rating Income	\$ 490,000	\$ 490,000	\$ 490,000

**SUNDRY INCOME**

Dividends Received	\$ 350	\$ 350	\$ 350
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Grants Received	\$ 5,000	\$ -	\$ -
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Interest Received	\$ 170	\$ 500	\$ 250
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<b>Total Sundry Income</b>	<b>\$ 5,520</b>	<b>\$ 850</b>	<b>\$ 600</b>
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<b>Total Income</b>	<b>\$ 495,520</b>	<b>\$ 490,850</b>	<b>\$ 490,600</b>
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**Less Expenses**

Administration Expenses	\$ 85,090	\$ 86,000	\$ 87,000
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Office Rent & Rates	\$ 21,234	\$ 22,000	\$ 23,000
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Town Centre Management	\$ 86,251	\$ 95,000	\$ 95,000
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Town Centre Marketing	\$ 5,081	\$ 5,000	\$ 20,000
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Town Centre Networking Events	\$ 6,905	\$ 7,000	\$ 12,000
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Town Centre Security	\$ 196,549	\$ 170,000	\$ 172,000
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<b>Total Expenses</b>	<b>\$ 401,110</b>	<b>\$ 385,000</b>	<b>\$ 409,000</b>
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<b>Net Surplus / (Deficit) Before Depreciation</b>	<b>\$ 94,410</b>	<b>\$ 105,850</b>	<b>\$ 81,600</b>
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<b>Less Depreciation</b>	<b>\$ 9,105</b>	<b>\$ 8,000</b>	<b>\$ 7,000</b>
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<b>Net Surplus / (Deficit) After Depreciation</b>	<b>\$ 85,305</b>	<b>\$ 97,850</b>	<b>\$ 74,600</b>
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<b>Provision for Projects including CCTV</b>	<b>\$ 85,305</b>	<b>\$ 97,850</b>	<b>\$ 74,600</b>
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