

PROFIT & LOSS	2020 Budget	2019 Budget
REVENUE		
Target Rating Income	490,000	490,000
SUNDRY INCOME		
Dividends Received	375	350
Grants Received	-	-
Interest Received	300	500
Sundry Income	675	850
Total Income	490,675	490,850
Less Expenses		
Administration Expenses	85,000	86,000
Office Rent & Rates	23,000	22,000
Town Centre Management	105,000	95,000
Town Centre Marketing	10,000	5,000
Town Centre Networking Events	7,000	7,000
Town Centre Security	200,000	170,000
Total Expenses	430,000	385,000
Net Surplus / (Deficit) Before Depreciation	60,675	105,850
Less Depreciation	12,000	8,000

Net Surplus / (Deficit) After Depreciation	48,675	97,850

2019 Actual	2018 Actual
490,000	490,000
375	350
-	5000
254	170
629	5,520
490,629	495,520
83,746	85,090
18,951	21,234
101,979	86,251
1,725	5,081
5,124	6,905
183,868	196,549
395,393	401,110
95,236	94,410
6,764	9,105

88,472	85,305