

## Annex B: 3 Year Forecasts

<b>2012 Forecast</b>		<b>13/14</b> <b>£</b>	<b>14/15</b> <b>£</b>	<b>15/16</b> <b>£</b>	<b>16/17</b> <b>£</b>
<b>EXPENDITURE</b>	Trail rents	32,425	35,075	36,092	36,092
	Monitoring/management	11,715	11,875	11,875	11,875
	Marketing	4,200	6,000	6,000	6,000
	<b>Total Expenditure</b>	<b>48,340</b>	<b>52,950</b>	<b>53,967</b>	<b>53,967</b>
<b>INCOME</b>	AONB support grant	(5,000)	(5,000)	(0)	(0)
	Lease and rental income	(13,500)	(14,500)	(16,750)	(17,750)
	Car park income	(13,500)	(21,500)	(33,500)	(34,000)
	Education and events	(140)	(750)	(1,000)	(1,500)
	Publications	(200)	(200)	(300)	(400)
	Memberships	(1,500)	(2,000)	(2,500)	(3,000)
	<b>Total Income</b>	<b>(33,340)</b>	<b>(43,950)</b>	<b>(54,050)</b>	<b>(56,650)</b>
<b>Shortfall/surplus</b>		<b>15,000</b>	<b>9,000</b>	<b>(83)</b>	<b>(2,683)</b>

<b>2014 Forecast</b>		<b>13/14</b> <b>Actual</b>	<b>14/15</b>	<b>15/16</b>	<b>16/17</b>
<b>EXPENDITURE</b>	Trail rents	40,310	37,350	39,250	40,250
	Monitoring/management	11,950	11,950	11,950	11,950
	Repairs and maintenance	0	5,000	5,000	5,000
	Marketing	10,880	9,000	6,000	6,000
	Publications commissions	230	230	230	230
	<b>Total Expenditure</b>	<b>63,370</b>	<b>63,300</b>	<b>61,450</b>	<b>62,450</b>
<b>INCOME</b>	AONB/DCC grants	(12,000)	(5,500)	(2,500)	0
	Lease and rental income	(9,580)	(12,000)	(12,000)	(12,000)
	Car park income	(9,540)	(13,230)	(13,300)	(14,300)
	Education and events	0	(500)	(750)	(1,000)
	Publications	(800)	(800)	(800)	(800)
	Memberships	0	0	0	0
	<b>Total Income</b>	<b>(31,920)</b>	<b>(32,030)</b>	<b>(29,350)</b>	<b>(28,100)</b>
	Budget contribution	(15,000)	(9,000)	(9,000)	(9,000)
<b>Shortfall</b>		<b>16,450</b>	<b>22,270</b>	<b>23,100</b>	<b>25,350</b>
<b>Shortfall without additional actions</b>			<b>25,770</b>	<b>28,350</b>	<b>31,350</b>