

Bridgnorth – 2016

Income

Income from Town Council	-	£14000.00 Per Annum
Income from Cash Collection	-	£10900.00
Total Income	-	£24900.00

Outgoings

Location	Cleaning Cost £	Consumables £	Electricity £	Water £	Parts £	Total £
Innage	4290	55	359	404	44	5152
Fox Corner	4290	115	309	452	610	5776
Listley St	8580	1313	2033	1901	1313	15140
						26068

We had a negative of -£1068.00 in 2016.

Bridgnorth – 2017 (Forecast)Income

Income from Town Council	-	£17000.00 Per Annum
Income from Cash Collection	-	£10000.00
Total Income	-	£27000.00

Outgoings

Location	Cleaning Cost £	Consumables £	Electricity £	Water £	Parts £	Total £
Innage	4290	55	359	404	44	5152
Fox Corner	4290	115	309	452	610	5776
Listley St	8580	1313	2033	1901	1313	15140
						26068

This would give us a small profit of +£932.00

Summary

We would like to propose an increase of £3000.00 per annum based on the figures above. As you can see I haven't increased any of our costs as we don't envisage any spectacular changes here, however we are starting to see a drop in cash collections year by year and pro rata this year on last there is a decrease of £900.00.

We haven't increased the cost to the Council in the time we have worked in partnership with each other and I am happy to review costs again next year.