

Annex 3: Headline YACIO income and expenditure projections – September 2017

	Income 2017	Expenditure 2017 (4 months)	Income 2018	Expenditure 2018	Income 2019	Expenditure 2019
Transferred from York City Council (Oct-Dec @ £6000 per month)	£24000					
Rents			£68000		£68000	
Total income	£24000		£68000		£68000	
Admin/Clerical/Officer Support		£7000		£21000		£22050
Stationery, Printing, Photocopying, Postage, IT costs		£1000		£1500		£1575
Colony Licences and support		£2000		£6000		£6300
Site maintenance contracts		£5000		£20000		£21000
Public Liability Insurance		£1000		£1000		£1050
Website development and maintenance		£1000		£200		£210
Developmental Programmes (e.g. Asbestos removal and Disabled access)		£0		£5000		£5250
Water		£0		£3000		£3150
Training		£500		£1000		£1050
Auditor's fees				£525		£551
Trustees Expenses and Site Secretary's honorariums		£1000		£4000		£4200
Totals		£18500		£63225		£66386
End of year carry forward		£5500		£4775		£1614

Rents will be frozen for the first 30 months (until December 2019) and therefore income will be fairly constant at £68000 per annum.

Each year's projected expenditure has been increased by 5% to take into account a potential rise in various financial indexes.