

HIGGINSON PARK TRUST

Budget for the year ending 31st March 2020

SUMMARY

2017/18 Actuals £	2018/19 Net Forecast £		2019/20 Net Budget £
		<u>Income</u>	
		Charitable	
(132,000)	(151,000)	Physical Activity	(108,000)
0	0	Local Authority	0
(163,000)	(148,000)	Recreation	(149,000)
		Trading	
(83,000)	(83,000)	Rentals	(83,000)
(7,000)	(34,000)	Events	(35,000)
(385,000)	(416,000)	Total Income	(375,000)
		<u>Expenditure</u>	
		General Expenditure	
8,000	8,000	Car Park	9,000
147,000	147,000	Depreciation	147,000
1,000	1,000	Skate Park	1,000
33,000	33,000	Grounds	34,000
51,000	75,000	Repairs & Maintenance	200,000
11,000	1,000	Various	1,000
		Support Costs	
22,000	22,000	Insurance	23,000
4,000	4,000	Governance	4,000
78,000	34,000	Professional Services	35,000
52,000	86,000	General Office	92,000
1,000	1,000	Utilities	1,000
		Trading Costs	
21,000	21,000	General	21,000
429,000	433,000	Total Expenditure	568,000
44,000	17,000	Net Expenditure	193,000

<u>cf</u>	<u>cf</u>	<u>Equity Funds</u>	<u>cf</u>
103,000	233,000	Unrestricted	187,000
5,356,000	5,209,000	Restricted	5,062,000