

ARLGA Business Plan
As at January 2024

ARLGA "Business Plan"

Item	2020	*1	2021	*1	2022	*1	2023	*1	2024	*2	2025	*2	2026	*2
INCOME														
Rents	£6,848		£7,447		£8,121		£8,107		£8,512	*3	£8,938	*3	£9,385	*3
Machinery Rental	£93		£141		£124		£85		£120		£130		£140	
Miscellaneous Income	£312		£302		£266		£272							
Total Income	£7,253		£7,890	£0	£8,511	£0	£8,464		£8,632		£9,068		£9,525	
EXPENDITURE														
Insurance	£274		£274		£338		£350		£370		£390		£400	
Affiliations	£0		£0		£0		£0		£10		£10		£10	
Water Charges	£2,666		£1,595		£3,004		£3,375		£3,500		£3,600		£3,700	
Machinery Purchases	£0		£0		£0		£0		£500	*7	£500	*7	£500	*7
Machinery Running Costs	£776		£506		£1,004		£560		£1,000		£1,000		£1,000	
Site Upkeep/Improvements	£8,037		£280		£1,133		£826		£1,000	*6	£1,200	*6	£1,300	*6
Administration	£148		£87		£2		£99		£120		£130		£140	
Site Security	£140		£0		£0		£0		£200	*5	£25		£25	
Miscellaneous Expenses	£35		£30		£20		£10							
Website Bi-annual cost	£157		£193		£0		£206				£220			
Rent Payable to Council	£1,750		£1,749		£1,750		£1,750		£1,750	*4	£1,750	*4	£1,750	*4
Total Expenditure	£13,983		£4,714		£7,251		£7,176		£8,450		£8,825		£8,825	
(Deficit)/Surplus for Year	-£6,730		£3,176		£1,260		£1,288		£182		£243		£700	

Comments

*1 Based on Actual figures as shown in accounts

*2 Based on Estimates for best information known

*3 Based on 5% pa increases

*4 No provision for increased Council charges

*5 Anticipated replacement of security cameras

*6 This is based on regular site maintenance but with no provision for any Capital projects that may be undertaken.

*7 Estimate based on no new machinery purchases for previous four years