

ENGLISH RIVIERA BID COMPANY LTD
MANAGEMENT ACCOUNTS FOR THE PERIOD TO 31 JANUARY 2022

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
INCOME				
BID Levy	151,222	119,425	477,700	532,000
Additional Income	16,790	15,000	54,500	70,000
Funds brought forward from 2021	47,705		63,402	
	215,717	134,425	595,602	602,000
EXPENDITURE				
Destination Marketing Expenditure	13,049	17,500	371,642	376,300
Events		-	100,000	100,000
	13,049	17,500	471,642	476,300
CORE EXPENSES				
Staff	7,924	8,000	97,000	100,000
Overheads	924	1,450	19,960	17,700
Levy Collection Costs		-	7,000	8,000
	8,848	9,450	123,960	125,700
	193,820	107,475	-	-
	2022	2021		
Levy Collection	26.9%	26.0%		
Levy invoiced	562,000	547,903		