

**ENGLISH RIVIERA BID COMPANY LTD**  
**MANAGEMENT ACCOUNTS FOR THE PERIOD TO 28 FEBRUARY 2023**

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
<b>INCOME</b>				
BID Levy	302,903	253,618	507,236	532,000
Additional Income	13,379	15,000	70,000	70,000
	<b>316,282</b>	<b>268,618</b>	<b>577,236</b>	<b>602,000</b>
<b>EXPENDITURE</b>				
Destination Marketing Expenditure	113,730	117,667	328,536	376,300
Events	6,710	2,000	100,000	100,000
	<b>120,440</b>	<b>119,667</b>	<b>428,536</b>	<b>476,300</b>
<b>CORE EXPENSES</b>				
Staff	17,179	17,033	102,200	100,000
Overheads	2,098	3,333	20,000	17,700
Levy Collection Costs			15,000	8,000
Carry forward			11,500	
	<b>19,277</b>	<b>20,367</b>	<b>148,700</b>	<b>125,700</b>
	176,565	128,584	-	-
	<b>2023</b>	<b>2022</b>		
Levy Collection	53.7%	48.1%		
Levy invoiced	563,595	562,000		