

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

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
<b>INCOME</b>				
BID Levy	487,294	477,700	510,000	532,000
Additional Income	72,388	44,000	78,000	70,000
Funds brought forward from 2021	71,357		71,357	
	<b>631,039</b>	<b>521,700</b>	<b>659,357</b>	<b>602,000</b>
<b>EXPENDITURE</b>				
Destination Marketing Expenditure	229,377	292,292	466,857	376,300
Events	45,414	80,000	75,000	100,000
	274,791	372,292	541,857	476,300
<b>CORE EXPENSES</b>				
Staff	56,278	61,333	92,000	100,000
Overheads	11,046	12,333	18,500	17,700
Levy Collection Costs	1,750	3,500	7,000	8,000
	<b>69,074</b>	<b>77,167</b>	<b>117,500</b>	<b>125,700</b>
	287,174	72,241	-	-
	<b>2022</b>	<b>2021</b>		
Levy Collection	86.7%	65.8%		
Levy invoiced	562,000	547,903		