<u>WSWG Y1 - 10</u> <u>SUMMARY TABLE</u> INCOME		Years 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL Y1-10
	BUDGET LEVEL 1											
	Community Enterprises	£1,692	£10,050	£12,775	£18,582	£19,428	£20,274	£21,120	£21,120	£21,120	£21,120	£167,281
	Woodland Enterprises	£259,486	£155,090	£165,090	£53,220	£63,720	£197,342	£95,905	£100,540	£108,450	£115,360	£1,314,204
	BUDGET LEVEL 2										,	
	Community Enterprises	£0	£0	£0	£0	£0	£39,700	£60,750	£64,250	£85,250	£88,750	£338,700
	BUDGET LEVEL 3											
	Community Enterprises	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sub-total Trading Inc	come	£261,178	£165,140	£177,865	£71,802	£83,148	£257,316	£177,775	£185,910	£214,820	£225,230	£1,820,185
EXPENDITURE												
VARIABLE COSTS												
	BUDGET LEVEL 1	£19,050	£20,495	£9,740	£18,050	£14,990	£16,170	£17,751	£19,453	£19,663	£20,863	£176,225
	BUDGET LEVEL 2	£0	£0	£0	£0	£0	£12,364	£16,964	£17,789	£22,439	£23,414	£92,970
	BUDGET LEVEL 3	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Sub-total VARIABLE	COSTS	£19,050	£20,495	£9,740	£18,050	£14,990	£28,534	£34,715	£37,242	£42,102	£44,277	£269,195
GROSS MARGINS		£242,128	£144,645	£168,125	£53,752	£68,158	£228,782	£143,060	£148,668	£172,718	£180,953	£1,550,990
TOTAL CHARITABLE	ACTIVITIES AND SERVICES COSTS											
	BUDGET LEVEL 1		£357,667		•					£195,780		
	BUDGET LEVEL 2	£57,625	,	,	£134,660	,	•	£131,870	£131,870	£131,670	,	£1,546,066
	BUDGET LEVEL 3	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£600,000
	NG SURPLUS / LOSS BL1+BL2+BL3											
(before external fun	0,	-£231,804	-£400,011	-£197,976	-£337,588	-£648,682	-£164,799	-£250,090	-£239,882	-£214,732	-£212,397	-£2,897,960
Of which: STAFF CC												
	BUDGET LEVEL 1	£114,000		£114,000	-	£114,000	-	-	£114,000	-	£114,000	, ,
	BUDGET LEVEL 2	£0	£0	£32,500	£32,500	£32,500	£65,000	£65,000	£65,000	£65,000	£65,000	£422,500
CAPITAL COSTS												
BUDGET LEVEL 1: Tei	BUDGET LEVEL 1: Temporary staff base (portacabins and office											
	Loggers's Shieling and Artists' Bothy	-	£32,172	£0	£0	£0	£0	£0	£0	£0	£0	/
	BUDGET LEVEL 2:Taymount Hub building Taymount Hub Camp 53 Enterprises	£0	£0	£5,000	£0	£350,000	£0	£0	£0	£0	£0	,
					£33,223						£33,223	
	BUDGET LEVEL 3: Craft Hamlet	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0