

West Harris Trust - Financial Projections 2012-14

	2013	
INCOME		
Fundraising	2000	2500
Rents & Wayleaves	3500	4050
Management & Administration Fees	1000	250
Share of crofters land disposals	20000	
Sale of sites on common grazings	55000	8500
Sale of Other land		500
Misc		400
Income generated by West Harris Renewables		
Housing unit rental		
Community enterprise centre income		
Horgabost Pontoon/shorebase income		
Campsite income		650
Total traded income	81500	16850
Big Lottery Fund Grant Revenue	45000	45000
HIE Graduate placement grant	6400	13020
TOTAL INCOME	132900	74870
EXPENDITURE		
Staff Costs	45100	61200
Office Costs	4000	4000
Travel & subsistence	3000	2000
Legal & professional	1500	2700
Training & Courses	500	

Insurance	2000	2300
Misc Costs	1500	1650
W Harris renewables costs		
Housing costs		
Community enterprise centre costs		
Horgabost Pontoon/shorebase costs		
Campsite costs		230
TOTAL EXPENDITURE	<u>57600</u>	74080
Surplus for period before capital requirement	<u>75300</u>	790

2014

2015

2000

2000

4000

4000

1000

1000

20000

1000

38000

15000

16000

45900

1000

2000

1000

1000

83000

71900

20500

10400

103500

82300

39000

40000

4000

4000

2000

2000

1500

1500

500

500

2500

2500

1500

1500

1500

30300

1000

1000

250

250

53750

83550

49750

-1250