

ENGLISH RIVIERA BID COMPANY LTD
MANAGEMENT ACCOUNTS FOR THE PERIOD TO 31 JANUARY 2023

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
INCOME				
BID Levy	205,468	126,809	507,236	532,000
Additional Income	10,932	10,000	70,000	70,000
	216,400	136,809	577,236	602,000
EXPENDITURE				
Destination Marketing Expenditure	23,539	21,083	328,536	376,300
Events	2,764	1,000	100,000	100,000
	26,303	22,083	428,536	476,300
CORE EXPENSES				
Staff	8,711	8,517	102,200	100,000
Overheads	933	1,667	20,000	17,700
Levy Collection Costs			15,000	8,000
Carry forward			11,500	
	9,644	10,183	148,700	125,700
	180,453	104,543	-	-
	2023	2022		
Levy Collection	36.5%	26.9%		
Levy invoiced	563,595	562,000		