

**ENGLISH RIVIERA BID COMPANY LTD**  
**MANAGEMENT ACCOUNTS FOR THE PERIOD TO 28 FEBRUARY 2022**

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
<b>INCOME</b>				
BID Levy	270,362	238,850	477,700	532,000
Additional Income	22,043	25,000	54,500	70,000
Funds brought forward from 2021	71,357		71,357	
	<b>363,762</b>	<b>263,850</b>	<b>603,557</b>	<b>602,000</b>
<b>EXPENDITURE</b>				
Destination Marketing Expenditure	42,452	52,083	379,597	376,300
Events		-	100,000	100,000
	42,452	52,083	479,597	476,300
<b>CORE EXPENSES</b>				
Staff	15,858	16,000	97,000	100,000
Overheads	2,104	2,900	19,960	17,700
Levy Collection Costs		-	7,000	8,000
	<b>17,962</b>	<b>18,900</b>	<b>123,960</b>	<b>125,700</b>
	303,348	192,867	-	-
	<b>2022</b>	<b>2021</b>		
Levy Collection	48.1%	46.6%		
Levy invoiced	562,000	547,903		