

**ENGLISH RIVIERA BID COMPANY LTD**  
**MANAGEMENT ACCOUNTS FOR THE PERIOD TO 30 September 2022**

	Year to Date		Full Year	
	Year to Date	BUDGET	FORECAST	BUSINESS PLAN BUDGET
<b>INCOME</b>				
BID Levy	505,910	477,700	510,000	532,000
Additional Income	73,930	48,000	78,000	70,000
Funds brought forward from 2021	71,357		71,357	
	<b>651,197</b>	<b>525,700</b>	<b>659,357</b>	<b>602,000</b>
<b>EXPENDITURE</b>				
Destination Marketing Expenditure	257,884	320,799	455,357	376,300
Events	56,724	100,000	85,000	100,000
	314,608	420,799	540,357	476,300
<b>CORE EXPENSES</b>				
Staff	65,066	69,000	92,000	100,000
Overheads	14,408	15,000	20,000	17,700
Levy Collection Costs	3,500	5,250	7,000	8,000
	<b>82,974</b>	<b>89,250</b>	<b>119,000</b>	<b>125,700</b>
	253,615	15,651	-	-
	<b>2022</b>	<b>2021</b>		
Levy Collection	90.0%	67.8%		