APPENDIX 3- CITY CENTRE BIDS INCOME AND EXPENDITURE

	ORIGINAL BUDGET 2006/2007	ORIGINAL BUDGET 2007/2008	REVISED BUDGET 2007/2008	ORIGINAL BUDGET 2008/2009	ORIGINAL BUDGET 2009/2010	ORIGINAL BUDGET 2010/2011	ORIGINAL BUDGET 2011/2012	ORIGINAL BUDGET 2012/2013	
	£	£	£	£	£	£	£	£	
EXPENDITURE									
Security Liason Officer	0	0	0	20000	20600	21218	21855	22510	Pay inflation 3%
Handyman Team BIDS	47367	46000	49739	51231	52768	54351	55982	57661	Pay inflation 3%
City Centre Evening Ambassadors BIDS	93243	99000	96402	99294	102273	105341	108501	111756	Pay inflation 3%
Additional Cleansing BID Vehicle plus equipmer	52000	52000	52000	43240	43000	44000	45000	46000	
Britain In Bloom BIDS	40000	40000	40000	40000	40000	40000	40000	40000	
Greening BIDS	50000	50000	50000	50000	50000	50000	50000	50000	
Consumer Survey BIDS	23000	24000	17000	17000	17000	17000	17000	17000	
Radio Services BIDS	60432	60432	63072	66672	68672	70732	72854	75040	Price inflation 3%+addtn radios
Membership Support Package BIDS	29000	31000	43000	25000	25000	25000	25000	25000	
City Marketing BIDS	240000	240000	226000	226000	226000	226000	226000	226000	
Overheads	25000	25000	25000	25000	25000	25000	25000	25000	
Contingency	0	23000	0	16484	8466	9172	9839	10464	
	660042	690432	662213	679921	678779	687815	697031	706432	
INCOME									
Membership Scheme BIDS	286000	286000	266000	331421	338049	344810	351707	358741	say 2% inflation
Retail Scheme BIDS	57000	57000	41000	42500	43350	44217	45101	46003	say 2% inflation
Car Park Management BIDS	64938	66896	65000	69000	70380	71788	73223	74688	say 2% inflation
Street Trading BIDS - Net	143104	143104	175603	166000	166000	166000	166000	166000	
Sale of Services CCTV Monitoring BIDS	20000	20000	24000	20000	20000	20000	20000	20000	
Sale of Services Handyman BIDS	2000	2000	15000	13000	13000	13000	13000	13000	
Sale of Services CCTV Technician BIDS	15000	15000	15000	15000	15000	15000	15000	15000	
PIP's BIDS/Street Broadcast	10000	10000	0	10000	10000	10000	10000	10000	
Consultancy/Seminars/Other BIDS	10000	10000	5000	3000	3000	3000	3000	3000	
cfwd	0	0	12000	10000	0	0	0	0	
TOTAL INCOME	608042	610000	618603	679921	678779	687815	697031	706432	
NET TOTAL	-52000	-80432	-43610	0	0	0	0	0	