	Dawlish Warren	Exe Estuary	Pebblebed Heaths	SANGS	Cranbrook	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	540,022.60	203,133.88	176,160.29	89.11	222,727.91	477,349.83	**1,619,483.62**
2021-22							-
Projected income	68,379.30	160,266.61	169,277.88	607,722.60	-	109,737.00	**1,115,383.39**
Total potential budget	**608,401.90**	**363,400.49**	**345,438.16**	**607,811.72**	**222,727.91**	**587,086.83**	**2,734,867.01**
Staff/vehicles/DLD/recharges	52,656.92	52,650.26	52,650.26	-	-	-	**157,957.44**
Boat		7,000.00					**7,000.00**
Repay SANGS				500,000.00			**500,000.00**
B/f projects							
Exe							
Exe & Dawlish Warren							
Regular Warren Newsletter	500.00	500.00					**1,000.00**
DW & Exe Wildlife Refuges maint.	720.00	720.00					**1,440.00**
Fencing at Finger Point		2,800.00					**2,800.00**
Improved/replacement signage	750.00	750.00					**1,500.00**
Petalwort translocation	2,000.00						**2,000.00**
All							**-**
(All)Visitor numbers	2,333.33	2,333.33	2,333.33				**7,000.00**
(All) Visitor behaviour	1,666.67	1,666.67	1,666.67				**5,000.00**
Infrastructure							
Works to car parks (incl signage)						180,837.00	**180,837.00**
Dog bins						3,370.00	**3,370.00**
5-year plan items							**-**
BBQ info at local retailers	50.00						**50.00**
Total expenditure	**60,676.92**	**68,420.26**	**56,650.26**	**500,000.00**	**-**	**184,207.00**	**869,954.44**
Balance less expenditure	**547,724.98**	**294,980.23**	**288,787.91**	**107,811.72**	**222,727.91**	**402,879.83**	**1,864,912.58**

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	SANGS	Cranbrook	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	547,724.98	294,980.23	288,787.91	107,811.72	222,727.91	402,879.83	**1,864,912.58**
2022-23							-
Projected income	74,102.60	184,775.22	135,445.75	535,975.21	-	88,083.00	**1,018,381.78**
Total potential budget	**621,827.58**	**479,755.45**	**424,233.66**	**643,786.93**	**222,727.91**	**490,962.83**	**2,883,294.36**
Staff/vehicles/DLD/recharges	53,554.44	53,554.44	53,554.44				**160,663.32**
Boat		7,000.00					**7,000.00**
Repay SANGS				500,000.00			**500,000.00**
5-year plan items							**-**
DW Vegetation monitoring	5,000.00						**5,000.00**
DW Petalwort monitoring	1,000.00						**1,000.00**
PBH Erosion & Path Width			1,500.00				**1,500.00**
BBQ info at local retailers	50.00						**50.00**
Regular Warren Newsletter	500.00	500.00					**1,000.00**
Close railway crossing at Cockwood		2,000.00					**2,000.00**
Gate slipway at Exmouth Imperial Recreation Ground		1,000.00					**1,000.00**
Updates of the Exe Estuary leaflets		6,000.00					**6,000.00**
New interpretation boards (five boards)		1,250.00					**1,250.00**
Review and revision of byelaws		10,000.00					**10,000.00**
Update signs at public slipways		1,000.00					**1,000.00**
Dog control order -mudflats		7,500.00					**7,500.00**
Dog bins						3,370.00	**3,370.00**
Education work with schools			4,656.00				**4,656.00**
Works to car parks						175,859.00	**175,859.00**
Total expenditure	**60,104.44**	**89,804.44**	**59,710.44**	**500,000.00**	**-**	**179,229.00**	**888,848.32**
Balance less expenditure	**561,723.14**	**389,951.02**	**364,523.22**	**143,786.93**	**222,727.91**	**311,733.83**	**1,994,446.04**

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	SANGS	Cranbrook	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	561,723.14	389,951.02	364,523.22	143,786.93	222,727.91	311,733.83	**1,994,446.04**
2023-24							-
Projected income	153,654.60	243,357.22	185,415.75	671,231.21	-	123,978.00	**1,377,636.78**
Total potential budget	**715,377.74**	**633,308.24**	**549,938.97**	**815,018.14**	**222,727.91**	**435,711.83**	**3,372,082.82**
							-
Staff/vehicles/DLD/recharges	54,469.91	54,469.91	54,469.91	-	-	-	**163,409.72**
Boat		7,000.00					**7,000.00**
Repay SANGS?				500,000.00			**500,000.00**
5-year plan items							**-**
DW Erosion monitoring	1,000.00						**1,000.00**
BBQ info at local retailers	50.00						**50.00**
Regular Warren Newsletter	500.00	500.00					**1,000.00**
Updates of the Exe Estuary leaflets		6,000.00					**6,000.00**
New interpretation boards (five boards)		1,250.00					**1,250.00**
Update signs at public slipways		1,000.00					**1,000.00**
Dog bins						3,370.00	**3,370.00**
Education work with schools			4,656.00				**4,656.00**
Interpretation Boards (Ten boards)						2,000.00	**2,000.00**
Boardwalks/Path surfacing						5,000.00	**5,000.00**
Total expenditure	**56,019.91**	**70,219.91**	**59,125.91**	**500,000.00**	**-**	**10,370.00**	**695,735.72**
Balance less expenditure	**659,357.83**	**563,088.33**	**490,813.06**	**315,018.14**	**222,727.91**	**425,341.83**	**2,676,347.10**

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	SANGS	Cranbrook	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	659,357.83	563,088.33	490,813.06	315,018.14	222,727.91	425,341.83	**2,676,347.10**
2024-25							**-**
Projected income	153,654.60	342,203.22	191,495.75	691,009.21	-	131,928.00	**1,510,290.78**
Total potential budget	**813,012.43**	**905,291.55**	**682,308.81**	**1,006,027.35**	**222,727.91**	**557,269.83**	**4,186,637.88**
							-
Staff/vehicles/DLD/recharges	54,469.91	54,469.91	54,469.91	-	-	-	**163,409.72**
Boat		7,000.00					**7,000.00**
Repay SANGS				543,567.94			**543,567.94**
5-year plan items							**-**
DW Erosion monitoring	1,000.00						**1,000.00**
BBQ info at local retailers	50.00						**50.00**
Regular Warren Newsletter	500.00	500.00					**1,000.00**
New interpretation boards (five boards)		1,250.00					**1,250.00**
Update signs at public slipways		1,000.00					**1,000.00**
Dog bins						3,370.00	**3,370.00**
Education work with schools			4,656.00				**4,656.00**
Interpretation Boards (Ten boards)						2,000.00	**2,000.00**
Boardwalks/Path surfacing						5,000.00	**5,000.00**
							-
Total expenditure	**56,019.91**	**64,219.91**	**59,125.91**	**543,567.94**	**-**		**722,933.66**
Balance less expenditure	**756,992.53**	**841,071.65**	**623,182.91**	**462,459.41**	**222,727.91**	**557,269.83**	**3,463,704.23**

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	SANGS	Cranbrook	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	756,992.53	841,071.65	623,182.91	462,459.41	222,727.91	557,269.83	**3,463,704.23**
2025-26							**-**
Projected income	183,926.60	232,133.22	157,295.75	576,169.21	-	107,088.00	**1,256,612.78**
Total potential budget	**940,919.13**	**1,073,204.87**	**780,478.66**	**1,038,628.62**	**222,727.91**	**664,357.83**	**4,720,317.01**
Staff/vehicles/DLD/recharges	54,469.91	54,469.91	54,469.91	-	-	-	**163,409.72**
Boat		7,000.00					**7,000.00**
5-year plan items							**-**
DW Erosion monitoring	1,000.00						**1,000.00**
BBQ info at local retailers	50.00						**50.00**
Regular Warren Newsletter	500.00	500.00					**1,000.00**
New interpretation boards (five boards)		1,250.00					**1,250.00**
Update signs at public slipways		1,000.00					**1,000.00**
Dog bins						3,370.00	**3,370.00**
Education work with schools			4,656.00				**4,656.00**
Interpretation Boards (Ten boards)						2,000.00	**2,000.00**
Boardwalks/Path surfacing						5,000.00	**5,000.00**
							-
Total expenditure	**56,019.91**	**64,219.91**	**59,125.91**	**-**	**-**	**10,370.00**	**189,735.72**
Balance less expenditure	**884,899.22**	**1,008,984.96**	**721,352.75**	**1,038,628.62**	**222,727.91**	**653,987.83**	**4,530,581.29**