

	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Cranbrook	Infrastructure funded from CIL	Totals
2023-24						-
Projected income	118,469.00	584,774.56	384,929.56		114,759.00	1,202,932.12
Total potential budget	701,124.33	933,109.29	747,325.16	309,479.59	656,634.09	3,038,192.87
Staff	50,640.86	50,640.86	50,640.86			
Dog project	861.33	861.33	861.33			2,584.00
Devon Loves Dogs website re-build	2,666.67	2,666.67	2,666.67			8,000.00
Dog project vehicle	208.33	208.33	208.33			625.00
Recharges	5,547.50	5,547.50	5,547.50			16,642.50
Replacement Warden Vehicle	8,333.33	8,333.33	8,333.33			25,000.00
Warden Vehicle fit-out etc	1,333.33	1,333.33	1,333.33			4,000.00
Warden Vehicle annual costs	500.00	500.00	500.00			1,500.00
Boat		7,000.00				7,000.00
5-year plan items						-
Exe & Dawlish Warren						
DW Vegetation monitoring (from 22-23 ABP)	5,000.00					5,000.00
DW Petalwort monitoring (from 22-23 ABP)	3,000.00					3,000.00
BBQ info at Warren (from 22-23 ABP)	50.00					50.00
Updates of the Exe Estuary leaflets (from 22-23 ABP)		6,000.00				6,000.00
Personal aircraft code of conduct (from 22-23 ABP)	767.00	767.00				1,534.00
Access restrictions - DW fencing		2,000.00				2,000.00

Procure, install, maintain wildlife refuge buoy markers		2,000.00				2,000.00
Pebblebed Heaths						-
Nightjar nest productivity modelling			6,000.00			6,000.00
Signs directing people (from 21-22 ABP)					6,500.00	6,500.00
Signs related to conduct (from 21-22 ABP)			6,600.00			6,600.00
Education work with schools			6,000.00			6,000.00
Infrastructure (PBH)						
PBH car parks (from 21-22 and 22-23 ABP)					232,610.29	
PBH Erosion & Path Width (Footbridge to protect S. Damselfly population)					15,000.00	15,000.00
Dog bins (collection)					3,370.00	3,370.00
Total expenditure	78,908.36	87,858.36	88,691.36	-	257,480.29	512,438.38
Balance less expenditure	622,215.97	845,250.93	658,633.80	309,479.59	399,153.80	2,525,754.49

Carry-forward (including potential)	622,215.97	845,250.93	659,133.80	309,479.59	399,153.80	2,835,234.08
2024-25						-
Projected income	168,941.00	421,687.95	245,511.95		85,431.00	921,571.90
Total potential budget	791,156.97	1,266,938.88	904,645.75	309,479.59	484,584.80	3,756,805.98
Staff	51,590.43	51,590.43	51,590.43			154,771.28
Dog project	666.67	666.67	666.67			2,000.00
Dog project vehicle	625.00	625.00	625.00			1,875.00
Recharges	5,658.45	5,658.45	5,658.45			16,975.35
Warden Vehicle	500.00	500.00	500.00			1,500.00
Boat		7,000.00				7,000.00
Exe and Dawlish Warren						-
BBQ info at DW	50.00					50.00
Update signs at public slipways		1,000.00				1,000.00
New interpretation boards		1,250.00				1,250.00
Pebblebed Heaths						
Education work with schools			4,656.00			4,656.00
Cross-site						-
Visitor numbers monitoring & visitor behaviour	4,000.00	4,000.00	4,000.00			12,000.00
Infrastructure (PBH)						
Dog bins					3,370.00	3,370.00
Interpretation Boards					2,000.00	2,000.00
Boardwalks/Path surfacing					5,000.00	5,000.00
Total expenditure	63,090.54	72,290.54	67,696.54	-	10,370.00	213,447.63
Carry-forward	728,066.42	1,194,648.33	836,949.21	309,479.59	474,214.80	3,543,358.36
Balance less expenditure	728,066.42	1,194,648.33	836,949.21	309,479.59	474,214.80	3,543,358.36

Carry-forward (including potential)	728,066.42	1,194,648.33	836,949.21	309,479.59	474,214.80	3,543,358.36
2025-26						-
Projected income	136,695.00	260,085.18	124,633.18		41,766.00	563,179.36
Total potential budget	864,761.42	1,454,733.51	961,582.39	309,479.59	515,980.80	4,106,537.72
Staff	52,558.98	52,558.98	52,558.98			157,676.94
Dog project	666.67	666.67	666.67			2,000.00
Dog project vehicle	625.00	625.00	625.00			1,875.00
Recharges	5,771.62	5,771.62	5,771.62			17,314.86
Warden Vehicle	666.67	500.00	500.00			1,666.67
Boat		7,000.00				7,000.00
Exe and Dawlish Warren						-
Vegetation monitoring	5,000.00					5,000.00
Petalwort monitoring	3,000.00					3,000.00
Update slipway signs		18,334.00				18,334.00
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
Interpretation boards		1,250.00				1,250.00
Update signs at public slipways		1,000.00				1,000.00
Pebblebed Heaths						-
Education work with schools			4,656.00			4,656.00
Infrastructure (PBH)						-
Interpretation Boards					2,000.00	2,000.00
Boardwalks/Path surfacing					5,000.00	5,000.00
Dog bins					3,370.00	3,370.00
Total expenditure	69,838.93	88,206.26	64,778.26	-	10,370.00	233,193.46
Carry-forward	794,922.49	1,366,527.25	896,804.12	309,479.59	505,610.80	3,873,344.25
Balance less expenditure	794,922.49	1,366,527.25	896,804.12	309,479.59	505,610.80	3,873,344.25

Carry-forward (including potential)	794,922.49	1,366,527.25	896,804.12	309,479.59	505,610.80	3,873,344.25
2026-27						-
Projected income	86,223.00	257,024.37	114,828.37		10,869.00	468,944.74
Total potential budget	881,145.49	1,623,551.62	1,011,632.49	309,479.59	516,479.80	4,342,288.99
Staff	51,916.08	51,916.08	51,916.08			155,748.24
Dog project	666.67	666.67	666.67			2,000.00
Dog project vehicle	625.00	625.00	625.00			1,875.00
Warden Vehicle	666.67	666.67	666.67			2,000.00
Boat		7,000.00				7,000.00
Exe and Dawlish Warren						-
Close railway crossing at Cockwood		2,000.00				2,000.00
Gate slipway at Exmouth Imperial Recreation Ground		1,000.00				1,000.00
Vegetation monitoring						-
Petalwort monitoring						-
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		1,250.00				1,250.00
Update signs at public slipways		1,000.00				1,000.00
Pebblebed Heaths						-
Education work with schools			4,656.00			4,656.00
Cross-site monitoring						-
Visitor numbers monitoring & visitor behaviour	4,000.00	4,000.00	4,000.00			12,000.00
Infrastructure (PBH)						-
Dog bins					3,370.00	3,370.00
Interpretation Boards					2,000.00	2,000.00
Boardwalks/Path surfacing					5,000.00	5,000.00
Total expenditure	65,311.46	76,511.46	68,417.46	-	10,370.00	220,610.39
Carry-forward	815,834.03	1,547,040.16	943,215.03	309,479.59	506,109.80	4,121,678.60
Balance less expenditure	815,834.03	1,547,040.16	943,215.03	309,479.59	506,109.80	4,121,678.60

Carry-forward (including potential)	815,834.03	1,547,040.16	943,215.03	309,479.59	506,109.80	4,121,678.60
2027-28						
Projected income	118,469.00	300,958.52	178,704.52		71,031.00	669,163.04
Total potential budget	934,303.03	1,847,998.68	1,121,919.55	309,479.59	577,140.80	4,790,841.64
						-
Staff	54,554.59	54,554.59	54,554.59			163,663.76
Dog project	666.67	666.67	666.67			2,000.00
<i>Dog project vehicle</i>	<i>625.00</i>	<i>625.00</i>	<i>625.00</i>			1,875.00
Recharges	6,004.79	6,004.79	6,004.79			18,014.38
Warden Vehicle	666.67	666.67	666.67			2,000.00
Boat		7,000.00				7,000.00
Exe and Dawlish Warren						
Review and revision of byelaws		10,000.00				10,000.00
Dog control order -mudflats		7,500.00				7,500.00
Regular Warren Newsletter	500.00	500.00				1,000.00
Pebblebed Heaths						-
Education work with schools			4,656.00			4,656.00
Detailed material on web			5,000.00			5,000.00
Infrastructure (PBH)						-
Dog bins					3,370.00	3,370.00
Interpretation Boards					2,000.00	2,000.00
Boardwalks/Path surfacing					5,000.00	5,000.00
Total expenditure	63,017.71	87,517.71	72,173.71	-	10,370.00	233,079.14
Carry-forward	871,285.32	1,760,480.96	1,049,745.84	309,479.59	566,770.80	4,557,762.50
Balance less expenditure	871,285.32	1,760,480.96	1,049,745.84	309,479.59	566,770.80	4,557,762.50

