

ABP 2020/21	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	618,323.46	210,421.52	249,879.75	336,187.35	1,414,812.08
2020-21					-
Projected income	26,048.00	165,158.00	219,452.00	126,258.00	536,916.00
Total potential budget	644,371.46	375,579.52	469,331.75	462,445.35	1,951,728.08
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Dog project	666.67	666.67	666.67		2,000.00
Delivery manager	15,293.20	15,293.20	15,293.20		45,879.60
Dog project officer	7,184.20	7,184.20	7,184.20		21,552.60
Dog project vehicle	625.00	625.00	625.00		1,875.00
Two Habitat Mitigation Officers	23,120.00	23,120.00	23,120.00		69,360.00
Warden Vehicle	666.67	666.67	666.67		2,000.00
Monitoring support	2,278.00	2,278.00	2,278.00		6,834.00
Accountancy support	5,395.80	5,290.00	5,290.00		15,975.80
Boat		7,000.00			7,000.00
B/f projects					-
Exe					-
Update slipway signs		25,000.00			25,000.00
HMO Gazebo, display tables, literature		3,000.00			3,000.00
Maintainance buoy markers		13,000.00			13,000.00
Dawlish Warren					-
BBQ info at local retailers	2,000.00				2,000.00
(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
DW & Exe Wildlife Refuges maint.	720.00	720.00			1,440.00
DW Vegetation monitoring	5,000.00				5,000.00
Pebblebed Heaths					
Signs directing people				6,500.00	6,500.00
Signs related to conduct			6,600.00		6,600.00
5-year plan items					-
DW & Exe Wildlife Refuges	5,000.00	5,000.00			10,000.00
PBH Monitoring of breeding birds and Southern damselfly			3,000.00		3,000.00
BBQ info at local retailers	50.00				50.00

Regular Warren Newsletter	500.00	500.00			1,000.00
PBH Dog bins				3,370.00	3,370.00
PBH Education work with schools			4,656.00		4,656.00
PBH Interpretation Boards				15,000.00	15,000.00
PBH Boardwalks/Path surfacing				10,000.00	10,000.00
PBH Works to car parks				161,129.00	161,129.00
Total expenditure	72,499.53	113,343.73	73,379.73	195,999.00	455,222.00
Balance less expenditure	571,871.93	262,235.78	395,952.01	266,446.35	1,496,506.08

5 Yr plan 2021/22	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	571,871.93	262,235.78	395,952.01	266,446.35	1,496,506.08
2021-22					-
Projected income	76,736.00	154,533.00	181,093.00	108,897.00	521,259.00
Total potential budget	648,607.93	416,768.78	577,045.01	375,343.35	2,017,765.08
Dog project	666.67	666.67	666.67		2,000.00
Delivery manager	15,599.06	15,599.06	15,599.06		46,797.19
Dog project officer	7,327.88	7,327.88	7,327.88		21,983.65
Dog project vehicle	625.00	625.00	625.00		1,875.00
Two Habitat Mitigation Officers	15,599.06	23,582.40	23,582.40		62,763.86
Warden Vehicle	666.67	666.67	666.67		2,000.00
Monitoring support	2,323.56	2,278.00	2,278.00		6,879.56
Accountancy support	5,503.72	5,503.72	5,503.72		16,511.15
Boat		7,000.00			7,000.00
5-year plan items					-
Exe WeBS	500.00	500.00			1,000.00
BBQ info at local retailers	50.00				50.00
Regular Warren Newsletter	500.00	500.00			1,000.00
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
Works to car parks				158,014.00	158,014.00
Total expenditure	49,361.62	65,249.40	60,905.40	161,384.00	336,900.42
Balance less expenditure	599,246.31	351,519.38	516,139.62	213,959.35	1,680,864.66

5 Yr plan 2022/23	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	599,246.31	351,519.38	516,139.62	213,959.35	1,680,864.66
2022-23					-
Projected income	77,440.00	216,038.00	164,790.00	106,827.00	565,095.00
Total potential budget	676,686.31	567,557.38	680,929.62	320,786.35	2,245,959.66
Dog project	666.67	666.67	666.67		2,000.00
Delivery manager	15,911.05	15,911.05	15,911.05		47,733.14
Dog project officer	7,474.44	7,474.44	7,474.44		22,423.33
Dog project vehicle	625.00	625.00	625.00		1,875.00
Two Habitat Mitigation Officers	24,054.05	24,054.05	24,054.05		72,162.14
Warden Vehicle	666.67	666.67	666.67		2,000.00
Monitoring support	2,370.03	2,370.03	2,370.03		7,110.09
Accountancy support	5,613.79	5,613.79	5,613.79		16,841.37
Boat		7,000.00			7,000.00
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 Imp Rec.		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				176,000.00	176,000.00
Total expenditure	63,931.69	93,631.69	66,907.69	176,000.00	400,471.07
Balance less expenditure	612,754.62	473,925.70	614,021.93	144,786.35	1,845,488.59

5 Yr plan 2023/24	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	612,754.62	473,925.70	614,021.93	144,786.35	1,845,488.59
2023-24					-
Projected income	133,760.00	215,346.00	177,152.00	120,804.00	647,062.00
Total potential budget	746,514.62	689,271.70	791,173.93	265,590.35	2,492,550.59
					-
Dog project	666.67	666.67	666.67		2,000.00
Delivery manager	16,229.27	16,229.27	16,229.27		48,687.80
Dog project officer	7,623.93	7,623.93	7,623.93		22,871.79
Dog project vehicle	625.00	625.00	625.00		1,875.00
Two Habitat Mitigation Officers	24,535.13	24,535.13	24,535.13		73,605.39
Warden Vehicle	666.67	666.67	666.67		2,000.00
Monitoring support	2,417.43	2,417.43	2,417.43		7,252.30
Accountancy support	5,726.07	5,726.07	5,726.07		17,178.20
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
Updates of the Exe Estuary leaflets		6,000.00			6,000.00
New interpretation 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				2,000.00	2,000.00
Boardwalks/Path surfacing				5,000.00	5,000.00
Total expenditure	60,040.16	74,240.16	63,146.16	10,370.00	207,796.47
Balance less expenditure	686,474.46	615,031.54	728,027.77	255,220.35	2,284,754.12

5 Yr plan 2024/25	Dawlish Warren	Exe Estuary	Pebblebed Heaths	Infrastructure funded from CIL	Totals
Carry-forward (including potential)	686,474.46	615,031.54	728,027.77	255,220.35	2,284,754.12
2024-25					-
Projected income	151,360.00	218,932.00	197,030.00	-	567,322.00
Total potential budget	837,834.46	833,963.54	925,057.77	255,220.35	2,852,076.12
					-
Dog project	666.67	666.67	666.67		2,000.00
Delivery manager	16,229.27	16,229.27	16,229.27		48,687.80
Dog project officer	7,623.93	7,623.93	7,623.93		22,871.79
Dog project vehicle	625.00	625.00	625.00		1,875.00
Two Habitat Mitigation Officers	24,535.13	24,535.13	24,535.13		73,605.39
Warden Vehicle	666.67	666.67	666.67		2,000.00
Monitoring support	2,417.43	2,417.43	2,417.43		7,252.30
Accountancy support	5,726.07	5,726.07	5,726.07		17,178.20
Boat		7,000.00			7,000.00
5-year plan items					-
DW Erosion monitoring (DW)	1,000.00				1,000.00
BBQ info at local retailers (DW)	50.00				50.00
Regular Warren Newsletter (DW)	500.00	500.00			1,000.00
New interpretation boards (EXE)		1,250.00			1,250.00
Update signs at public slipways (EXE)		1,000.00			1,000.00
Dog bins (PBH)				3,370.00	3,370.00
Education work with schools (PBH)			4,656.00		4,656.00
Interpretation Boards (PBH)				2,000.00	2,000.00
Boardwalks/Path surfacing (PBH)				5,000.00	5,000.00
Total expenditure	60,040.16	68,240.16	63,146.16	10,370.00	201,796.47
Carry-forward	777,794.31	765,723.38	861,911.61	244,850.35	2,650,279.65
Balance less expenditure	777,794.31	765,723.38	861,911.61	244,850.35	2,650,279.65