WSWG Y1 - 10 SUMMARY TABLE INCOME		Years 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	TOTAL Y1-10
	BUDGET LEVEL 1											
	Community Enterprises	£1,692	£10,050	£12,775	£18,582	£19,428	£20,274	£21,120	£21,120	£21,120	£21,120	£167,281
	Woodland Enterprises	£259,486	£155,090	£165,090	£53,220	£63,720	£197,342	£95,905	£100,540	£108,450	£115,360	£1,314,204
	BUDGET LEVEL 2											
	Community Enterprises	£0	£0	£0	£0	£0	£39,700	£60,750	£64,250	£85,250	£88,750	£338,700
	BUDGET LEVEL 3											
Cult Askal Turnibus to	Community Enterprises	1	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Sub-total Trading In EXPENDITURE	come	£261,178	£165,140	£177,865	£71,802	£83,148	£257,316	£177,775	£185,910	£214,820	£225,230	£1,820,185
VARIABLE COSTS												
VANIABLE COSTS	BUDGET LEVEL 1	£19,050	£20,495	£9,740	£18,050	£14.990	£16,170	£17,751	£19,453	£19,663	£20,863	£176,225
	BUDGET LEVEL 2	£0	£0	£0	£0	£0	£12,364	£16,964	£17,789	£22,439	£23,414	-
	BUDGET LEVEL 3	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
Sub-total VARIABLE	COSTS	£19,050	£20,495	£9,740	£18,050	£14,990	£28,534	£34,715	£37,242	£42,102	£44,277	£269,195
<b>GROSS MARGINS</b>		£242,128	£144,645	£168,125	£53,752	£68,158	£228,782	£143,060	£148,668	£172,718	£180,953	£1,550,990
TOTAL CUADITADUS	A CT   / T   F C   A N D C F D   / C F C C C C T C											
TOTAL CHARITABLE	ACTIVITIES AND SERVICES COSTS  BUDGET LEVEL 1	£356,308	£357,667	£195,580	£196,680	£201 700	£100 4E0	£201,280	£106 690	£195,780	£201,680	£2,302,884
	BUDGET LEVEL 1 BUDGET LEVEL 2	£57,625	•	£110,521	· ·	£455,060	-	£131,870	£131,870	£131,670	-	* *
	BUDGET LEVEL 3	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	£60,000	* *
NET ANNUAL TRADI	NG SURPLUS / LOSS BL1+BL2+BL3	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	
(before external fun	-	-£231,804	-£400,011	-£197,976	-£337,588	-£648,682	-£164,799	-£250,090	-£239,882	-£214,732	-£212,397	-£2,897,960
Of which: STAFF CO	OSTS			,	•	•			•	•		
	BUDGET LEVEL 1	£114,000	£114,000	£114,000	£114,000	£114,000	£114,000	£114,000	£114,000	£114,000	£114,000	£1,140,000
	BUDGET LEVEL 2	£0	£0	£32,500	£32,500	£32,500	£65,000	£65,000	£65,000	£65,000	£65,000	£422,500
CAPITAL COSTS												
BUDGET LEVEL 1: Temporary staff base (portacabins and office												
	Loggers's Shieling and Artists' Bothy		£32,172	£0	£0	£0	£0	£0	£0	£0	£0	•
	BUDGET LEVEL 2:Taymount Hub building		£0	£5,000	£0	,	£0	£0	£0	£0	£0	,
	Taymount Hub Camp 53 Enterprises					£33,223						£33,223
	BUDGET LEVEL 3: Craft Hamlet	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0