

Predicted Income / Expenditure 2017

Budget 2017	£20,000.00
Earmarked reserves	£3,049.80
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	£23,049.80

INCOME

Tea Light sales	£0.00
Chamber of Commerce (Christmas Lights Donation)	
Market income	£0.00
Donations from local business (received to date)	£640.00
Liberty Champagne bar %	£0.00
Fairground Rides %	£0.00
Collection buckets	£0.00
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Total income	£640.00
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	£23,689.80

EXPENDITURE

Switch on Costs

Born Hectic event management	£3,000.00
Street Trading licence	£0.00
Radio communications for event	
Fireworks	£3,000.00
Kings Quay Tree	£600.00
Road Closure - TOR2	
Lantern Workshops	£500.00
St John Ambulance medical cover	£262.00
Torbay Council parking suspension	
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	£7,362.00

Christmas Market

£0.00

Christmas Lights

Christmas Lights Storage	£1,000.00
Decoration repairs	?
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	£1,000.00

Christmas Lights (lamps & Tubes Year 1 of 3)

FORE ST: LED icicles 1.5mt drop x 8mt width. Warm white with white twinkle. (7 x £130)	£910.00
FISH MARKET: LED icicles 0.5mt drop white LED	£504.00
FISH QUAY RAILINGS:	£1,110.00
KINGS ST WALL:	£1,480.00
MIDDLE ST: LED wall/ column mounted decorations (5@ £80 each)	£400.00
Year 2 of 3 Year Agreement	
TOWN HALL: Curtains (4 x £160)	£640.00
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	£5,044.00

Installation/ Commissioning/ In Season Maintenance & Removal

Year 1 of 3 year agreement	
8no. Cross Street Displays - Fore St	£2,600.00

1no. Welcome to Brixham -Fore St	
1no. Decorations - Fish Market	£850.00
1no. Decortions - Kings St wall	£800.00
1no. Decoration - Fish Quay railings	£650.00
1 x 3D sailing ships (3 no.) - Pontoon	£1,000.00
10no. Wall/ column decorations - Middle St	£1,100.00
1 x Curtain Lights (4no.) Town Hall	£800.00
1 x Engineer visit for switch -on/ H&S management/ accommodation/ sul	£1,300.00
Pre season infrastructure & testing (Health check)	£400.00
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	£9,500.00
<u>Summer display</u>	
Summer Bunting (erection & removal)	£750.00
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	£750.00
<u>Advertising</u>	
A5 Leaflets & A4 & A3 posters (inc new artwork).	£0.00
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	£0.00
Total Expenditure	<hr/>
	£23,656.00
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Profit or loss	<u>£33.80</u>