

Income and Expenditure

Container Rental costs (to customers)

Less than 5 months	£28.50 + VAT per week
6-11 months	£27.00 + VAT per week
12 months and over	£26.00 +VAT per week

Financial Year	Number of Containers	Full Occupation	
2012 - 2013		10	88%
2013 - 2014		10	93%
2014-2015		17	90%
2015 -2016		17	95%
2016-2017		17	98%
2017 - 2018		17	99%

Income

2012-2013	£11,570
2013-2014	£11,568
2014-2015	£14,565
2015-2016	£17,100
2017-2018	£18,180

Expenditure

Total Expenditure for year

2007 Hire purchase of 4 containers to sublet		
2010 1 container obtained from completed project	foc	
2010 Lease	£750	£750
2011 Original 4 containers purchase completed	£4600 +VAT	£6,155
2011 Lease	£750	
2011 5 containers purchased via grant		
2012 lease	£750	
2012 Ground Maintenance	£350	£1,100
2013 lease	£1,000	
2013 Ground Maintenance	£350	£1,350
2014 7 containers purchased via grant		
2014 Lease	£1,000	
2014 Admin Costs	£1,748	
2014 Ground Maintenance	£350	£3,098
2015 Lease	£1,000	
2015 Admin Costs	£1,800	
2015 Ground Maintenance	£350	£3,150
2016 Lease	£1,000	
2016 Admin costs	£1,858	
2016 Ground Maintenance	£350	£3,158
2017 Lease	£1,000	
2017 Ground works on ditches and gravel	£350	
2017 Admin costs	£1,916	£3,266
2018 3 Containers purchased	£8350 +VAT	
2018 Admin costs	£1,975	
2018 Ground Maintenance	£350	
2018 Lease	£1,000	£13,345