

East Cambs LATC  
Property and CLT Functions  
5 Year Summary  
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PROPERTY AND CLT FUNCTIONS		Year 1	Year 2	Year 3	Year 4	Year 5
<b>5 Year Summary</b>						
<b>INCOME</b>						
Development Consultancy Fees		47,500	-	-	150,000	-
Property Sale Receipts		600,000	10,600,000	11,141,667	19,906,667	19,906,667
<b>Total Income</b>		<b>647,500</b>	<b>10,600,000</b>	<b>11,141,667</b>	<b>20,056,667</b>	<b>19,906,667</b>
<b>EXPENDITURE</b>						
Professional fees		246,500	300,000	120,000	-	-
Land Costs		150,000	1,650,000	1,500,000	-	3,000,000
Construction costs		1,866,667	6,734,333	6,779,000	14,265,000	9,510,000
Sales and marketing costs		9,000	270,000	305,000	540,000	540,000
CIL and S106 costs		276,250	242,500	770,000	850,000	-
Abortive Project Costs		20,000	20,000	40,000	40,000	40,000
Staff Costs		239,173	370,710	370,710	370,710	370,710
Staff Travel		12,000	20,000	20,000	20,000	20,000
Staff Training		8,000	12,000	20,000	28,000	36,000
<b>Total Expenditure</b>		<b>2,827,589</b>	<b>9,619,543</b>	<b>9,924,710</b>	<b>16,113,710</b>	<b>13,516,710</b>
<b>Gross Profit</b>		<b>- 2,180,089</b>	<b>980,457</b>	<b>1,216,957</b>	<b>3,942,957</b>	<b>6,389,957</b>