

Appendix 2 Estimated Budgets for Options 1 and 2

Option 1 – Summary budget estimation for purchasing all trees

	Year 0 (20/21)	Year 1 (21/22)	Year 2	Year 3	Year 4	Year 10 (30/31)
Expenditure	51,088	105,876	131,405	157,000	174,645	290,225
Income	(15,000)	(40,000)	(70,000)	(100,000)	(120,000)	(250,000)
Net Deficit\ (Surplus)	36,088	65,876	61,405	57,000	54,645	40,225
No of Trees to be sold	1,500	4,000	7,000	10,000	12,000	25,000
Cum Number of Trees sold	1,500	5,500	12,500	22,500	34,500	166,500
Cum Net Deficit\ (Surplus)	36,088	101,964	163,369	220,369	275,014	520,959

Option 2 - Summary Budget estimation for creating a Tree Nursery

	Year 0 (20/21)	Year 1 (21/22)	Year 2	Year 3	Year 4	Year 10 (30/31)
Expenditure	66,249	131,398	141,000	131,210	134,930	179,850
Income	(15,000)	(40,000)	(70,000)	(100,000)	(120,000)	(250,000)
Net Deficit\ (Surplus)	51,249	91,398	71,000	31,210	14,930	(70,150)
No of Trees to be sold	1,500	4,000	7,000	10,000	12,000	25,000
Cum Number of Trees sold	1,500	5,500	12,500	22,500	34,500	160,000
Cum Net Deficit\ (Surplus)	51,249	142,647	213,647	244,857	259,787	(135,973)

Land costs											
Sales Admin		25,000	25,750	26,520	27,320	28,140	28,980	29,850	30,750	31,670	32,620
EBC Overheads											
Total Expenditure	51,088	105,876	131,405	157,000	174,645	224,345	234,090	259,890	269,745	287,650	290,225

Income

Trees Planted	1,500	4,000	7,000	10,000	12,000	18,000	19,000	22,000	23,000	25,000	25,000
Income per year	(15,000)	(40,000)	(70,000)	(100,000)	(120,000)	(180,000)	(190,000)	(220,000)	(230,000)	(250,000)	(250,000)

Estimated Budget for Option 2 Tree Nursery

	Year 0 (20/21)	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
1 member of staff grade 6	15,800	31,600	32,550	33,520	34,530	35,570	36,640	37,740	38,870	40,040	42,470
1 Apprentice	4,988	9,976	10,280	10,590	10,910	11,240	11,580	11,930	12,290	12,660	13,040
1 Apprentice	6,661	13,322	13,720	14,340	14,770	15,220	15,680	16,150	16,640	17,140	17,650
Whips, guards, compost, pots (£4 per sapling) 20/21 sales	6,000										
Materials (inc Pots, Guards and stakes)	4,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Protective Clothing	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Training	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Equipment	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Mobile Phone	400	800	800	830	850	880	910	940	970	1,000	1,030
Polytunnel (14ftx12ft)	6,900	6,900	13,800	0	0	6,000	0	0	0	0	17,530
Welfare Facility *	6,000	0	0	0	0	0	0	0	0	0	0
Signage *	1,000	0	0	0	0	0	0	0	0	0	0
R&R	0	0	0	730	1,260	2,020	2,810	3,610	4,460	5,930	6,240

Water Rates	5,000	10,000	10,300	10,610	10,930	11,260	11,600	11,950	12,310	12,680	13,060
Electricity	2,500	5,000	5,000	5,150	5,310	5,470	5,630	5,800	5,970	6,150	6,330
Repairs and Security	300	300	300	300	300	300	300	300	300	300	300
Cleaning of Premises	2,000	4,000	4,000	4,120	4,250	4,380	4,510	4,650	4,790	4,930	5,080
Advertising & Promotion	1,000	300	300	300	300	300	300	300	300	300	300
Land costs											
Sales Admin		25,000	25,750	26,520	27,320	28,140	28,980	29,850	30,750	31,670	32,620
EBC Overheads											
Total Expenditure	66,249	131,398	141,000	131,210	134,930	144,980	143,140	147,420	151,850	157,000	179,850

Income

Trees Planted	1,500	4,000	7,000	10,000	12,000	18,000	19,000	22,000	23,000	25,000	25,000
Income per year	(15,000)	(40,000)	(70,000)	(100,000)	(120,000)	(180,000)	(190,000)	(220,000)	(230,000)	(250,000)	(250,000)