Cost projections for 2022.

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| **2022 Projection** | | |
|  |  | **Comments** |
| **Total Money Projection** | £ 80,000.00 | Passengers and launches \* |
| **Contributons** | £ 84,205.00 | Council Money |
| **Total** | £ 164,205.00 |  |
| Deductions | | |
| **Wages** | £ 104,000.00 | Based on 4 staff. £2,000.00 weekly bill. |
| **Office Support** | £ 19,500.00 | £375 per week |
| **Fuel** | £ 18,500.00 | Fuel increasing, estimated at 0.80p. 2 weekly refuel. |
| **Rates** | £ 890.00 |  |
| **Water** | £ 460.00 |  |
| **electric** | £ 2,000.00 |  |
| **Insurance Dock** | £ 103.37 |  |
| **Insurance Vessel** | £ 8,000.00 |  |
| **Mca Survey Cost** | £ 800.00 |  |
| **Certificates** | £ 1,800.00 |  |
| **Parts** | £ 9,500.00 |  |
| **Lubricants** | £ 1,400.00 |  |
| **Miscellaneous** | £ 1,000.00 |  |
| **Dredging (campaign 1)** | £ 16,000.00 | Large campaign. Wyre Sands excavation and water injection. |
| **Dredging (campaign 2)** | £ 4,000.00 | Maintenance campaign x 2. 2,000 per day. |
| **Cleaning Supplies** | £ 350.00 |  |
| **Office** | £ 200.00 |  |
| **Engineer** | £ 2,200.00 |  |
| **Uniforms/PPE** | £ 100.00 |  |
| **Paint** | £ 280.00 |  |
| **Welding** | £ 375.00 |  |
| **Lift out** | £ 4,800.00 | 6 lifts per year. |
| **Drydock** | £ 1,500.00 |  |
| **Defibulator** | £ 130.00 |  |
| **Wifi** | £ 360.00 |  |
| **Total Deductions** | £ 198,248.37 |  |
| **Total**  **Profit** | -£ 34,043.37 |  |