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  |   |