

Cost projections for 2022.

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	