

Financial Information For Roman Park Management Jan/Mar 2025	
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Actual for Jan and Mar 2025
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Budget for Jan/Mar 2025
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	Actual Jan/Mar 2025		Budget Jan/Mar 2025	
Income	£	£	£	£
Rental Income		7,858		10,000
Equal Contributions		6,315		6,315
Total Income		14,173		16,315
Contribution to overheads		14,173		16,315
Overheads				
Repairs/ mtce/ security	3,769		4,000	
Entertainment/ sky/ BT	0		125	
Light/heat/power	100		250	
Professional fees/legal/Accts	6,541		6,250	
Rates/water	0		300	
Bank/interest	44		725	
Depreciation	1,750		1,750	
I.T/stationery/printing	79		750	
Telephone/Internet	-200		250	
Total Overheads		12,083		14,400
Draft Profit for 2025		2,090		1,915
Notes				
Total income is down for the period by £2,142 due an extension of the reduced rent period for Roman Crown to offset the poor winter trading conditions. The alternative would have led to our having to pay all the building running costs once more.				
Repairs and Maintenance includes a one off charge of £1,490 for closing down a lease on the old cash tills, not required by the Roman Crown.				
Legal fees are £291 over budget due to the costs associated with investigation into the sale of the land and buildings.				