

2018-19 ONB Budget

Budget for 2016/17: PROFIT/LOSS SUMMARY

4 Year Budget Plan: Profit/Loss Summary

General Account	Actual (2017/18)	Estimated (2018/19)	Estimated	2019	2020	Estimated	2020	2021	Estimated	2021	2022	Estimated	2022	2023
Total income - General Account	£2,391.24	£700.00		£735.00		£771.75		£810.34		£850.85				
Total expenses - General Account	-£13,020.07	-£9,051.01		-£11,719.31		-£12,432.60		-£13,194.29		-£14,008.07				

General Account Total profit (or loss)	Actual (2017/18)	Estimated (2018/19)	Estimated	2019	2020	Estimated	2020	2021	Estimated	2021	2022	Estimated	2022	2023
	-£10,628.83	-£8,351.01		-£10,984.31		-£11,660.85		-£12,383.95		-£13,157.21				

Competition Account	Actual (2017/18)	Estimated (2018/19)	Estimated	2019	2020	Estimated	2020	2021	Estimated	2021	2022	Estimated	2022	2023
Total income - Competition Account	£36,329.96	£36,439.00		£38,182.95		£40,092.10		£42,096.70		£44,201.54				
Total expenses - Competition Account	-£29,080.92	-£31,172.00		-£33,419.95		-£35,849.23		-£38,475.81		-£41,317.12				

Competition Account Total profit (or loss)	Actual (2017/18)	Estimated (2018/19)	Estimated	2019	2020	Estimated	2020	2021	Estimated	2021	2022	Estimated	2022	2023
	£7,249.04	£5,267.00		£4,763.00		£4,242.87		£3,620.89		£2,884.41				

Total profit (or loss)	Actual (2017/18)	Estimated (2018/19)	Estimated	2019	2020	Estimated	2020	2021	Estimated	2021	2022	Estimated	2022	2023
	-£3,379.79	-£3,084.01		-£6,221.31		-£7,417.99		-£8,763.06		-£10,272.80				

Estimated Net Worth at End of Financial Year

Net worth as at 31/3/18 **£31,322.99**

Est Net Worth as at 31/3/2019 **£28,238.98**