

COUNCIL PROPOSALS – AGM 2022

Refer to the Treasurer's Report

BUDGET PROPOSALS 2021-23

Several items of additional expenditure were identified in last year's report for budget provision for the three-year plan for 2020-23:

- The windows to the gents changing rooms are rotting and will need to be replaced.
- Reconfiguration and possible repair to the storage containers with consideration to erecting a permanent structure.
- Planned maintenance of the club's dinghy fleets
- Planned maintenance/renewal of RIB
- Marking out the parking arrangements
- Repairs to gents change flooring
- Works to identify and clear the sewers

Further expenditure items were identified mid-year have been carried out.

- Replacement of the two boilers and update to the heating system
- Replacement of fencing, gates, and bollards around the site

A capital expenditure allocation of £18,500 was provided in last year's report for the above works. A sum of £4000 was also allocated to provide discounted membership fees for existing members. This has been applied to membership fees in the 2020-21 and 2021-22 seasons at a rate of 25% and 10% respectively. The current fee proposal reverts to undiscounted figures for 2023, and the capital allocation is reduced to £8,500.

Council will obtain estimates and quotations and carry out value assessments against these objectives to provide cost effective use of club funds.

The club's finances are becoming tighter due to increasing costs and disruption from Covid and worldwide financial pressures. The Club will look to achieve grant funding for appropriate expenditure.

It is proposed that the financial allocation is brought through into the current year to finance the above items.

VOTE: THAT THE BUDGET PROPOSALS ARE ACCEPTED