

Seascope Group Limited - Five Year Plan

Company Number 08743462

2019/20 Budget

2019/20 Outturn

2020/21 Budget

2021/22 Budget

2022/23 Budget

2023/24 Budget

2024/25 Budget



Homes | Property

	2019/20 Budget	2019/20 Outturn	2020/21 Budget	2021/22 Budget	2022/23 Budget	2023/24 Budget	2024/25 Budget
	£	£	£	£	£	£	£
Turnover	1,365,400	1,058,000	1,690,200	2,403,100	2,576,300	3,034,100	4,029,800
Cost of sales							
Labour	(258,200)	(139,200)	(304,600)	(435,700)	(472,900)	(512,000)	(521,800)
Materials	(187,200)	(124,300)	(267,900)	(296,700)	(331,400)	(367,700)	(376,700)
Other	(146,500)	(29,400)	(68,900)	(75,900)	(84,200)	(93,000)	(95,200)
Premises Costs	(1,200)	(2,100)	(2,200)	(2,200)	(2,300)	(2,300)	(2,400)
Management Fee	(64,000)	(39,300)	(40,900)	(41,700)	(42,600)	(43,400)	(44,300)
Lease Payment	(514,300)	(517,100)	(726,700)	(1,237,500)	(1,251,400)	(1,513,200)	(2,327,200)
Total Cost of sales	(1,171,400)	(851,400)	(1,411,200)	(2,089,700)	(2,184,800)	(2,531,600)	(3,367,600)
Gross Profit	194,000	206,600	279,000	313,400	391,500	502,500	662,200
Administrative expenses							
Bought in professional (support) services	(107,000)	(120,800)	(131,400)	(140,500)	(142,100)	(148,200)	(163,500)
Insurance	(9,400)	(9,400)	(11,300)	(13,100)	(13,400)	(13,600)	(13,900)
Other administrative expenses	(14,200)	(24,700)	(33,500)	(38,900)	(41,800)	(45,300)	(53,700)
Marketing	(8,000)	(5,000)	(47,200)	(59,000)	(8,500)	(47,900)	(59,400)
Total Administrative expenses	(138,600)	(159,900)	(223,400)	(251,500)	(205,800)	(255,000)	(290,500)
Operating Profit	55,400	46,700	55,600	61,900	185,700	247,500	371,700
Interest payable and similar charges	(3,800)	(4,200)	(2,100)	(800)	(800)	(800)	(800)
Profit before taxation	51,600	42,500	53,500	61,100	184,900	246,700	370,900

