



GUIDANCE NOTES

Information entered elsewhere within the project plan will pre-populate a number of the Income & Expenditure figures below. Please enter amounts within the yellow boxes to provide both the baseline (current) amounts. Where information cannot be pulled through from elsewhere in the project plan, you will also need to enter this information.

INCOME

Category	Income Category	Baseline	Year 1	Year 2	Year 3	Year 4	Year 5	Notes/ Guidance
Football Turf Pitch / Indoor / MUGA Income	Winter Hire Income (30 weeks)	£36,733	£39,600	£40,788	£42,012	£43,272	£44,570	
	Summer Hire Income (18 weeks)	£0	£3,000	£3,090	£3,183	£3,278	£3,377	
	Revenue Contribution	£0	£0	£0	£0	£0	£0	
	Other	£0	£0	£0	£0	£0	£0	
Grass Pitches	Pitch hire	£0	£21	£21	£22	£22	£23	
	Revenue subsidy/ budget contribution from LA or Parish Council	£8,000	£8,180	£8,365	£8,556	£8,753	£8,953	% of School income
	Other	£0	£0	£0	£0	£0	£0	
Changing Pavilion	Building/Clubroom Hire	£0	£0	£0	£0	£0	£0	
	Kitchen income	£0	£0	£0	£0	£0	£0	
	Other	£0	£0	£0	£0	£0	£0	
Misc	Sponsorship/Fundraising	£0	£0	£0	£0	£0	£0	
	Vending income	£8,000	£8,240	£8,487	£8,742	£9,004	£9,273	% of income
	Revenue grants	£0	£0	£0	£0	£0	£0	
	Other	£0	£0	£0	£0	£0	£0	
Total Income		£36,733	£56,621	£58,319	£60,069	£61,871	£63,727	

EXPENDITURE

Category	Income Category	Baseline	Year 1	Year 2	Year 3	Year 4	Year 5	Notes/ Guidance
Football Turf Pitch / MUGA	Annual maintenance contract	£0	£0	£2,500	£2,575	£2,652	£2,732	
	Equipment replacement	£0	£1,500	£1,545	£1,591	£1,639	£1,689	
	Pitch testing / inspection	£0	£0	£0	£0	£1,500	£0	
	Regular maintenance (weekly)	£0	£0	£0	£0	£0	£0	
	Sinking Fund	£0	£25,000	£25,000	£25,000	£25,000	£25,000	
	Line Marking	£0	£500	£515	£530	£546	£563	
	Rubber Crumb top-up	£0	£0	£3,000	£3,000	£3,000	£3,000	
Floodlighting	Lamp replacement	£0	£0	£0	£0	£0	£0	
	Maintenance	£0	£0	£500	£515	£530	£546	
	Utilities	£0	£2,000	£2,100	£2,205	£2,315	£2,431	
Grass Pitches	Pitch maintenance	£0	£0	£0	£0	£0	£0	
	Machinery operational costs	£0	£0	£0	£0	£0	£0	
	Equipment Hire	£0	£0	£0	£0	£0	£0	
	Other	£0	£0	£0	£0	£0	£0	
Changing rooms / Clubhouse	Cleaning	£1,500	£1,545	£1,591	£1,639	£1,688	£1,739	To include school changing rooms
	Maintenance & Repairs	£0	£0	£0	£0	£0	£0	contractor payments and repairs
	Sinking Fund	£0	£0	£0	£0	£0	£0	RATES
	Utilities	£0	£0	£0	£0	£0	£0	including electricity, gas, oil, water and sewerage
	Other	£0	£0	£0	£0	£0	£0	Furniture / equipment / uniforms / vending costs
Revenue	Booking Systems	£1,000	£1,030	£1,061	£1,093	£1,126	£1,162	% Printing / stationary / cash collections / telephone
	Kitchen expenditure	£0	£0	£0	£0	£0	£0	
	Loan repayment	£0	£0	£0	£0	£0	£0	
	Site Staff Costs	£18,862	£19,119	£19,692	£20,283	£20,892	£21,517	% staff costs
	On costs	£1,400	£1,442	£1,485	£1,530	£1,576	£1,625	Sports Development role
	Training and education costs	£0	£0	£0	£0	£0	£0	
	Marketing	£0	£0	£0	£0	£0	£0	
	Regular Site Maintenance (in-house)	£0	£0	£0	£0	£0	£0	
Other	£0	£0	£0	£0	£0	£0		
Total Expenditure		£0	£49,962	£58,251	£59,200	£61,679	£61,192	

SITE OVERVIEW

Overall site Summary	Year 0	Year 1	Year 2	Year 3	Year 4	Year 5
Income	£36,733	£56,621	£58,319	£60,069	£61,871	£63,727
Expenditure	£0	£49,962	£58,251	£59,200	£61,679	£61,192
Surplus / Deficit	£36,733	£6,659	£88	£869	£192	£2,535

