

**SHOWCASE THE STREET**  
**CASHFLOW PROJECTION:Year 1**  
**INCOME & EXPENDITURE**

Appendix 1

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
Income from facility hire	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income from camps				1,200	1,200				1,200		1,200		4,800
Income from pitch hires	15,350	12,280	12,280	15,350	14,240	14,240	14,240	14,240	17,800	14,240	14,240	17,800	176,300
Income from Catering	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Income from Trusts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>TOTAL INCOME</b>	<b>19,850</b>	<b>16,780</b>	<b>16,780</b>	<b>21,050</b>	<b>19,940</b>	<b>18,740</b>	<b>18,740</b>	<b>18,740</b>	<b>23,500</b>	<b>18,740</b>	<b>19,940</b>	<b>22,300</b>	<b>235,100</b>
<b>EXPENDITURE</b>													
Net wages admin	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Net wages development	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000
PAYE and NIC	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
Pitch replacement costs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Premises Insurance&licence	845	845	845	845	845	845	845	845	845	845	845	845	10,140
Pension Scheme contributns	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Motor expenses	450	450	450	450	450	450	450	450	450	450	450	450	5,400
Pitch maintenance costs	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Postage & carriage	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Telephone;Landline	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Telephone: Mobile	140	140	140	140	140	140	140	140	140	140	140	140	1,680
Office stationary	50	50	50	50	50	50	50	50	50	50	50	50	600
Light heat/rates	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Professional fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Facility upkeep	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Bank charges	25	25	25	25	25	25	25	25	25	25	25	25	300
Reception staff and cleaner	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
													0
													0
Miscellaneous expenses	250	250	250	250	250	250	250	250	250	250	250	250	3,000
<b>TOTAL EXPENDITURE</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>16,183</b>	<b>194,200</b>
<b>SURPLUS (DEFICIT)</b>	<b>3,667</b>	<b>597</b>	<b>597</b>	<b>4,867</b>	<b>3,757</b>	<b>2,557</b>	<b>2,557</b>	<b>2,557</b>	<b>7,317</b>	<b>2,557</b>	<b>3,757</b>	<b>6,117</b>	<b>40,900</b>
Opening Bank Balance	0	3,667	4,263	4,860	9,727	13,483	16,040	18,597	21,153	28,470	31,027	34,783	0
Closing Bank balance	3,667	4,263	4,860	9,727	13,483	16,040	18,597	21,153	28,470	31,027	34,783	40,900	40,900

**SHOWCASE THE STREET**  
**CASHFLOW PROJECTION:Year 2**

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>													
Income from facility hire	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income from camps				1,200	1,200				1,200		1,200		4,800
Income from Pitch Hires	16,065	12,852	12,852	16,065	14,952	14,952	14,952	18,690	14,952	14,952	14,952	18,690	184,926
Income from catering	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,800	1,800	1,800	20,700
Income from Trusts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>TOTAL INCOME</b>	<b>20,765</b>	<b>17,552</b>	<b>17,552</b>	<b>21,965</b>	<b>20,852</b>	<b>19,652</b>	<b>19,652</b>	<b>23,390</b>	<b>20,852</b>	<b>19,752</b>	<b>20,952</b>	<b>23,490</b>	<b>246,426</b>
<b>EXPENDITURE</b>													
Net wages admin	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,540
Net wages development	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	3,433	41,200
PAYE and NIC	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,540
Pitch replacement costs	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Premises Insurance&licence	870	870	870	870	870	870	870	870	870	870	870	870	10,444
Pension Scheme contributns	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Motor expenses	464	464	464	464	464	464	464	464	464	464	464	464	5,562
Pitch maintenance costs	530	530	530	530	530	530	530	530	530	530	530	530	6,360
Postage & carriage	103	103	103	103	103	103	103	103	103	103	103	103	1,236
Telephone;Landline	144	144	144	144	144	144	144	144	144	144	144	144	1,730
Telephone: Mobile	144	144	144	144	144	144	144	144	144	144	144	144	1,730
Office stationary	52	52	52	52	52	52	52	52	52	52	52	52	618
Light heat/rates	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	1,030	12,360
Professional fees	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Facility upkeep	258	258	258	258	258	258	258	258	258	258	258	258	3,090
Bank charges	25	25	25	25	25	25	25	25	25	25	25	25	300
Reception staff and cleaner	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	44,400
													0
													0
Miscellaneous expenses	258	258	258	258	258	258	258	258	258	258	258	258	3,090
<b>TOTAL EXPENDITURE</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>16,600</b>	<b>199,201</b>
<b>SURPLUS (DEFICIT)</b>	<b>4,165</b>	<b>952</b>	<b>952</b>	<b>5,365</b>	<b>4,252</b>	<b>3,052</b>	<b>3,052</b>	<b>6,790</b>	<b>4,252</b>	<b>3,152</b>	<b>4,352</b>	<b>6,890</b>	<b>47,225</b>
Opening Bank Balance	40,900	45,065	46,017	46,969	52,334	56,586	59,638	62,689	69,479	73,731	76,883	81,235	40,900
Closing Bank balance	45,065	46,017	46,969	52,334	56,586	59,638	62,689	69,479	73,731	76,883	81,235	88,125	88,125

**SHOWCASE THE STREET**  
**CASHFLOW PROJECTION:Year 3**

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>													
Income from facility hire	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income from camps				1,200	1,200				1,200		1,200		4,800
Income from pitch hire	16,868	13,495	13,495	16,868	15,700	15,700	15,700	19,625	15,700	15,700	19,625	15,700	194,172
Income from catering	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900	1,900	22,000
Income from Trusts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>TOTAL INCOME</b>	<b>21,668</b>	<b>18,295</b>	<b>18,295</b>	<b>22,868</b>	<b>21,700</b>	<b>20,500</b>	<b>20,500</b>	<b>24,425</b>	<b>21,800</b>	<b>20,600</b>	<b>25,725</b>	<b>20,600</b>	<b>256,972</b>
<b>EXPENDITURE</b>													
Net wages admin	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	19,096
Net wages development	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	3,536	42,436
PAYE and NIC	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	1,591	19,096
Pitch replacement costs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Premises Insurance&licence	896	896	896	896	896	896	896	896	896	896	896	896	10,758
Pension Scheme contributns	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Motor expenses	477	477	477	477	477	477	477	477	477	477	477	477	5,729
Pitch maintenance costs	580	580	580	580	580	580	580	580	580	580	580	580	6,960
Postage & carriage	106	106	106	106	106	106	106	106	106	106	106	106	1,273
Telephone;Landline	149	149	149	149	149	149	149	149	149	149	149	149	1,782
Telephone: Mobile	149	149	149	149	149	149	149	149	149	149	149	149	1,782
Office stationary	53	53	53	53	53	53	53	53	53	53	53	53	637
Light heat/rates	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	1,061	12,731
Professional fees	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Facility upkeep	265	265	265	265	265	265	265	265	265	265	265	265	3,183
Bank charges	33	33	33	33	33	33	33	33	33	33	33	33	400
reception staff and cleaners	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	800	3,800	3,800	3,800	45,600
													0
													0
Miscellaneous expenses	265	265	265	265	265	265	265	265	265	265	265	265	3,183
<b>TOTAL EXPENDITURE</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>15,304</b>	<b>18,304</b>	<b>18,304</b>	<b>18,304</b>	<b>219,645</b>
<b>SURPLUS (DEFICIT)</b>	<b>3,364</b>	<b>-9</b>	<b>-9</b>	<b>4,564</b>	<b>3,396</b>	<b>2,196</b>	<b>2,196</b>	<b>6,121</b>	<b>6,496</b>	<b>2,296</b>	<b>7,421</b>	<b>2,296</b>	<b>37,327</b>
Opening Bank Balance	88,125	91,489	91,480	91,471	96,036	99,431	101,627	103,823	109,944	116,440	118,736	126,156	88,125
Closing Bank balance	91,489	91,480	91,471	96,036	99,431	101,627	103,823	109,944	116,440	118,736	126,156	128,452	125,452

**SHOWCASE THE STREET**  
**CASHFLOW PROJECTION:Year 4**

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>													
Income from facility Hire	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income from camps				1,200	1,200				1,200		1,200		4,800
Income from pitch hires	15,700	19,625	15,700	16,068	20,085	16,068	16,068	16,068	20,085	16,068	15,700	19,625	206,860
Income from catering	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
Income from trusts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>TOTAL INCOME</b>	<b>20,600</b>	<b>24,525</b>	<b>20,600</b>	<b>22,168</b>	<b>26,185</b>	<b>20,968</b>	<b>20,968</b>	<b>20,968</b>	<b>26,185</b>	<b>20,968</b>	<b>21,800</b>	<b>24,525</b>	<b>270,460</b>
<b>EXPENDITURE</b>													
Net wages admin	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	19,669
Net wages development	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	3,642	43,709
PAYE and NIC	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	1,639	19,669
Pitch replacement costs	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
Premises Insurance&licence	923	923	923	923	923	923	923	923	923	923	923	923	11,080
Pension Scheme contributns	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Motor expenses	492	492	492	492	492	492	492	492	492	492	492	492	5,901
Pitch maintenance costs	590	590	590	590	590	590	590	590	590	590	590	590	7,080
Postage & carriage	109	109	109	109	109	109	109	109	109	109	109	109	1,311
Telephone;Landline	153	153	153	153	153	153	153	153	153	153	153	153	1,836
Telephone: Mobile	153	153	153	153	153	153	153	153	153	153	153	153	1,836
Office stationary	55	55	55	55	55	55	55	55	55	55	55	55	656
Light heat/rates	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	1,093	13,113
Professional fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Facility upkeep	273	273	273	273	273	273	273	273	273	273	273	273	3,278
Bank charges	33	33	33	33	33	33	33	33	33	33	33	33	400
reception Staff and cleaner	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
	0												0
													0
Miscellaneous expenses	273	273	273	273	273	273	273	273	273	273	273	273	3,278
<b>TOTAL EXPENDITURE</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>18,968</b>	<b>227,616</b>
<b>SURPLUS (DEFICIT)</b>	<b>1,632</b>	<b>5,557</b>	<b>1,632</b>	<b>3,200</b>	<b>7,217</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>7,217</b>	<b>2,000</b>	<b>2,832</b>	<b>5,557</b>	<b>42,844</b>
Opening Bank Balance	128,452	130,084	135,641	137,273	140,473	147,690	149,690	151,690	153,690	160,907	162,907	165,739	128,452
Closing Bank balance	130,084	135,641	137,273	140,473	147,690	149,690	151,690	153,690	160,907	162,907	165,739	171,296	171,296

**SHOWCASE THE STREET**  
**CASHFLOW PROJECTION:Year 5**

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>INCOME</b>													
Income from facility hire	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Income from camps				1,200	1,200				1,200		1,200		4,800
Income from pitch hires	16,484	20,605	16,484	16,872	21,090	16,872	16,872	16,872	21,090	16,872	16,484	15,950	212,547
Income from catering	1,900	1,900	1,900	1,900	1,900	2,000	2,000	2,000	2,000	2,000	2,000	2,000	23,500
income from trusts	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
<b>TOTAL INCOME</b>	<b>21,384</b>	<b>25,505</b>	<b>21,384</b>	<b>22,972</b>	<b>27,190</b>	<b>21,872</b>	<b>21,872</b>	<b>21,872</b>	<b>27,290</b>	<b>21,872</b>	<b>22,684</b>	<b>20,950</b>	<b>276,847</b>
<b>EXPENDITURE</b>													
Net wages admin	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,259
Net wages development	3,752	3,752	3,752	3,752	3,752	3,752	3,752	3,752	3,752	3,752	3,752	3,752	45,020
PAYE and NIC	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	1,688	20,259
Pitch replacement costs	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
Premises Insurance&licen	0	0	0	0	0	0	0	0	0	0	0	0	0
Pension Scheme contributns	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Motor expenses	506	506	506	506	506	506	506	506	506	506	506	506	6,078
Pitch maintenance costs	600	600	600	600	600	600	600	600	600	600	600	600	7,200
Postage & carriage	113	113	113	113	113	113	113	113	113	113	113	113	1,351
Telephone;Landline	158	158	158	158	158	158	158	158	158	158	158	158	1,891
Telephone: Mobile	158	158	158	158	158	158	158	158	158	158	158	158	1,891
Office stationary	56	56	56	56	56	56	56	56	56	56	56	56	675
Light heat/rates	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	1,126	13,506
Professional fees	750	750	750	750	750	750	750	750	750	750	750	750	9,000
Facility upkeep	281	281	281	281	281	281	281	281	281	281	281	281	3,377
Bank charges	33	33	33	33	33	33	33	33	33	33	33	33	400
Miscellaneous expenses	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	2,365	28,377
Reception Staff and Cleaner	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	48,000
													0
Miscellaneous expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURE</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>21,024</b>	<b>252,283</b>
<b>SURPLUS (DEFICIT)</b>	<b>360</b>	<b>4,481</b>	<b>360</b>	<b>1,948</b>	<b>6,166</b>	<b>848</b>	<b>848</b>	<b>848</b>	<b>6,266</b>	<b>848</b>	<b>1,660</b>	<b>-74</b>	<b>24,564</b>
Opening Bank Balance	171,296	171,657	176,138	176,498	178,447	184,613	185,462	186,310	187,158	193,425	194,273	195,934	115,593
Closing Bank balance	171,657	176,138	176,498	178,447	184,613	185,462	186,310	187,158	193,425	194,273	195,934	195,860	140,157

**INCOME PITCH**

<u>School/Community use</u>	<u>Time</u>		<u>Slots</u>			<u>weekly</u>
	10 am to 4 pm				120	600
	10 till 12					
Youths	4.30 till 7	£20 per hour	x 4	4 x £50	200	1000
Community	5 till 6.30	£35 per hour	x 2	2 x £52.5	105	530
Adults	7 till 10	£20 per hour	x 3	3 x £60	180	720 (mon to Thurs)
<b><u>Friday</u></b>						
Youths	5 till 7	£20 per hour	x 3	2 x £60	120	120
Non Members	7 till 10	£35 per hour	x 2	3 x £70	210	210
Community	8 till 10				130	180
<b><u>Saturday</u></b>						
Youths	10 till 12	£20 per hour	x 2	4 x £20	80	80
Adults	12 till 4	£60 per hour		4 x £60		240
Community	5 till 9	£40 per hour		4 x £40		160
<b><u>Sunday</u></b>						
Youths	10 till 12	£20 per hour	x2	4 x £20	80	80
Adults	12 till 4	£60 per hour		4 x £60	240	240

3560 (Summer)

3070 (Winter)

<u>Years 2 to 5</u>	<u>5% increase</u>			<u>winter</u>	<u>summer</u>
yr 1	Average	3,315	per week	3,070	3,560
yr 2	Average	3,476	per week	3,213	3,738
yr 3	Average	3,649	per week	3,374	3,925
yr 4	Average	3,832	per week	3,543	4,121
yr 5	Average	4,024	per week	3,720	4,327

PITCH

Income	Mon	Tue	Wed	Thurs	Friday	Saturday	Sunday
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Winter (Jan - March & nov - Dec)

Morning

9.00 to 10.00	Primary School/Youths	£ -	£ -	£ -	£ -	£ -	£ 60.00
10.00 to 12.00	Youths	£ -	£ -	£ -	£ -	£ -	£ 120.00
9.00 to 11.00	community	£ -	£ -	£ -	£ -	£ -	£ -
10.30 to 12.30	Coach	£ -	£ -	£ -	£ -	£ -	£ -

Afternoon

12.30 to 1.30	community	£ 60.00	£ -	£ 60.00	£ -	£ 60.00	£ -	£ -
3.30 to 4.30	community	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ -	£ -
4.30 to 5.30	Free play	£ -	£ -	£ -	£ -	£ -	£ -	£ -
12.30 to 4.00	Member Clubs	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ 120.00
12.00 to 2.30	Youths	£ -	£ -	£ -	£ -	£ -	£ -	£ 65.00
2.30 to 4.00	Non Members	£ -	£ -	£ -	£ -	£ -	£ -	£ 105.00
4.00 to 5.00	SFA	£ -	£ -	£ -	£ -	£ -	£ 20.00	£ 30.00

Evening

5.00 to 6.00	community	£ 112.50	£ 112.50	£ 112.50	£ 112.50	£ -	£ -	£ -
6.00 to 7.00	Youths/amatuers	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ -	£ -	£ -
7.00 to 9.00	Youths/amatuers	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ -	£ -	£ -
9.00 to 10.00	Community	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ -	£ -	£ -
8.00 to 10.00	Midnight league	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -
5.00 to 8.00	SFA	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ -
5.00 to 9.00	Community	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -

<b>£ 512.50</b>	<b>£ 452.50</b>	<b>£ 512.50</b>	<b>£ 452.50</b>	<b>£ 340.00</b>	<b>£ 480.00</b>	<b>£ 320.00</b>
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£ 3,070.00

PITCH  
Income

Mon      Tue      Wed      Thurs      Friday      Saturday      Sunday

Summer (April - October)

Morning

9.00 to 10.00	Primary School	£ -	£ -	£ -	£ -	£ -	£ -	£ -
10.00 to 12.00	community	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ -	£ -
11.00 to 12.00	community	£ -	£ -	£ -	£ -	£ -	£ 80.00	£ -
9.00 to 11.00	Youths	£ -	£ -	£ -	£ -	£ -	£ 80.00	£ 80.00
11.00 to 12.00	Youths	£ -	£ -	£ -	£ -	£ -	£ 40.00	£ 40.00

Afternoon

12.30 to 1.30	community	£ 60.00	£ -	£ 60.00	£ -	£ 60.00	£ -	£ -
3.30 to 4.30	community	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ 60.00	£ -	£ -
12.30 to 4.00	Youths/amatuers	£ -	£ -	£ -	£ -	£ -	£ 120.00	£ -
12.00 to 2.30	Youths/amatuers	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
2.30 to 4.00	Youths/amatuers	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00
4.00 to 5.00	Youths/amatuers	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Evening

5.00 to 6.30	community	£ 90.00	£ 90.00	£ 90.00	£ 90.00	£ -	£ -	£ -
6.30 to 7.30	Youths/amatuers	£ 120.00	£ 120.00	£ 120.00	£ 120.00	£ -	£ -	£ -
7.30 to 9.00	Youths/amatuers	£ 75.00	£ 75.00	£ 75.00	£ 75.00	£ -	£ -	£ -
9.00 to 10.00	Community	£ 80.00	£ 80.00	£ 80.00	£ 80.00	£ -	£ -	£ -
8.00 to 10.00	Midnight league	£ -	£ -	£ -	£ -	£ 100.00	£ -	£ -
5.00 to 8.00	SFA	£ -	£ -	£ -	£ -	£ 120.00	£ -	£ -
5.00 to 9.00	Community	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -
		<u>£ 605.00</u>	<u>£ 545.00</u>	<u>£ 605.00</u>	<u>£ 545.00</u>	<u>£ 460.00</u>	<u>£ 480.00</u>	<u>£ 320.00</u>

£ 3,560.00



**STS****CASH FLOW PROJECTIONS : 5 years****EXPENSES**

	Year 1	add 3.00%	year 2	year 3 3.00%	Year 4 3.00%	Year 5 3.00%			
Net wages admin	£18,000	£540	£18,540	£556	£19,096	£573	£19,669	£590	£20,259
Net wages development	£40,000	£1,200	£41,200	£1,236	£42,436	£1,273	£43,709	£1,311	£45,020
PAYE and NIC	£18,000	£540	£18,540	£556	£19,096	£573	£19,669	£590	£20,259
Pitch replacement costs	£24,000		£24,000		£36,000		£36,000		£42,000
Premises Insurance&licence	£10,140	£304	£10,444	£313	£10,758	£323	£11,080	£332	
Pension Scheme contributns	£3,000		£3,000		£3,000		£3,000	£90	£3,000
Motor expenses	£5,400	£162	£5,562	£167	£5,729	£172	£5,901	£177	£6,078
Pitch maintenance costs	£6,000	£360	£6,360	£600	£6,960	£120	£7,080	£120	£7,200
Postage & carriage	£1,200	£36	£1,236	£37	£1,273	£38	£1,311	£39	£1,351
Telephone;Landline	£1,680	£50	£1,730	£52	£1,782	£53	£1,836	£55	£1,891
Telephone: Mobile	£1,680	£50	£1,730	£52	£1,782	£53	£1,836	£55	£1,891
Office stationary	£600	£18	£618	£19	£637	£19	£656	£20	£675
Light heat/rates	£12,000	£360	£12,360	£371	£12,731	£382	£13,113	£393	£13,506
Professional fees	£3,000		£3,000		£6,000		£9,000		£9,000
Facility upkeep	£3,000	£90	£3,090	£93	£3,183	£95	£3,278	£98	£3,377
Bank charges	£300		£300		£400		£400		£400
Miscellaneous expenses	£3,000	£90	£3,090	£93	£3,183	£95	£3,278	£98	£28,377 (Plus equipment)
Cleaner and Reception Staff	£43,200		£44,400		£45,600		£46,800		£48,000
	<b>£194,200</b>	<b>£3,801</b>	<b>£199,201</b>	<b>£4,144</b>	<b>£219,645</b>	<b>£3,771</b>	<b>£227,616</b>	<b>£3,970</b>	<b>£252,283</b>

## STS ASSUMPTIONS

### Assumptions

1. Income based on £20 per community club, £35 private
2. There has been no charge for primary or Secondary school use
3. There is a detailed schedule of use for summer and winter and this forms the basis for income calculations.
4. WE have given indicative figures for catering but expect this to be higher
5. Coaching camps values are estimated based on running coaching camps during the school holidays.
6. Values are exclusive of VAT
7. The cost of new equipment required to maintain the facility, will be funded by grant applications where possible.
8. Income grows by 5% per annum and expenses by 3%
9. We have assumed a salary for administration staff as well as existing development officers
10. Professional fees relates to preparing accounts, tax reports, payroll etc.
11. The trusts income will be based on our fundraising targets per annum, these are minimum targets and again we expect more income from this area as projects develop within the facility.
12. Reception staff and cleaner costs as per Dundee facility projections.