

OPEN LETTER TO KENILWORTH TOWN COUNCILLORS – 21ST DECEMBER 2015

Attachment E:

Business plan 3¼ year financial forecast

YOUTH SERVICE REVIEW - BUSINESS CASE - INCOME AND EXPENDITURE FORECAST SUMMARY					
SUBMITTED BY: 0					
0	2011-12	2012-13	2013-14	2014-15	Totals
	Year 1	Year 2	Year 3	Year 4	
	£	£	£	£	£
Income					
Activities & Events Income	(300)	(1,650)	(1,680)	(1,710)	(5,340)
Gaming Receipts	-	-	-	-	-
Food / Drink Sales	-	-	-	-	-
Miscellaneous Sales	-	-	-	-	-
General Sales	-	-	-	-	-
Rental Income	(3,250)	(9,750)	(9,950)	(10,150)	(33,100)
General Letting	(2,710)	(37,077)	(41,200)	(43,127)	(124,114)
Donations/Benefactors	(15,510)	(16,000)	(11,400)	(9,600)	(52,510)
Membership Fees	(1,592)	(5,592)	(5,592)	(5,592)	(18,367)
Grants	(19,910)	(38,000)	(38,800)	(39,680)	(136,390)
Bank Interest	-	-	-	-	-
Capital Grants	-	-	-	-	-
Miscellaneous Income	-	-	-	-	-
Additional Line 1	-	-	-	-	-
Additional Line 2	-	-	-	-	-
Additional Line 3	-	-	-	-	-
Additional Line 4	-	-	-	-	-
Additional Line 5	-	-	-	-	-
Additional Line 6	-	-	-	-	-
Total Income	(43,272)	(108,069)	(108,622)	(109,859)	(369,821)
Expenditure					
Staff - Premises	2,172	9,589	11,060	11,281	34,102
Staff - Service	1,590	5,818	5,934	6,053	19,395
Staff - Admin	7,209	41,726	42,379	43,227	134,541
Staff - Travel	60	240	245	250	795
Rent	-	-	-	-	-
Rates	342	3,762	3,837	3,914	11,855
Water	-	2,280	2,328	2,376	6,984
Electricity	1,411	5,484	6,034	6,636	19,565
Gas	666	2,001	2,203	2,428	7,298
Property Maintenance	1,194	4,794	4,810	4,826	15,624
Grounds Maintenance	627	2,059	2,100	2,142	6,928
Security	-	1,387	1,415	1,443	4,245
Building & Public Liability Insurance	8,610	8,834	9,011	9,192	35,647
Other Insurance	600	615	627	639	2,481
Cleaning	333	1,499	1,682	1,887	5,401
Window Cleaning	-	-	-	-	-
Telephones	425	1,828	1,864	1,901	6,018
Equipment/ Furniture for provision of service	1,100	1,642	1,674	1,674	6,090
Equipment for admin	2,050	2,200	200	2,200	6,650
Equipment - Maintenance, Inspection & Repair	570	2,328	2,380	2,428	7,706
Office Supplies/Stationery	345	1,915	2,157	2,421	6,838
Purchases For Resale (stock)	-	-	-	-	-
Licenses	657	719	733	747	2,856
Legal, Professional & Admin support	1,480	1,900	1,937	1,976	7,293
Bank Charges	124	103	105	107	439
Advertising, Marketing and Publicity	2,630	726	730	735	4,821
Other Staff related costs	1,940	1,327	1,356	2,346	6,969
Organisational subscriptions	200	103	105	107	515
Refuse collection & waste disposal	198	814	831	848	2,691
Youthwork materials and consumables	249	1,026	1,047	1,068	3,390
Total Expenditure	36,782	106,719	108,784	114,852	367,137
Income less Expenditure	(6,490)	(1,350)	163	4,993	(2,683)
Cumulative Income/Expenditure	(6,490)	(7,840)	(7,677)	(2,683)	