Hurstpierpoint & Sayers Common PARISH COUNCIL

28-Nov-18 V3

COURT BUSHES COMMUNITY HUB HURSTPIERPOINT

INCOME

Year 1 (2019/20)

Charge rates (£) (average)

Space	Morning	Afternoon	Evening
Function Room	22.00	22.00	28.00
Club lounge	20.00	18.00	20.00
Nursery	23.00	23.00	20.00

Utilisation: (sessions per week)

Space	Morning	Afternoon	Evening	
Function Room	2	1	2	24%
Club lounge	1	1	2	19%
Nursery	3.5	3.5	0	33%

Income projected: (per week)

Space	Morning	Afternoon	Evening
Function Room	44	22	56
Club lounge	20	18	40
Nursery	80.5	80.5	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	2288	1144	2912	6344
Club lounge	1040	936	2080	4056
Nursery	4186	4186	0	8372
TOTAL:	**7,514**	**6,266**	**4,992**	**18,772**
Less: Expenditure				**31,870**
NET SURPLUS/DEFICIT			**Surplus/Deficit:**	**- 13,098**
Less: Management charges:				**7,605**
GROSS SURPLUS/DEFICIT			**Surplus/Deficit:**	**- 20,703**

Inflation CPI: 2.00%

Year 2 (2020/21)

Charge rates (£) (average)

Space	Morning	Afternoon	Evening
Function Room	22.44	22.44	28.56
Club lounge	20.40	18.36	20.40
Nursery	23.46	23.46	20.40

Utilisation: (sessions per week)

Space	Morning	Afternoon	Evening	
Function Room	3	3	4	48%
Club lounge	1	2	2	24%
Nursery	5	5	0	48%

Income projected: (per week)

Space	Morning	Afternoon	Evening
Function Room	67	67	114
Club lounge	20	37	41
Nursery	117	117	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	3501	3501	5940	12942
Club lounge	1061	1909	2122	5092
Nursery	6100	6100	0	12199
TOTAL:	**10,661**	**11,510**	**8,062**	**30,233**
				34,037
			Surplus/Deficit:	**- 3,805**
				7,757
			Surplus/Deficit:	**- 11,562**

Inflation CPI: 2.00%

Year 3 (2021/22)

Charge rates (£) (average)

Space	Morning	Afternoon	Evening
Function Room	22.89	22.89	29.13
Club lounge	20.81	18.73	20.81
Nursery	23.93	23.93	20.81

Utilisation: (sessions per week)

Space	Morning	Afternoon	Evening	
Function Room	4	3	5	57%
Club lounge	2	3	3	38%
Nursery	5	5	0	48%

Income projected: (per week)

Space	Morning	Afternoon	Evening
Function Room	92	69	146
Club lounge	42	56	62
Nursery	120	120	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	4761	3571	7574	15906
Club lounge	2164	2921	3246	8332
Nursery	6222	6222	0	12443
TOTAL:	**13,146**	**12,714**	**10,820**	**36,680**
				36,218
			Surplus/Deficit:	**462**
				7,912
			Surplus/Deficit:	**- 7,450**

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COURT BUSHES COMMUNITY HUB HURSTPIERPOINT

	Year 1 (2019/20) expenditure		NOTES	Year 2 (2020/21) expenditure		NOTES	Year 3 (2021/22) expenditure		NOTES
				Inflation CPI:	2.00%		Inflation CPI:	2.00%	
Gas	1800			Gas	1836		Gas	1873	
Electricity	3000			Electricity	3060		Electricity	3121	
Water + sewerage	1200			Water + sewerage	1224		Water + sewerage	1248	
Rates	600			Rates	612		Rates	624	
Cleaning	3000			Cleaning	3060		Cleaning	3121	
					0			0	
Electrical tests	300			Electrical tests	306		Electrical tests	312	
Fire test Procedures	300			Fire test Procedures	306		Fire test Procedures	312	
Boiler + heating service	250			Boiler + heating service	255		Boiler + heating service	260	
Routine maintenance materials	720			Routine maintenance materials	734.4		Routine maintenance materials	749	
Routine maintenance contractors	1800			Routine maintenance contractors	1836		Routine maintenance contractors	1873	
Repairs materials	500			Repairs materials	510		Repairs materials	520	
Repairs contractors	1200			Repairs contractors	1224		Repairs contractors	1248	
					0			0	
Insurance	1800			Insurance	1836		Insurance	1873	
Printing postage etc.	200			Printing postage etc.	204		Printing postage etc.	208	
Licences	0			Licences	0		Licences	0	
Subscriptions AiRS	0			Subscriptions AiRS	0		Subscriptions AiRS	0	
					0			0	
Website hosting + development	500			Website hosting + development	510		Website hosting + development	520	
	0				0			0	
Sundry	200			Sundry	204		Sundry	208	
					0			0	
Depreciation	0			Depreciation	0		Depreciation	0	
Capital Expenditure	3000			Capital Expenditure	3060		Capital Expenditure	3121	
Contribution to Sinking fund	6000			Contribution to Sinking fund	6120		Contribution to Sinking fund	6242	
					0			0	
Caretaking	4500		6.0 hr/week	Caretaking	6120	8.0 hr/week	Caretaking	6242	8.0 hr/week
Rent	0			Rent	0		Rent	1500	
Rates	1000			Rates	1020		Rates	1040	
TOTAL direct costs	**31,870**			**TOTAL**	**34,037**		**TOTAL**	**36,218**	
Management charges									
HP&SCPC charge- booking admin	2535	16.3	3.0 hr/week	HP&SCPC charge- booking admin	2586	4.0 hr/week	HP&SCPC charge- booking admin	2637	4.0 hr/week
HP&SCPC charge - maintenance	2535	16.3	3.0 hr/week	HP&SCPC charge - maintenance	2586	3.0 hr/week	HP&SCPC charge - maintenance	2637	3.0 hr/week
HP&SCPC charge - management	2535	16.3	3.0 hr/week	HP&SCPC charge - management	2586	3.0 hr/week	HP&SCPC charge - management	2637	3.0 hr/week
TOTAL Management charges	**7,605**				**7,757**			**7,912**	
TOTAL COSTS:	**39,475**				**41,795**			**44,130**	