

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	24.00
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	48
Nursery	80.5	80.5	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	2288	1144	2912	6344
Club lounge	1040	936	2496	4472
Nursery	4186	4186	0	8372

MSDC Support grant **6,200**

TOTAL: **25,388**

Less: Expenditure **42,230**

NET SURPLUS/DEFICIT **Surplus/Deficit: -16,842**

Less: Management charges: **7,605**

GROSS SURPLUS/DEFICIT **Surplus/Deficit: -24,447**

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	24.48
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	49
Nursery	117	117	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	3501	3501	5940	12942
Club lounge	1061	1909	2546	5516
Nursery	8750	8750	0	17500

TOTAL: **42,158**

Less: Expenditure **44,025**

NET SURPLUS/DEFICIT **Surplus/Deficit: -1,867**

Less: Management charges: **7,605**

GROSS SURPLUS/DEFICIT **Surplus/Deficit: -9,472**

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	24.97
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	75
Nursery	120	120	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	4761	3571	7574	15906
Club lounge	2164	2921	3895	8981
Nursery	8750	8750	0	17500

TOTAL: **48,586**

Less: Expenditure **44,447**

NET SURPLUS/DEFICIT **Surplus/Deficit: 4,140**

Less: Management charges: **7,605**

GROSS SURPLUS/DEFICIT **Surplus/Deficit: -3,465**

Inflation CPI: 2.00%

Year 3 (2022/23)

Charge rates (£) (average)			
Space	Morning	Afternoon	Evening
Function Room	23.35	23.35	29.71
Club lounge	21.22	19.10	25.47
Nursery	24.41	24.41	21.22

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	93	70	149
Club lounge	42	57	76
Nursery	122	122	0

Income projected: (per annum)

Space	Morning	Afternoon	Evening	
Function Room	4856	3642	7726	16224
Club lounge	2207	2980	3973	9160
Nursery	8750	8750	0	17500

TOTAL: **42,884**

Less: Expenditure **49,876**

NET SURPLUS/DEFICIT **Surplus/Deficit: -6,992**

Less: Management charges: **7,605**

GROSS SURPLUS/DEFICIT **Surplus/Deficit: -14,597**

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Year 1 (2019/20)		NOTES	
expenditure			
	0		
Electricity	4800		
Water + sewerage	1200		
Rates	12960		
Cleaning	3000		
Electrical tests	300		
Fire test Procedures	300		
Boiler + heating serv	250		
Routine maintenance	720		
Routine maintenance	1800		
Repairs materials	500		
Repairs contractors	1200		
Insurance	1800		
Printing postage etc.	200		
Licences	0		
Subscriptions AiRS	0		
Website hosting + de	500		
	0		
Sundry	200		
Depreciation	0		
Capital Expenditure	1000		
Contribution to Sinkir	7000		
Caretaking	4500	6.0 hr/week	
Rent	0		
	0		
TOTAL direct costs	42,230		

Management charges			
HP&SCPC charge- b	2535	16.3	3.0 hr/week
HP&SCPC charge - r	2535	16.3	3.0 hr/week
HP&SCPC charge - r	2535	16.3	3.0 hr/week
TOTAL Managemen	7,605		
TOTAL COSTS:	49,835		

Year 2 (2020/21)		NOTES	
expenditure			
	0		
Electricity	4896		
Water + sewerage	1224		
Rates	12960		
Cleaning	3000		
	0		
Electrical tests	306		
Fire test Procedure	306		
Boiler + heating sei	255		
Routine maintenanc	734.4		
Routine maintenanc	1836		
Repairs materials	510		
Repairs contractors	1224		
	0		
Insurance	1836		
Printing postage etc	204		
Licences	0		
Subscriptions AiRS	0		
	0		
Website hosting + d	510		
	0		
Sundry	204		
	0		
Depreciation	0		
Capital Expenditure	1020		
Contribution to Sink	7000		
	0		
Caretaking	6000	8.0 hr/week	
Rent	0		
	0		
TOTAL	44,025		

HP&SCPC charge- l	2535	4.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
TOTAL	7,605		
TOTAL COSTS:	51,630		

Year 3 (2021/22)		NOTES	
expenditure			
	0		
Electricity	4994		
Water + sewerage	1248		
Rates	12960		
Cleaning	3000		
	0		
Electrical tests	312		
Fire test Procedure	312		
Boiler + heating sei	260		
Routine maintenanc	749		
Routine maintenanc	1873		
Repairs materials	520		
Repairs contractors	1248		
	0		
Insurance	1873		
Printing postage etc	208		
Licences	0		
Subscriptions AiRS	0		
	0		
Website hosting + d	520		
	0		
Sundry	208		
	0		
Depreciation	0		
Capital Expenditure	1040		
Contribution to Sink	7000		
	0		
Caretaking	6120	8.0 hr/week	
Rent	0		
	0		
TOTAL	44,447		

HP&SCPC charge- l	2535	4.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
TOTAL	7,605		
TOTAL COSTS:	52,052		

Year 4 (2022/23)		NOTES	
expenditure			
	0		
Electricity	5094		
Water + sewerage	1273		
Rates	12960		
Cleaning	3000		
	0		
Electrical tests	318		
Fire test Procedure	318		
Boiler + heating sei	265		
Routine maintenanc	764		
Routine maintenanc	1910		
Repairs materials	531		
Repairs contractors	1273		
	0		
Insurance	1910		
Printing postage etc	212		
Licences	0		
Subscriptions AiRS	0		
	0		
Website hosting + d	531		
	0		
Sundry	212		
	0		
Depreciation	0		
Capital Expenditure	1061		
Contribution to Sink	7000		
	0		
Caretaking	6242	8.0 hr/week	
Rent	5000		
	0		
TOTAL	49,876		

HP&SCPC charge- l	2535	4.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
HP&SCPC charge -	2535	3.0 hr/week	
TOTAL	7,605		
TOTAL COSTS:	57,481		

RATES:	
RV	27000 assumed
48p	12960