

Expected	
Income (Min Per Annum)	£128,700.00
Expenditure (Min Per Annum)	£60,778.80
Profit (Min Per Annum)	£67,921.20

Income (Based on <i>draft</i> usage plan)					
Users	Hours Per Week	Pitch Usage	Min Expected Rate	Expected Income	Annual
Mini Club 1	3	Half	£22.50	£67.50	£3,510.00
Mini Club 2	3	Half	£22.50	£67.50	£3,510.00
Mini Club 3	3	Half	£22.50	£67.50	£3,510.00
Mini Club 4	3	Half	£22.50	£67.50	£3,510.00
Mini Club 5	3	Half	£22.50	£67.50	£3,510.00
Junior Club 1	3	Half	£22.50	£67.50	£3,510.00
Junior Club 2	3	Half	£22.50	£67.50	£3,510.00
Junior Club 3	3	Half	£22.50	£67.50	£3,510.00
Junior Club 4	3	Half	£22.50	£67.50	£3,510.00
Junior Club 5	3	Half	£22.50	£67.50	£3,510.00
Youth Club 1	5	Full	£45.00	£225.00	£11,700.00
Youth Club 2	5	Full	£45.00	£225.00	£11,700.00
Youth Club 3	5	Full	£45.00	£225.00	£11,700.00
Youth Club 4	5	Full	£45.00	£225.00	£11,700.00
Youth Club 5	5	Full	£45.00	£225.00	£11,700.00
Senior Club 1	3	Full	£75.00	£225.00	£11,700.00
Senior Club 2	3	Full	£75.00	£225.00	£11,700.00
Senior Club 3	3	Full	£75.00	£225.00	£11,700.00
<b>TOTAL</b>					<b>£128,700.00</b>

Expected Expenditure		Per Annum
Floodlighting	Utilities (floodlights) £6,273	£6,273.00
	Lamp replacement £600	£600.00
	Maintenance £500	£500.00
Repair & Maintenance	Annual maintenance contract £4,500	£4,500.00
	Regular maintenance £3,800	£3,800.00
	Rubber crumb top up £2,000	£2,000.00
	Pitch testing £433	£433.00
	Equipment replacement £2,000	£2,000.00
Sinking Fund	Carpet replacement £30,000	£30,000.00
Staff Costs	Staff costs for opening/closing	£5,896.80
Booking Management	Administration Costs	£3,276.00
Marketing	Marketing Costs	£1,500.00
<b>Total</b>		<b>£60,778.80</b>