

APPENDIX 1

Chestnut Avenue Revised budget including for start-up

Incoming Resources	Yr 1	Yr2	Yr3	Notes
Pitch rental	643	700	750	Football pitch annual rate: 1xSenior £442, 1xJunior £201
Badminton	500	1000	1000	2 hrs/week x 50 weeks @ £10 - halved year 1
Community Room Rental	3,000	8000	8500	Yr 1 - £10x 15hrs x 50 weeks; increasing Yr 2 & 3 then leveling - reduced year 1
Sundry Income	500	1000	1000	Est. based on village halls in South Derbyshire - halved year 1
TOTALS	4643	10700	11250	
Expenditure*				
Caretaking #	2586	5275	5380	Yr 1 - 13hrs / wk X £7.65 x 52 wks . Based on living wage rate - halved year 1
Rates	3,750	7500	7500	Rateable value £18,250 : full rate £7,500 - halved year 1
Water	250	550	600	Reduced year 1
Refuse Collection	546	1092	1092	1 x General waste + 1 x green waste - current charge £21/wk - halved year 1
Heat & Light	2250	4800	5100	Used 1/2 cost for Hilton VH 2012/13 - halved year 1
Telephone & Internet				Dependant upon how operated - assumption operated by SDDC - within existing bills
Insurance	500	500	500	
Repairs & Maintenance	500	1000	1000	halved year 1
Licences	1000	1100	1200	Various inc music
Advertising/promotion	500	550	600	
Printing & Stationery	500	550	600	
Equipment	20,000	3983	500	high start up costs years 1 and 2 - reducing in year 3
Recruitment	500	0	0	B Mail advert
Legionella inspections	350	350	350	
Other expenses	300	325	400	
TOTAL EXPENDITURE	33532	27575	24822	
NET Surplus / (Deficit)	-28889	-16875	-13572	

* Expenditure, unless shown otherwise, based on typical village hall accounts / costs within SD
Grounds & Cultural Services will absorb additional costs associated with ground-keeping and bookings