

Cherry Burton Sports Field Management Committee – Three-Year Financial Plan 2017/18 to 2019/20

Item	2016/2017 (Act.)			2017/2018			2018/2019			2019/2020		
	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field
	£	£	£	£	£	£	£	£	£	£	£	£
EXPENDITURE												
1. Electricity *	1,150.00	144.00	-	1,200.00	120.00	-	1,250.00	184.00	-	1,300.00	160.00	-
2. Water *	200.00	-	-	205.00	-	-	210.00	-	-	215.00	-	-
3. Rates/Rent	2,300.00	-	-	2,400.00	-	-	2,400.00	-	-	2,400.00	-	-
4. Cleaning *	127.00	150.00	-	130.00	100.00	-	135.00	100.00	-	140.00	100.00	-
5. Refuse Collection	130.00	-	-	135.00	-	-	140.00	-	-	145.00	-	-
6. Insurance (less CBCC contribution)	2,030.00	-	55.00	2,030.00	-	55.00	1,995.00	-	55.00	2,000.00	-	55.00
7. Marketing/Publicity	-	-	-	-	50.00	-	-	50.00	-	-	50.00	-
8. Repairs/maintenance	4,185.00	-	120.00	1,000.00	500.00	-	1,100.00	500.00	-	1,200.00	500.00	-
9. Fire Inspection	138.00	-	-	175.00	-	-	250.00	-	-	250.00	-	-
10. Grass Cuts/Weed&Seeding/Hedges *	-	-	2,669.00	-	-	2,300.00	-	-	2,620.00	-	-	2,350.00
11. Development Activs.	1,250.00	-	0.00	10,500.00	-	500.00	500.00	-	500.00	10,500.00	-	500.00
12. Other costs	77.00	-	0.00	80.00	-	0.00	80.00	-	0.00	85.00	-	0.00
Total	11,587.00	294.00	2,844.00	17,855.00	770.00	2,855.00	8,060.00	834.00	3,175.00	18,235.00	810.00	2,905.00
		14,725.00			21,480.00			12,069.00			21,950.00	
INCOME												
1. Parish Council Grant incl Ins. Contrib. & prior year dept repayment.	17,763.00	-	-	8,406.00	-	-	8,490.00	-	-	8,575.00	-	-
2. Field Users *	-	-	1,210.00	-	-	1,234	-	-	1,258	-	-	1,283
3. MUGA Hire *	-	210.00	-	-	210.00	-	-	210.00	-	-	210.00	-
4. MUGA Light Tokens *	-	300.00	-	-	320.00	-	-	384.00	-	-	360.00	-
5. Fund Raising *	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
6. Pavilion Hire *	100.00	-	-	100.00	-	-	100.00	-	-	100.00	-	-
Total	17,863.00	510.00	1,210.00	8,506.00	530.00	1,234.20	8,590.00	594.00	1,258.40	8,675.00	570.00	1,282.60
* = Estimated		19,583.00			10,270.20			10,442.40			10,527.60	
Annual Contribution to MUGA Reserve Fund (incl. resurfacing & light bulb repl)		216.00			(240.00)			(240.00)			(240.00)	
Development Surplus Funds Cumulative (Sportsfield & Pavilion)		642.00			(10,327.80)			(11,714.40)			(22,896.80)	

NOTES	
EXPENDITURE	
1. Electricity *	Consumption v. dependent on winter temps. Incl. cost of tokens, inflationary increase and improving MUGA use. Net of BP contributions.
2. Water *	Uplift assumes inflationary uplift
3. Rates/Rent	Assume inflationary uplift - as not had one for several years
4. Cleaning *	Incl. white sack collection, cleaning products & consumables for Pavilion. Leaf Blower for Muga + assoc. fuel costs ongoing.
5. Refuse Collection	Covers commercial bin. Assumes inflationary uplift
6. Insurance (less CBCC contribution)	Incl. cover for Pavilion, MUGA and Outdoor Gym + IPT incr. to 10%. Costs increasing year on year at above inflation rates
7. Marketing/Publicity	MUGA provision
8. Repairs/maintenance	Includes cost for new drain, landplan fence (est.), boiler service + std. items keys, joinery/plumbing repairs, elect. 5yr. T&I. incl £500 elec. remedials
9. Fire Inspection	Net of BP 50% contribution. Cyclic costs due to statutory replacement and testing of PFA bottles.
10. Grass Cuts/Weed&Seeding/Hedges *	Includes grass cutting (16 cuts max.) est. £1,399, hedge cutting (est. £950) + bi-annual weeding (est. £320).
11. Development Activs.	Contrib. to Outdoor Gym (£750), design work for disabled toilets £500 est. (2016/17), Disabled Toilets £10,000 (2017/18), New Roof £10,000 (2019/20)
12. Other Costs	Web Site Domain, Audit costs
Total	
INCOME	
1. Parish Council incl Ins. Grant	PC payments in 2016/17 - £8,323 precept. Assumes inflationary only increase to precept (1%)
2. Field Users	Rounders 60/yr., cricket 500/yr, football 500/yr, tennis 150/yr. Assume inflationary increases of 2%/yr.
3. MUGA Hire *	Based on income Apr to Nov. and pro-rate incr. to Mar.
4. MUGA Light Tokens *	Assumes elect. cost running MUGA lights is approx. 1/3 of Light Token income.
5. Fund Raising	Assume £0 this year and in future years
6. Pavilion Hire	
Total	
* = Estimated	
Contribution to MUGA Reserve Fund (incl. resurfacing & light bulb repl)	Hire charges and light tokens payments less electricity consumption, token costs and cleaning (annual figures). MUGA fund at start of 2016/17 period = £2,410.
Development Surplus Funds C/F (Sportsfield & Pavilion)	Yr. on Yr. funds which can be set aside for Development Activities i.e. Pavilion and Field income less costs (Non-MUGA). 3 Year spend projections assuming min. of £4,000 left in reserve at year end. Assume no carry over from 2015/16.