

## Cherry Burton Sports Field Management Committee – Three-Year Financial Plan 2016/2017 to 2018/2019

Item	2015/2016 (Act.)			2016/2017			2017/2018			2018/2019		
	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field
	£	£	£	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>												
1. Electricity *	480.00	370.00	-	500.00	600.00	-	525.00	630.00	-	550.00	660.00	-
2. Water *	110.00	-	-	120.00	-	-	130.00	-	-	140.00	-	-
3. Rates/Rent	2,300.00	-	-	2,400.00	-	-	2,400.00	-	-	2,400.00	-	-
4. Cleaning *	-	-	-	100.00	100.00	-	100.00	100.00	-	100.00	100.00	-
5. Refuse Collection	420.00	-	-	450.00	-	-	475.00	-	-	500.00	-	-
6. Insurance (less CBCC contribution)	1,800.00	-	-	1,850.00	-	-	1,900.00	-	-	1,950.00	-	-
7. Marketing/Publicity	-	-	-	-	100.00	-	-	100.00	-	-	100.00	-
8. Repairs/maintenance incl £500 prov.	1,828.00	-	-	1,000.00	500.00	-	1,100.00	525.00	-	1,200.00	550.00	-
9. Fire Inspection	537.00	-	-	175.00	-	-	250.00	-	-	250.00	-	-
10. Grass Cuts/Weed&Seeding/Hedges *	-	-	2,496.00	-	-	2,629.00	-	-	2,885.00	-	-	2,740.00
11. Development Activs. incl £2,000 prov.	227.00	-	2,350.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00
<b>Total</b>	7,702.00	370.00	4,846.00	7,095.00	1,300.00	3,129.00	7,380.00	1,355.00	3,385.00	7,590.00	1,410.00	3,240.00
	<b>12,918.00</b>			<b>11,524.00</b>			<b>12,120.00</b>			<b>12,240.00</b>		
<b>INCOME</b>												
1. Parish Council incl Ins. Grant	8,240.00	-	-	8,240.00	-	-	8,400.00	-	-	8,660.00	-	-
2. Field Users *	-	-	1,015.00	-	-	1,210.00	-	-	1,210.00	-	-	1,210.00
3. MUGA Hire *	-	684.00	-	-	816.00	-	-	900.00	-	-	1,000.00	-
4. MUGA Light Tokens *	-	470.00	-	-	848.00	-	-	1,000.00	-	-	1,100.00	-
5. Fund Raising *	0.00	-	-	1,000.00	-	-	1,000.00	-	-	1,000.00	-	-
6. B P Group (Electricity) *	15.00	-	-	25.00	-	-	30.00	-	-	35.00	-	-
<b>Total</b>	8,255.00	1,154.00	1,015.00	9,265.00	1,664.00	1,210.00	9,430.00	1,900.00	1,210.00	9,695.00	2,100.00	1,210.00
* = Estimated	<b>10,424.00</b>			<b>12,139.00</b>			<b>12,540.00</b>			<b>13,005.00</b>		
Contribution to MUGA Reserve Fund (incl. resurfacing & light bulb repl)	784.00			364.00			545.00			690.00		
Development Surplus Funds C/F (Sportsfield & Pavilion)	(3,278.00)			(3,027.00)			(3,152.00)			(3,077.00)		

<u>NOTES</u>	
<b>EXPENDITURE</b>	
1. Electricity *	Uplift assumes inflationary increase and improved MUGA use
2. Water *	Uplift assumes inflationary uplift
3. Rates/Rent	Assume inflationary uplift - as not had one for several years
4. Cleaning *	Estimate
5. Refuse Collection	Uplift assumes inflationary uplift
6. Insurance (less CBCC contribution)	This has been increasing year on year at above inflation rates
7. Marketing/Publicity	MUGA provision
8. Repairs/maintenance incl £500 prov.	Includes key/locks, joinery/plumbing repairs, waste removal, boiler servicing
9. Fire Inspection	Cyclic costs - due to statutory replacement and testing of PFAs
10. Grass Cuts/Weed&Seeding/Hedges *	Includes grass cutting (14 / 16 cuts + infl. ) + routine hedge cutting (£350) + bi-annual weeding (£200)
11. Development Activs. incl £2,000 prov.	For 2015/16 includes Goal Post contrib. , cooker install, plus Dev. Plan provision for hedge cutting (£500) and soakaway/drainage (£1,500). Year on Year spend assumed £1,000/yr.
<b>Total</b>	
<b>INCOME</b>	
1. Parish Council incl Ins. Grant	Assumes no-change and inflationary only
2. Field Users *	Assumes rate rise in 2016/17. Rounders 50-60/yr., cricket 400-500/yr, football 440-500/yr, tennis 125-150/yr
3. MUGA Hire *	Based on income to Oct. and pro-rate incr. to Apr. - later years benefit from improved marketing
4. MUGA Light Tokens *	Based on income to Oct. + assumes higher weighting incr. over darker months - later years benefit from improved marketing
5. Fund Raising *	Assume £0 this year reverting to £1,000 in future years
6. B P Group (Electricity) *	Chargeable Item based on current year - Minimal useage until heaters fixed
<b>Total</b>	
* = Estimated	
Contribution to MUGA Reserve Fund (incl. resurfacing & light bulb repl)	Hire charges and light tokens less electricity consumption
Development Surplus Funds C/F (Sportsfield & Pavilion)	Funds which can be set aside for Development Activities i.e. Non-MUGA Income less Expenditure. <b>3 Year spend projections assume approx. £4,000 is left in reserve in the sportsfield account year on year.</b>