

**Cherry Burton Sports Field Management Committee – Three-Year Financial Plan 2019/20 to 2021/22**

Item	2017/2018 (Act.)			2018/2019 (Est.)			2019/2020			2020/2021			2021/2022		
	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field	Pavilion	MUGA	Field
EXPENDITURE	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
1. Electricity *	1,079.00	0.00	-	1,200.00	0.00	-	1,200.00	0.00	-	1,250.00	0.00	-	1,300.00	0.00	-
2. Water *	192.00	-	-	205.00	-	-	205.00	-	-	210.00	-	-	215.00	-	-
3. Rates/Rent	2,300.00	-	-	2,300.00	-	-	2,600.00	-	-	2,600.00	-	-	2,600.00	-	-
4. Cleaning *	50.00	0.00	-	100.00	50.00	-	100.00	50.00	-	100.00	50.00	-	100.00	50.00	-
5. Refuse Collection	145.00	-	-	135.00	-	-	135.00	-	-	140.00	-	-	145.00	-	-
6. Insurance	163.00	-	55.00	1,000.00	-	55.00	1,100.00	-	55.00	1,150.00	-	55.00	1,200.00	-	55.00
7. Marketing/Publicity	-	-	-	-	0.00	-	-	25.00	-	-	25.00	-	-	25.00	-
8. Repairs/maintenance	508.00	-	120.00	1,000.00	0.00	-	1,000.00	500.00	-	1,100.00	500.00	-	1,200.00	500.00	-
9. Fire Inspection	162.00	-	-	175.00	-	-	175.00	-	-	250.00	-	-	250.00	-	-
10. Grass Cuts/Weed&Seeding/Hedges *	-	-	1,170.00	-	-	2,300.00	-	-	2,300.00	-	-	2,620.00	-	-	2,350.00
11. Development Activs.	2,610.00	-	0.00	500.00	-	0.00	750.00	-	250.00	750.00	-	250.00	750.00	-	250.00
12. Other costs	90.00	-	0.00	90.00	-	0.00	90.00	-	0.00	95.00	-	0.00	95.00	-	0.00
<b>Total</b>	<b>7,299.00</b>	<b>0.00</b>	<b>1,345.00</b>	<b>6,705.00</b>	<b>50.00</b>	<b>2,355.00</b>	<b>7,355.00</b>	<b>575.00</b>	<b>2,605.00</b>	<b>7,645.00</b>	<b>575.00</b>	<b>2,925.00</b>	<b>7,855.00</b>	<b>575.00</b>	<b>2,655.00</b>
		<b>8,644.00</b>			<b>9,110.00</b>			<b>10,535.00</b>			<b>11,145.00</b>			<b>11,085.00</b>	
<b>INCOME</b>															
1. Parish Council Grant incl Ins. Contrib. less owed prior year	7,724.00	-	-	8,744.00	-	-	8,918.88	-	-	9,097.26	-	-	9,279.20	-	-
2. Field Users *	-	-	1,210.00	-	-	1,210	-	-	1,250	-	-	1,300	-	-	1,300
3. MUGA Hire *	-	0.00	-	-	50.00	-	-	75.00	-	-	100.00	-	-	125.00	-
4. MUGA Light Tokens *	-	40.00	-	-	60.00	-	-	80.00	-	-	100.00	-	-	120.00	-
5. Fund Raising *	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-	0.00	-	-
6. Pavilion Hire *	220.00	-	-	200.00	-	-	250.00	-	-	250.00	-	-	250.00	-	-
<b>Total</b>	<b>7,944.00</b>	<b>40.00</b>	<b>1,210.00</b>	<b>8,944.00</b>	<b>110.00</b>	<b>1,210.00</b>	<b>9,168.88</b>	<b>155.00</b>	<b>1,250.00</b>	<b>9,347.26</b>	<b>200.00</b>	<b>1,300.00</b>	<b>9,529.20</b>	<b>245.00</b>	<b>1,300.00</b>
* = Estimated		<b>9,194.00</b>			<b>10,264.00</b>			<b>10,573.88</b>			<b>10,847.26</b>			<b>11,074.20</b>	
Annual Contribution to MUGA Reserve Fund (incl. resurfacing & light bulb repl)		40.00			60.00			(420.00)			(375.00)			(330.00)	
Development Surplus Funds Cumulative (Sportsfield & Pavilion)		(735.00)			299.00			1,177.88			1,630.14			2,279.34	