

Expenditure	Actual to 24 July (£)	Projected Full Year (£)	Comments
CCTV	36.00	114.26	Based on expenditure to date
Gas & Electricity	404.93	1,285.65	Subject to seasonal variation
Bin Emptying	389.99	1,238.23	Based on expenditure to date
Water	399.92	1,269.74	Subject to usage
Repairs & Maintenance	210.00	666.13	Allowance based on expenditure to date
Internet	360.66	480.66	Includes one-off installation cost of £183.33
Booking System	48.00	144.00	£12 per month subscription
Football Pitch Line Painting	1,234.48	3,918.57	Seasonal expenditure – projection likely overstated
Cleaning & Staffing	1,367.50	4,340.91	Based on expenditure to date
Total Expenditure	£4,451.48	£13,458.15	
Income	Actual to 24 July (£)	Projected Full Year (£)	Comments
Hall Hire	180.00	735.00	Bible studies and ad hoc bookings
Football Pitch Hire	680.00	4185.00	Football season yet to commence
Recreation Ground Fair Hire	500.00	500.00	Annual event
Parcel Locker Licence	195.00	780.00	Based on current agreement
Solar Energy Export	0.00	720.00	Income expected during current financial year
Takeaway Pitch	0.00	1200.00	One month trial basis
Total Income	£1,375.00	£8,120.00	

Forecast net cost of - £5,338.15

Illustrative affects of possible measures to be taken –

1 x Evri Locker - £1,250.00 – Forecast net cost drops to £4,088.15

1x Royal Mail Locker - £1,200.00 – Forecast net cost drops to £4,138.15 (£2,888.15)

1 x Weekly booking for 2 hours - £1,500.00 – Forecast net cost drops to £3,838.15 (£1,388.15)

Extension of Takeaway Pitch trial to permanent - £7,200.00 – Forecast net cost drops to - £1,861.85 profit (£5,811.85 profit).