Elsea Park Community Trust
BUDGET 2015/2016

THE CENTRE INCOME

All figures are shown NET

Predicted Income 2015/2016

Resident Rate Regular & Event Hire	£17,150.00	*5.1*
Community Activities	£10,000.00	*5.2*
Annual Potential Income 2014/2015	**£27,150.00**	*5.3*

Centre Income Profile Regular Activities and Events - April 15 - March 16

	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
Income Net	1450	1450	1450	1450	1550	1600	1600	1600	1100	1450	1200	1250	*5.40*

Total 17150.00

Notes:
- The Annual hours are based on a 35 week year. This is due to various activties functioning in and out of term time and the sh ut down over the christmas break and bank holidays.
- All figures are shown Net of VAT.
- The exclusive use rates are worked out at per function and not hourly as it is a set time per function.
-During December most of the regular hires shut down for a couple of weeks which meant a drop in the income.

5.5