RJ

Elsea Park Community Trust
BUDGET 2016/2017

THE CENTRE INCOME

All figures are shown NET

Predicted Income 2016/2017

Centre Income (based on 15/16 year)	£28,500.00	*5.1*
Community Activities	£10,000.00	*5.2*
Annual Potential Income 2016/2017	**£38,500.00**	*5.3*

Centre Income Profile Regular Activities and Events - April 16 - March 17

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	
Income Net	2500	2500	2500	2500	1800	2400	2500	2500	2100	2200	2500	2500	*5.4*

Total 28500.00

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 shut 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