

Projected 3 year financial forecast

	Notes	Year 1	Year 2	Year 3		
Income						
			10% Increase in revenue / year			
Hire of facility	1	£ 145,500	£177,700	£208,000	Note 1	Regular hire booking of facility and long term renting
Expenditure						
Rates		£24,480	5% £25,704	3% £ 26,475	Note 2	Based on standards/rates used by Aberdeenshire Council
Utilities (Fuel etc.)		£88,200	3% £90,846	4% £ 94,480		Possible savings with contracted service and income staff roles.
Trade Waste		£3,152	3% £3,247	4% £ 3,376		
Cleaning	2	£16,010	2% £16,330	3% £ 16,820		
Staff	3	£ 10,000	£ 30,000	£ 35,000	Note 3	Year one facility will be part staffed by employees and by trustees
Insurance	4	£ 2,000.00	2% £ 2,040	2% £ 2,081		on a voluntary basis.
Surplus		£3,658	£11,573	£31,849	Note 4	Increases in current insurance cover for facility