

APPENDIX 7

Beldams Lane

Sports Hall

	Weeks No	Days/week No	Hours No	total hours No	Rate £	Per annum £	Letting Percentage	Annual Income £
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Main Hall

Evenings	48	5	5	1200	40	48,000	81%	38,880	
Weekends	48	2	7	672	40	26,880	75%	20,160	59,040

Dojo

Dojo Club Evenings	38	3	4.5	513	25	12,825	100%	12,825	
Events Weekends	38	1	8	304	25	7,600	100%	7,600	
National Weekend	10	1	7	70	25	1,750	100%	1,750	22,175

Martial Arts /Dance ?:

Martial Arts /Dance ?:	48	1	3	144	40	5,760	75%	4,320	4,320
Holiday Club	10	5	6	300	30	9,000	50%	4,500	4,500

Netball / Tennis

Evenings	48	5	4	960	25	24,000	75%	18,000	
Weekends	48	2	5	480	25	12,000	75%	9,000	27,000
Holiday club	10	5	6	300	20	6,000	50%	3,000	3,000

Hockey Pitch

Community

Evenings	30	2.5	5	375	55	20,625	75%	15,469	
Weekends	10	1	7	70	40	2,800	75%	2,100	17,569

ANNUAL INCOME

External / Community £

Sports Hall 59,040

Dojo Club 22,175

Martial Arts /Dance 4,320

holiday Club Dojo 4,500

Netball /tennis 27,000

holiday club netball 3,000

Hockey Pitch 17,569

137,604

Hockey Club

Hockey Pitch 6,273

clubroom 11,088

Herts & Essex

Sports Hall 26,600

Hockey Pitch 13,300

Netball /Tennis 13,300

208,165

SAY **210,000**

APPENDIX 7

										ANNUAL EXPENDITURE		
										No	£	£
Hockey Club										Manager		32,000
Hockey Pitch										Asst Manager		20,000
Evenings	28	2	5	280	10	2,800	90%	2,520		Admin Asst		15,000
Weekends	28	2	7	392	10	3,920	90%	3,528		Caretaking [part time]		15,000
Summer	10	1	3	30	10	300	75%	225	6,273	Groundsman [part time]		0
Club room										Recreation Assts		10,000
Weekends	28	2	7	392	20	7,840	90%	7,056		Bar steward [Part time?]		0
Evenings	28	2	4	224	20	4,480	90%	4,032	11,088	Catering manager [Part time?]		0
Herts & Essex School										Hockey Pitch		
Sports Hall	38	5	7	1330	20	26,600	100%	26,600		[Maintenance, lighting etc]		10,000
Hockey Pitch	38	5	7	1330	10	13,300	100%	13,300		Dojo		5,000
Netball /Tennis	38	5	7	1330	10	13,300	100%	13,300	53,200	Netball		4,000
										[Maintenance, lighting etc]		
										Sports Hall		
										General running costs	1% of capital cost	30,000
										Grounds maintenance	1% of capital cost	20,000
												161,000
										Sinking fund		
										Hockey Pitch		12,000
										Sports hall	0.4% of Capital cost	12,000
												185,000

208,165

NOTE:

Income and expenditure exclude :
 Bar
 catering
 kiosks/ vending