APPENDIX 7

Hockey Club									
Hockey Pitch									
Evenings	28	2	5	280	10	2,800	90%	2,520	
Weekends	28	2	7	392	10	3,920	90%	3,528	
Summer	10	1	3	30	10	300	75%	225	6,273
Club room									
Weekends	28	2	7	392	20	7,840	90%	7,056	
Evenings	28	2	4	224	20	4,480	90%	4,032	11,088
Herts & Essex School									
Sports Hall	38	5	7	1330	20	26,600	100%	26,600	
Hockey Pitch	38	5	7	1330	10	13,300	100%	13,300	
Netball /Tennis	38	5	7	1330	10	13,300	100%	13,300	53,200
									208,165

ANNUAL EXPENDITURE

	No	£	£
Manager			32,000
Asst Manager			20,000
Admin Asst			15,000
Caretaking [part time]			15,000
Groundsman [part time]			0
Recreation Assts			10,000
Bar steward [Part time?]			0
Catering manager [Part time?]			0
Hockey Pitch [Maintenance, lighting etc]			10,000
Dojo			5,000
Netball [Maintenance, lighting etc]			4,000
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

NOTE:

Income and expenditure exclude :
Bar
catering
kiosks/ vending

APPENDIX 7

Beldams Lane

Sports Hall	Weeks No	Days/week No	Hours No	total hours No	Rate £	Per annum £	Letting Percentage	Annual Income £	
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 ?'	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**