**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** |