

Project Details

Children Centre Programme	Willgdon Trees CC (Appendix D)
Childcare provision	Full day care nursery
Name of childcare organisation	Model provision
Contact Name	Roger Simmons
Position held in organisation	Childcare Enterprise Manager
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The following financial information is broken down into the following worksheets:

Charges	Occupancy Year 1	Cash Flow - Year 1
Staff costs	Occupancy Year 2	Cash Flow - Year 2
	Occupancy Year 3	Cash Flow - Year 3

Yellow Boxes

These enable you to provide information relating to your project.

Blue Boxes

These are restricted and will automatically combine to provide a three year projection.

Charges

Please type the name of the service you intend to offer, opening times and the fee structure.

Staff Costs

Please complete the hourly rate and average number of hours per week for each member of staff

OR

the annual salary if applicable.

Please indicate if each member of staff will be working school holidays.

Please indicate if Pension contributions are applicable.

Additional on costs will automatically be allocated if a % rate is applied at the top of the sheet.

Occupancy Year 1 , 2 and 3

Calendars have been set as default to commence in September of each year.

The calendar is designed to identify the number of days in each month split between:

School term days

School holidays

Weekends

Bank Holidays (Please note that any Bank Holidays the provision is open should be included within Either School Term days or Holiday)

Please complete the calendar indicating the number of school term days, holiday days, weekends and Bank Holiday days relating to each month.

You are required to complete the projected occupancy levels for all three years.

Average Daily Occupancy

Please complete the projected average number of children attending a session for each month.

Cash Flow Forecasts

Year 1

Set up costs - Please provide details of any set up costs in the first column.

Income and expenditure - Please complete income and expenditure amounts where applicable.

Where known, income and expenditure should be allocated to the month that it is incurred.

If not known, the total cost should be allocated monthly and spread across the year.

Years 2 & 3 - will automatically be carried forward from Year 1 according to the inflation rate you set. Or you can choose to update the information manually.

Average Income Breakdown for :

Willgdon Trees CC (Appendix D)

Year 1

	Opening Hours	Hours per session	Fee per session	Discount Fee per session	% in receipt of discount	Average Hourly Rate	Average Fee Income
Service							
Full Day	08:00 - 18:00	10	£27.00	£0.00	0%	£2.70	£27.00
Breakfast	07:30 - 09:00	1.5	£5.00	£0.00	0%	£3.33	£5.00
Morning	09:00 - 11:30	2.5	£7.75	£0.00	0%	£3.10	£7.75
Lunch	11:30 - 13:00	1.5	£3.25	£0.00	0%	£2.17	£3.25
Afternoon	13:00 - 15:30	2.5	£7.75	£0.00	0%	£3.10	£7.75
Tea	15:30 - 18:00	2.5	£7.75	£0.00	0%	£3.10	£7.75

Year 2

	Opening Hours	Hours per session	Fee per session	Discount Fee per session	% in receipt of discount	Average Hourly Rate	Average Fee Income
Service							
Full Day	08:00 - 18:00	10	£28.35	£0.00	0%	£2.84	£28.35
Breakfast	07:30 - 09:00	1.5	£5.25	£0.00	0%	£3.50	£5.25
Morning	09:00 - 11:30	2.5	£8.14	£0.00	0%	£3.26	£8.14
Lunch	11:30 - 13:00	1.5	£3.41	£0.00	0%	£2.28	£3.41
Afternoon	13:00 - 15:30	2.5	£8.14	£0.00	0%	£3.26	£8.14
Tea	15:30 - 18:00	2.5	£8.14	£0.00	0%	£3.26	£8.14

Inflation Rate on Fees Year 2

5%

Year 3

	Opening Hours	Hours per session	Fee per session	Discount Fee per session	% in receipt of discount	Average Hourly Rate	Average Fee Income
Service							
Full Day	08:00 - 18:00	10	£29.77	£0.00	0%	£2.98	£29.77
Breakfast	07:30 - 09:00	1.5	£5.51	£0.00	0%	£3.68	£5.51
Morning	09:00 - 11:30	2.5	£8.54	£0.00	0%	£3.42	£8.54
Lunch	11:30 - 13:00	1.5	£3.58	£0.00	0%	£2.39	£3.58
Afternoon	13:00 - 15:30	2.5	£8.54	£0.00	0%	£3.42	£8.54
Tea	15:30 - 18:00	2.5	£8.54	£0.00	0%	£3.42	£8.54

Inflation Rate on Fees Year 3

5%

Notes:

Staff and Salary Details

Willgdon Trees CC (Appendix D)

Set National Insurance %	12.80%	for annual income above £4,732.00	Set Wage Inflation Rate	Year 2	3.00%
Set Superannuation %	0.00%	of gross wage		Year 3	3.00%
Set Additional costs %	0.00%	of gross wage			

Year 1											
	Hourly Rate	Av.No. of hours per week	School Holidays	Annual Wage including Holiday pay	Annual NI	Annual Salary including Holiday pay	Annual NI	Pension paid	Pension Contribution	Additional on costs	Total Wage
Qualified teacher	£0.00	25.00	work	£0.00	£0.00	£22,000.00	£2,210.30	no	£0.00	£0.00	£24,210.30
Supervisor	£0.00	37.00	work	£0.00	£0.00	£19,500.00	£1,890.30	no	£0.00	£0.00	£21,390.30
Deputy Supervisor	£0.00	37.00	work	£0.00	£0.00	£17,000.00	£1,570.30	no	£0.00	£0.00	£18,570.30
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,300.00	£840.70	no	£0.00	£0.00	£12,140.70
Nursery Assistant (F/T)	£0.00	37.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (F/T)	£0.00	37.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (F/T)	£0.00	37.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£7,600.00	£367.10	no	£0.00	£0.00	£7,967.10
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£7,600.00	£367.10	no	£0.00	£0.00	£7,967.10
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Administrative Assistant	£0.00	18.50	work	£0.00	£0.00	£6,400.00	£213.50	no	£0.00	£0.00	£6,613.50
Type Job title	£0.00	0.00	work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
				£0.00	£0.00	£91,400.00	£7,459.33		£0.00	£0.00	£98,859.33

Year 2											
	Hourly Rate	Av.No. of hours per week	School Holidays	Annual Wage including Holiday pay	Annual NI	Annual Salary including Holiday pay	Annual NI	Pension paid	Pension Contribution	Additional on costs	Total Wage
Qualified teacher	£0.00	25.00	work	£0.00	£0.00	£22,660.00	£2,294.78	no	£0.00	£0.00	£24,954.78
Supervisor	£0.00	37.00	work	£0.00	£0.00	£20,085.00	£1,965.18	no	£0.00	£0.00	£22,050.18
Deputy Supervisor	£0.00	37.00	work	£0.00	£0.00	£17,510.00	£1,635.58	no	£0.00	£0.00	£19,145.58
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,639.00	£884.10	no	£0.00	£0.00	£12,523.10
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,639.00	£884.10	no	£0.00	£0.00	£12,523.10
Nursery Assistant (F/T)	£0.00	37.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (F/T)	£0.00	37.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£7,828.00	£396.29	no	£0.00	£0.00	£8,224.29
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£7,828.00	£396.29	no	£0.00	£0.00	£8,224.29
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£7,828.00	£396.29	no	£0.00	£0.00	£8,224.29
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Nursery Assistant (P/T)	£0.00	25.00	No work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
Administrative Assistant	£0.00	18.50	work	£0.00	£0.00	£6,592.00	£238.08	no	£0.00	£0.00	£6,830.08
Type Job title	£0.00	0.00	work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
				£0.00	£0.00	£113,609.00	£9,090.69		£0.00	£0.00	£122,699.69

Year 3											
	Hourly Rate	Av.No. of hours per week	School Holidays	Annual Wage including Holiday pay	Annual NI	Annual Salary including Holiday pay	Annual NI	Pension paid	Pension Contribution	Additional on costs	Total Wage
Qualified teacher	£0.00	25.00	work	£0.00	£0.00	£23,339.80	£2,381.80	no	£0.00	£0.00	£25,721.60
Supervisor	£0.00	37.00	work	£0.00	£0.00	£20,687.55	£2,042.31	no	£0.00	£0.00	£22,729.86
Deputy Supervisor	£0.00	37.00	work	£0.00	£0.00	£18,035.30	£1,702.82	no	£0.00	£0.00	£19,738.12
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,988.17	£928.79	no	£0.00	£0.00	£12,916.96
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,988.17	£928.79	no	£0.00	£0.00	£12,916.96
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,988.17	£928.79	no	£0.00	£0.00	£12,916.96
Nursery Assistant (F/T)	£0.00	37.00	work	£0.00	£0.00	£11,988.17	£928.79	no	£0.00	£0.00	£12,916.96
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Nursery Assistant (P/T)	£0.00	25.00	work	£0.00	£0.00	£8,062.84	£426.35	no	£0.00	£0.00	£8,489.19
Administrative Assistant	£0.00	18.50	work	£0.00	£0.00	£6,789.76	£263.39	no	£0.00	£0.00	£7,053.15
Type Job title	£0.00	0.00	work	£0.00	£0.00	£0.00	£0.00	no	£0.00	£0.00	£0.00
				£0.00	£0.00	£157,119.29	£12,237.22		£0.00	£0.00	£169,356.51

Year 1 Average Occupancy Levels

Willgdon Trees CC (Appendix D)

Autumn Term 2004	Spring Term 2005	Summer Term 2005	No of weeks in Term
School Term Dates 2 September to 21 December Half Term 25 October to 29 October	School Term Dates 5 January to 23 March Half Term 14 February to 18 February*	School Term Dates 11 April to 22 July Half Term 30 May to 1st June* Bank Holiday: 2 May 2005 All other Bank Holidays fall within school holidays	
14	10	14	

Breakdown of Calendar Days

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Total
School Term Days Open	21	16	22	15	19	15	17	15	19	19	16	0	194
School Holiday Days Open	1	5	0	6	0	5	6	4	1	3	5	23	59
Weekend Days Closed	8	10	8	8	10	8	8	9	9	8	10	8	104
Bank Holiday Closed **	0	0	0	2	2	0	0	2	2	0	0	0	8
Other Days Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30	31	30	31	31	28	31	30	31	30	31	31	365

* Until August 2005, 'Governor Days' are granted to schools, when schools will be closed to both pupils and staff. These are usually two days at the end of the Spring and Summer half-term breaks (asterisked *). The dates are set by school governors.

** All Bank Holidays the provision is open should be included within the total number of "School Holiday Days Open"

Average Daily Occupancy

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12
	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05
Daily take up												
Full Day	7	7	7	7	7	7	7	7	7	7	7	7
Breakfast	8	8	8	8	8	8	8	8	8	8	8	8
Morning	8	8	8	8	8	8	8	8	8	8	8	8
Lunch	8	8	8	8	8	8	8	8	8	8	8	8
Afternoon	8	8	8	8	8	8	8	8	8	8	8	8
Tea	8	8	8	8	8	8	8	8	8	8	8	8

Monthly Occupancy

	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Occupancy
Average Fee Income													
£27.00	154	147	154	147	133	140	161	133	140	154	147	161	1771
£5.00	176	168	176	168	152	160	184	152	160	176	168	184	2024
£7.75	176	168	176	168	152	160	184	152	160	176	168	184	2024
£3.25	176	168	176	168	152	160	184	152	160	176	168	184	2024
£7.75	176	168	176	168	152	160	184	152	160	176	168	184	2024
£7.75	176	168	176	168	152	160	184	152	160	176	168	184	2024

Notes

Based on 50% Occupancy

Year 2 Average Occupancy Levels

Willgdon Trees CC (Appendix D)

Term 1 School Term Dates 5 September to 21 October	Term 2 School Term Dates 31 October to 16 December	Term 3 School Term Dates 3 January to 10 February	Term 4 School Term Dates 20 February to 31 March	Term 5 School Term Dates 19 April to 26 May	Term 6 School Term Dates 5 June to 26 July	No of weeks in Term
7	7	6	6	5.5	7.5	39

Breakdown of Calendar Days

	Month 1 Sep-05	Month 2 Oct-05	Month 3 Nov-05	Month 4 Dec-05	Month 5 Jan-06	Month 6 Feb-06	Month 7 Mar-06	Month 8 Apr-06	Month 9 May-06	Month 10 Jun-06	Month 11 Jul-06	Month 12 Aug-06	Total
School Term Days Open	20	16	22	12	21	15	23	8	19	20	18	0	194
School Holiday Days Open	2	5	0	8	1	5	0	10	3	2	3	22	61
Weekend Days Closed	8	10	8	9	9	8	8	10	8	8	10	8	104
Bank Holiday Closed * *	0	0	0	2	0	0	0	2	1	0	0	1	6
Other Days Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30	31	30	31	31	28	31	30	31	30	31	31	365

* All Bank Holidays that the provision is open should be included within the total number of days "Holidays"

Average Daily Occupancy

	Month 1 Sep-05	Month 2 Oct-05	Month 3 Nov-05	Month 4 Dec-05	Month 5 Jan-06	Month 6 Feb-06	Month 7 Mar-06	Month 8 Apr-06	Month 9 May-06	Month 10 Jun-06	Month 11 Jul-06	Month 12 Aug-06
Daily take up	10	10	10	10	10	10	10	10	10	10	10	10
Full Day	10	10	10	10	10	10	10	10	10	10	10	10
Breakfast	11	11	11	11	11	11	11	11	11	11	11	11
Morning	11	11	11	11	11	11	11	11	11	11	11	11
Lunch	11	11	11	11	11	11	11	11	11	11	11	11
Afternoon	11	11	11	11	11	11	11	11	11	11	11	11
Tea	11	11	11	11	11	11	11	11	11	11	11	11

Monthly Occupancy

	Month 1 Sep-05	Month 2 Oct-05	Month 3 Nov-05	Month 4 Dec-05	Month 5 Jan-06	Month 6 Feb-06	Month 7 Mar-06	Month 8 Apr-06	Month 9 May-06	Month 10 Jun-06	Month 11 Jul-06	Month 12 Aug-06	Total Occupancy
Average Fee Income													
£28.35	220	210	220	200	220	200	230	180	220	220	210	220	2550
£5.25	242	231	242	220	242	220	253	198	242	242	231	242	2805
£8.14	242	231	242	220	242	220	253	198	242	242	231	242	2805
£3.41	242	231	242	220	242	220	253	198	242	242	231	242	2805
£8.14	242	231	242	220	242	220	253	198	242	242	231	242	2805
£8.14	242	231	242	220	242	220	253	198	242	242	231	242	2805

Notes:

Based on 70% occupancy

Year 3 Average Occupancy Levels

Willgdon Trees CC (Appendix D)

Term 1 School Term Dates 5 September to 20 October	Term 2 School Term Dates 30 October to 20 December	Term 3 School Term Dates 8 January to 9 February	Term 4 School Term Dates 19 February to 30 March	Term 5 School Term Dates 16 April to 25 May (7 May, Bank Holiday)	Term 6 School Term Dates 4 June to 25 July	No of weeks in Term
7	7.5	5	6	6	7.5	39

Breakdown of Calendar Days

	Month 1 Sep-06	Month 2 Oct-06	Month 3 Nov-06	Month 4 Dec-06	Month 5 Jan-07	Month 6 Feb-07	Month 7 Mar-07	Month 8 Apr-07	Month 9 May-07	Month 10 Jun-07	Month 11 Jul-07	Month 12 Aug-07	Total
School Term Days Open	19	17	22	14	18	15	22	11	18	20	18	0	194
School Holiday Days Open	2	5	0	5	4	5	0	8	3	1	4	22	59
Weekend Days Closed	9	9	8	10	8	8	9	9	8	9	9	8	104
Bank Holiday Closed *	0	0	0	2	1	0	0	2	2	0	0	1	8
Other Days Closed	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	30	31	30	31	31	28	31	30	31	30	31	31	365

* All Bank Holidays that the provision is open should be included within the total number of "School Holiday Days Open"

Average Daily Occupancy

	Month 1 Sep-06	Month 2 Oct-06	Month 3 Nov-06	Month 4 Dec-06	Month 5 Jan-07	Month 6 Feb-07	Month 7 Mar-07	Month 8 Apr-07	Month 9 May-07	Month 10 Jun-07	Month 11 Jul-07	Month 12 Aug-07
Daily take up	12	12	12	12	12	12	12	12	12	12	12	12
Full Day	12	12	12	12	12	12	12	12	12	12	12	12
Breakfast	13	13	13	13	13	13	13	13	13	13	13	13
Morning	13	13	13	13	13	13	13	13	13	13	13	13
Lunch	13	13	13	13	13	13	13	13	13	13	13	13
Afternoon	13	13	13	13	13	13	13	13	13	13	13	13
Tea	13	13	13	13	13	13	13	13	13	13	13	13

Monthly Occupancy

	Month 1 Sep-06	Month 2 Oct-06	Month 3 Nov-06	Month 4 Dec-06	Month 5 Jan-07	Month 6 Feb-07	Month 7 Mar-07	Month 8 Apr-07	Month 9 May-07	Month 10 Jun-07	Month 11 Jul-07	Month 12 Aug-07	Total Occupancy
Average Fee Income													
£29.77	252	264	264	228	264	240	264	228	252	252	264	264	3036
£5.51	273	286	286	247	286	260	286	247	273	273	286	286	3289
£8.54	273	286	286	247	286	260	286	247	273	273	286	286	3289
£3.58	273	286	286	247	286	260	286	247	273	273	286	286	3289
£8.54	273	286	286	247	286	260	286	247	273	273	286	286	3289
£8.54	273	286	286	247	286	260	286	247	273	273	286	286	3289

Notes:

Based on 85% occupancy

Year 1
Cashflow Forecast

Willgdon Trees CC (Appendix D)

INCOME	Start Up Costs	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
		Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	
Full Day		4,158	3,959	4,158	3,959	3,959	3,750	4,347	3,591	3,750	4,158	3,959	4,347	£ 47,817
Breakfast		880	840	880	840	780	800	920	780	800	880	840	920	£ 10,120
Morning		1,364	1,302	1,364	1,302	1,178	1,240	1,426	1,178	1,240	1,364	1,302	1,426	£ 15,888
Lunch		572	546	572	546	494	520	598	494	520	572	546	598	£ 6,578
Afternoon		1,364	1,302	1,364	1,302	1,178	1,240	1,426	1,178	1,240	1,364	1,302	1,426	£ 15,888
Tee		1,364	1,302	1,364	1,302	1,178	1,240	1,426	1,178	1,240	1,364	1,302	1,426	£ 15,888
Total Fee Income		9,792	9,261	9,792	9,261	8,375	8,829	10,143	8,375	8,829	9,792	9,261	10,143	£ 111,573
Registration Fees		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Score Start Funding		0	0	0	0	0	0	0	0	0	0	0	0	£ -
EYDCP Places Plan Grant		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Other Grant		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Other Grant		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Fundraising / Donations		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Mile Refund (RRP)		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Total Other Income		0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL INCOME	£0	£9,792	£9,261	£9,792	£9,261	£8,379	£8,829	£10,143	£8,379	£8,829	£9,792	£9,261	£10,143	£ 111,573
EXPENDITURE														
EXPENDITURE	Start Up Costs	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
		Sep-04	Oct-04	Nov-04	Dec-04	Jan-05	Feb-05	Mar-05	Apr-05	May-05	Jun-05	Jul-05	Aug-05	
Wages including Holiday Pay		7617	7617	7617	7617	7617	7617	7617	7617	7617	7617	7617	7617	£ 91,400
Employers National Insurance		622	622	622	622	622	622	622	622	622	622	622	622	£ 7,459
Pension contributions		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Additional Staff Costs		1500	0	0	0	0	0	0	0	0	0	0	0	£ 1,500
Salary Costs		1989	8238	8238	8238	8238	8238	8238	8238	8238	8238	8238	8238	£ 106,539
Volunteer Subsistence		0	20	20	20	20	20	20	20	20	20	20	20	£ 240
Volunteer Travel		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Volunteer Costs		0	20	20	20	20	20	20	20	20	20	20	20	£ 240
Rent		1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	1200	£ 14,400
Electricity		0	0	300	0	0	300	0	0	300	0	0	300	£ 1,200
Gas		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Water		0	0	150	0	0	150	0	0	150	0	0	150	£ 600
Maintenance / Cleaning		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Premises		1200	1200	1650	1200	1200	1650	1200	1200	1650	1200	1200	1650	£ 16,200
Buildings Insurance		0	2000	0	0	0	0	0	0	0	0	0	0	£ 2,000
Contents Insurance		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Employees Insurance		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Public Liability Insurance		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Insurance		0	2000	0	0	0	0	0	0	0	0	0	0	£ 2,000
Telephone		0	0	150	0	0	150	0	0	150	0	0	150	£ 600
Postage and Stationery		0	50	50	50	50	50	50	50	50	50	50	50	£ 600
Registration/Membership fees		150	0	0	0	0	0	0	0	0	0	0	0	£ 150
Bank Charges		0	10	10	10	10	10	10	10	10	10	10	10	£ 120
Professional Fees		0	0	0	0	0	0	0	0	0	0	0	0	£ 500
Administration		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Administration		150	60	60	210	60	60	210	60	60	210	60	710	£ 1,970
Materials		0	90	90	90	90	90	90	90	90	90	90	90	£ 1,080
Equipment		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Outage		0	0	0	0	200	0	0	0	0	0	0	200	£ 400
Catering		0	80	80	80	80	80	80	80	80	80	80	80	£ 960
Milk		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Sundries		0	80	80	80	80	80	80	80	80	80	80	80	£ 960
Activity and Materials		0	250	250	450	250	250	450	250	250	450	250	450	£ 3,480
Advertising		500	0	0	0	0	0	0	0	0	0	0	0	£ 500
Printing		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Promotion		500	0	0	0	0	0	0	0	0	0	0	0	£ 500
Vehicle Costs		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Mileage Paid		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Transport		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Quality Assurance Scheme		0	0	0	0	300	0	0	0	0	0	0	0	£ 300
Training		0	0	200	0	0	200	0	0	200	0	0	200	£ 800
Quality and Development		0	0	200	0	500	0	0	200	0	0	200	0	£ 1,100
Type description		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description		0	0	0	0	0	0	0	0	0	0	0	0	£ -
Extraordinary Items		0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL EXPENDITURE	£2,150	£11,768	£9,968	£10,368	£9,968	£10,268	£10,368	£9,768	£9,968	£10,368	£9,768	£10,168	£10,868	£ 125,709
Opening Bank Balance		0	-2150	-4216	-4924	-5590	-6297	-8188	-9735	-9360	-10949	-12497	-12564	-13471
Total Income		0	9702	9261	9702	9261	8379	8820	10143	8379	8820	9702	9261	10143
Total Expenditure		2150	11768	9968	10368	9968	10268	9768	9968	10368	9768	10168	10868	
Closing Bank Balance		-£2,150.00	£ 4,216	£ 4,824	£ 5,590	£ 6,297	£ 8,188	£ 9,735	£ 9,360	£ 10,949	£ 12,497	£ 12,564	£ 13,471	£ 14,198
ANNUAL PROFIT/LOSS														£ 14,198

Year 2
Cashflow Forecast

Willgdon Trees CC (Appendix D)

Yellow boxes containing Income and Expenditure will automatically be updated with Year 1 figures plus inflation.

OR you can choose to input revised figures.

See Inflation Rate Year 2 3.26%

INCOME	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	
Full Day	4241	5954	6223	6816	6227	6816	6241	6163	6232	6223	5954	6227	£ 72,283
Breakfast	1271	1213	1271	1155	1271	1155	1328	1040	1271	1271	1213	1271	£ 14,726
Morning	1969	1880	1969	1790	1969	1790	2059	1611	1969	1969	1880	1969	£ 22,826
Lunch	826	758	826	751	826	751	863	676	826	826	758	826	£ 9,572
Afternoon	1969	1880	1969	1790	1969	1790	2059	1611	1969	1969	1880	1969	£ 22,826
Tea	1969	1880	1969	1790	1969	1790	2059	1611	1969	1969	1880	1969	£ 22,826
Total fee income	14241	13594	14241	12947	14241	12947	14888	11652	14241	14241	13594	14241	£ 165,963
Registration Fees	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Sons Team Funding	0	0	0	0	0	0	0	0	0	0	0	0	£ -
EYDCP Plans Plan Grant	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Other Grant	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Other Grant	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Fundraising / Donations	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Mix Retail (WFRU)	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL INCOME	£14,241	£13,594	£14,241	£12,947	£14,241	£12,947	£14,888	£11,652	£14,241	£14,241	£13,594	£14,241	£ 165,069

EXPENDITURE	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	
Wages including Holiday Pay	9467	9467	9467	9467	9467	9467	9467	9467	9467	9467	9467	9467	£ 113,509
Employers National Insurance	758	758	758	758	758	758	758	758	758	758	758	758	£ 9,091
Pension contributions	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Additional Staff Costs	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Salary Costs	10225	10225	10225	10225	10225	10225	10225	10225	10225	10225	10225	10225	£ 122,700
Volunteer Substantance	21	21	21	21	21	21	21	21	21	21	21	21	£ 247
Volunteer Travel	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Volunteer Costs	21	21	21	21	21	21	21	21	21	21	21	21	£ 247
Rent	1236	1236	1236	1236	1236	1236	1236	1236	1236	1236	1236	1236	£ 14,832
Electricity	0	0	309	0	0	309	0	0	309	0	0	309	£ 1,236
Gas	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Water	0	0	155	0	0	155	0	0	155	0	0	155	£ 618
Maintenance / Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Premises	1236	1236	1790	1236	1236	1790	1236	1236	1790	1236	1236	1790	£ 16,648
Buildings Insurance	2069	0	0	0	0	0	0	0	0	0	0	0	£ 2,069
Contents Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Employee Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Public Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Insurance	2069	0	0	0	0	0	0	0	0	0	0	0	£ 2,069
Telephone	0	0	155	0	0	155	0	0	155	0	0	155	£ 618
Postage and Stationary	52	52	52	52	52	52	52	52	52	52	52	52	£ 618
Registration/Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Bank Charges	10	10	10	10	10	10	10	10	10	10	10	10	£ 124
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	£ 315
Administration	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Administration	62	62	216	62	62	216	62	62	216	62	62	731	£ 1,875
Materials	93	93	93	93	93	93	93	93	93	93	93	93	£ 1,112
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Outings	0	0	0	206	0	0	0	0	0	0	0	206	£ 412
Catering	82	82	82	82	82	82	82	82	82	82	82	82	£ 980
Milk	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Bulldoze	82	82	82	82	82	82	82	82	82	82	82	82	£ 980
Activity and Materials	258	258	258	464	258	258	258	258	258	258	464	258	£ 3,582
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Printing	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Promotion	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Vehicle Costs	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Mileage Paid	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Transport	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Quality Assurance Scheme	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Training	0	206	0	0	206	0	0	206	0	0	206	0	£ 824
Quality and Development	0	206	0	0	206	0	0	206	0	0	206	0	£ 824
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Extraordinary Items	0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL EXPENDITURE	£13,861	£12,007	£12,419	£12,007	£12,419	£11,801	£12,007	£12,419	£11,801	£12,213	£12,934	£147,809	

Opening Bank Balance	-14156	-13816	-12229	-10407	-9467	-7233	-6705	-3818	-3973	-2150	290	1671
Total Income	14241	13594	14241	12947	14241	12947	14888	11652	14241	14241	13594	14241
Total Expenditure	13861	12007	12419	12007	12419	11801	12007	12419	11801	12213	12934	
Closing Bank Balance	£ 13,814	£ 12,228	£ 10,487	£ 9,487	£ 7,233	£ 6,705	£ 3,618	£ 3,373	£ 2,156	£ 290	£ 1,671	£ 3,878

ANNUAL PROFIT / LOSS £ 17,174

Year 3
Cashflow Forecast

Willgdon Trees CC (Appendix D)

Yellow boxes containing Income and Expenditure will automatically be updated with Year 1 figures plus inflation.

OR you can choose to input revised figures.

Net Inflation Rate: Year 3: 3.00%

INCOME	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	
Full Day	701	755	810	865	920	975	1030	1085	1140	1195	1250	1305	10,333
Breakfast	1505	1577	1649	1721	1793	1865	1937	2009	2081	2153	2225	2297	16,133
Morning	2333	2444	2555	2666	2777	2888	2999	3110	3221	3332	3443	3554	26,100
Lunch	978	1025	1072	1119	1166	1213	1260	1307	1354	1401	1448	1495	11,785
Afternoon	2333	2444	2555	2666	2777	2888	2999	3110	3221	3332	3443	3554	26,100
Tea	2333	2444	2555	2666	2777	2888	2999	3110	3221	3332	3443	3554	26,100
Total Inc Income	16982	17791	17791	15365	17791	16174	17791	15365	16982	16982	17791	17791	£ 204,596.99
Registration Fees	0	0	0	0	0	0	0	0	0	0	0	0	-
June Grant Funding	0	0	0	0	0	0	0	0	0	0	0	0	-
EYDCP Places Plan Grant	0	0	0	0	0	0	0	0	0	0	0	0	-
Other Grant	0	0	0	0	0	0	0	0	0	0	0	0	-
Other Grant	0	0	0	0	0	0	0	0	0	0	0	0	-
Fundraising / Donations	0	0	0	0	0	0	0	0	0	0	0	0	-
Mix Retail (WFRU)	0	0	0	0	0	0	0	0	0	0	0	0	-
Total Other Income	0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL INCOME	£16,982	£17,791	£17,791	£15,365	£17,791	£16,174	£17,791	£15,365	£16,982	£16,982	£17,791	£17,791	£ 204,596.99

EXPENDITURE	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	Total
	Sep-05	Oct-05	Nov-05	Dec-05	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	
Wages including Holiday Pay	13093	13093	13093	13093	13093	13093	13093	13093	13093	13093	13093	13093	157,118
Employers National Insurance	1020	1020	1020	1020	1020	1020	1020	1020	1020	1020	1020	1020	£ 12,237
Pension contributions	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Additional Staff Costs	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Salary Costs	14113	14113	14113	14113	14113	14113	14113	14113	14113	14113	14113	14113	£ 169,357
Volunteer Substance	21	21	21	21	21	21	21	21	21	21	21	21	£ 255
Volunteer Travel	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Volunteer Costs	21	21	21	21	21	21	21	21	21	21	21	21	£ 255
Rent	1273	1273	1273	1273	1273	1273	1273	1273	1273	1273	1273	1273	£ 15,277
Electricity	0	0	318	0	0	318	0	0	318	0	0	318	£ 1,273
Gas	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Water	0	0	159	0	0	159	0	0	159	0	0	159	£ 637
Maintenance / Cleaning	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Provision	1273	1273	1796	1273	1273	1796	1273	1273	1796	1273	1273	1796	£ 17,187
Buildings Insurance	2122	0	0	0	0	0	0	0	0	0	0	0	£ 2,122
Contents Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Employees Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Public Liability Insurance	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Insurance	2122	0	0	0	0	0	0	0	0	0	0	0	£ 2,122
Telephone	0	0	159	0	0	159	0	0	159	0	0	159	£ 637
Postage and Stationary	53	53	53	53	53	53	53	53	53	53	53	53	£ 637
Registration/Membership fees	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Bank Charges	11	11	11	11	11	11	11	11	11	11	11	11	£ 137
Professional Fees	0	0	0	0	0	0	0	0	0	0	0	0	£ 530
Administration	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Administration	64	64	223	64	64	223	64	64	223	64	64	793	£ 1,933
Materials	95	95	95	95	95	95	95	95	95	95	95	95	£ 1,146
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Outings	0	0	0	212	0	0	0	0	0	0	212	0	£ 424
Catering	85	85	85	85	85	85	85	85	85	85	85	85	£ 1,018
Milk	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Sundries	85	85	85	85	85	85	85	85	85	85	85	85	£ 1,018
Activity and Materials	265	265	265	477	265	265	265	265	265	265	477	265	£ 3,487
Advertising	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Printing	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Provision	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Vehicle Costs	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Mileage Paid	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Travelling	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Quality Assurance Scheme	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Training	0	212	0	0	212	0	0	212	0	0	212	0	£ 848
Quality and Development	0	212	0	0	212	0	0	212	0	0	212	0	£ 848
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Type description	0	0	0	0	0	0	0	0	0	0	0	0	£ -
Extraordinary Items	0	0	0	0	0	0	0	0	0	0	0	0	£ -
TOTAL EXPENDITURE	£17,856	£15,946	£16,373	£15,946	£15,946	£16,373	£15,736	£15,946	£16,373	£15,736	£16,161	£16,003	£ 195,306
Opening Bank Balance	2978	2102	3845	5363	4780	6623	6423	6476	7855	8504	3751	11381	
Total Income	16982	17791	17791	15365	17791	16174	17791	15365	16982	16982	17791	17791	
Total Expenditure	17856	15946	16373	15946	15946	16373	15736	15946	16373	15736	16161	16003	
Closing Bank Balance	£ 2,102	£ 3,845	£ 5,363	£ 4,780	£ 6,623	£ 6,423	£ 6,476	£ 7,855	£ 8,504	£ 9,781	£ 11,381	£ 12,268	

ANNUAL PROFIT / LOSS £ 9,291