

Appendix 7 – Projected Income and Expenditure after Improvements

Income	Estimates post Developments	comment
Coffee mornings / May fair	£2,000	no reason why this should change much
100 Club	£500	growing steadily; anticipated to reach 70 members
Other CCVH events	£1,000	more attractive hall attracts larger Artsreach audiences
Hire of hall - various	£2700	more attractive hall so more bookings incl weddings
Hire of hall - aquarius	£300	no reason why this should change much
Hire of hall - badminton	£150	no reason why this should change much
Hire of hall - bingo	£600	no reason why this should change much
Hire of hall - double act	£750	no reason why this should change much
Hire of hall - rainbows / brownies	£320	no reason why this should change much
Hire of hall - antiques fair	£1,500	no reason why this should change much
Hire of hall - toddlers	£200	no reason why this should change much
Hire of hall - wool workshop	£1,175	no reason why this should change much
Hire of hall - U3A gardeners	£300	no reason why this should change much
Hire of hall - youth club	£540	no reason why this should change much
Hire of main hall - new groups	£1,175	at least 1 new weekly main hall user
Hire of smaller room - new groups	£480	at least 4 new monthly users
Library rental	£1,768	fixed until 2017
Surgery rental	£0	no longer applicable
Other rental	£50	fixed indefinitely
Donations, etc	£0	no reason why this should change much
Interest	£100	savings drop to around £10000 at assumed 1% interest
Total	£15,608	

Expenditure		
Heating	£510	see Appendix 8
Lighting	£0	See Appendix 8
Water & waste	£1,800	increasing at above inflation rate
Cleaning	£2,650	approximately 20% larger area to be cleaned
Insurance	£1,100	45% bigger hall so more expensive
Routine maintenance	£3,000	larger area to be maintained
Improvements		
Sub-total (utilities, cleaning & insurance)	£6060	
Total (all listed)	£9060	