## NOVA OPERATING FORECAST - Amended PB Costs as @ 4/9/14

## **APPENDIX 2**

		DCC Projections				
		Yr 1	Yr 2	Yr 3	Yr 4	Yr 5
NOVA CENTRE - NET OPERATING COST/(SURPLUS)		£68,223	£6,477	-£11,785	-£17,093	-£22,382
TOTAL EXPENDITURE		£984,349	£977,834	£1,002,000	£1,025,500	£1,045,311
TOTAL INCOME		-£744,069	-£836,653	-£879,081	-£907,889	-£932,989
TOTAL DCC BUDGET		£172,056	£134,704	£134,704	£134,704	£134,704
C/F NNDR Budget from closure period		£37,352	£0	£0	£0	£0
Annual NNDR Budget		£74,704	£74,704	£74,704	£74,704	£74,704
Net Budget transferred frpm Prestatyn L.C		£60,000	£60,000	£60,000	£60,000	£60,000
TOTAL EMPLOYEE COSTS		£390,456	£398,318	£407,910	£415,987	£419,470
0924	TRAINING - COURSE FEES	£1,000	£1,020	£1,500	£1,530	£1,750
0931	ADVERTISING FOR STAFF	£200	£0	£0	£0	£0
	DUTY OFFICERS	£73,910	£76,123	£78,450	£80,711	£83,097
0311	RECEPTIONISTS	£52,674	£53,893	£55,358	£56,561	£56,010
0651	LEISURE ATTENDANTS	£159,298	£162,871	£167,146	£170,675	£171,037
0761	RELIEF/CASUAL	£34,034	£34,377	£34,721	£35,068	£35,419
0781	INSTRUCTORS	£69,340	£70,034	£70,735	£71,442	£72,157
TOTAL PREMISES COSTS		£219,364	£230,792	£243,618	£257,235	£271,700
	REPAIR & MAINT CONTRACTORS	£12,660	£12,775	£13,605	£14,501	£15,472
	UTILITIES	£123,000	£130,348	£138,186		£155,468
	PREMIUMS - EXTERNAL	£5,000	£5,150	£5,305	£5,464	£5,628
	N.N.D.R.	£74,704	£78,439	£82,361	£86,479	£90,803
	CLEANING MATERIALS	£4,000 £200	£4,080	£4,162	£4,245	£4,330
	TOTAL TRAVEL & TRANSPORT COSTS		£204	£208	£212	£216
2814 CASUAL USERS - MILEAGE		£200	£204	£208	£212	£216
	AL SUPPLIES & SERVICES COSTS	£89,649 £43,905	<b>£63,840</b> £30,965	<b>£65,584</b> £31,998	£67,385 £33,063	<b>£69,246</b> £34,163
	GEN. EQUIP PURCHASE OFFICE COSTS	£43,903 £1,600	£1,661	£1,725	£1,791	£1,860
	PUBLICITY & MARKETING	£7,500	£2,000	£2,060	£2,122	£2,185
						£2,203
	TELEPHONES STAFF INSURANCE	£10,150 £2,357	£2,163 £2,428	£2,176 £2,501	£2,190 £2,576	
	SUBSCRIPTIONS - GENERAL	£6,637	£6,948	£7,272		£2,653
4231	TOTAL INCOME		-£836,653	£879,081	£7,614 - <b>£907,889</b>	£7,971 <b>-£932,989</b>
9321	RETAIL SALES	<b>-£744,069</b> -£10,000	-£030,053 -£10,250	-£079,001 -£10,506	-£907,869 -£10,769	-£932,969 -£11,038
	VENDING MACHINES	-£10,000 -£15,000	-£10,230 -£15,525	-£16,068	-£10,769 -£16,631	-£11,038 -£17,213
			-£13,323 -£20,000			-£17,213 -£26,000
	STUDIO/FUNCTION SUITE FEES - SWIMMING POOL	-£18,000 -£107,817	-£20,000 -£109,974	-£22,000 -£112,173	-£24,000 -£114,417	-£20,000 -£116,705
					-£114,417 -£159,519	
	SWIMMING LESSONS (Incl School) PLAYZONE	-£144,010 -£175,000	-£151,110 -£200,000	-£155,407 -£210,000	-£159,519 -£220,000	-£163,656 -£226,000
	FITNESS	-£175,000 -£256,242	-£200,000 -£274,794	-£210,000 -£297,926	-£220,000 -£307,554	-£226,000 -£317,377
	RENTS - GENERAL	-£236,242 -£18,000	-£274,794 -£55,000	-£297,926 -£55,000	-£55,000	-£517,577 -£55,000
TOTAL FINANCING		£284,680	£284,680	£284,680	£284,680	£284,680
8000	PLAY & FITNESS EQUIPMENT - PB	£264,680 £57,694	£264,680 £57,694	£264,680 £57,694		£264,660 £57,694
	BUILD - PB	£226,986	£226,986	£226,986	£226,986	£226,986