

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 from 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
0191	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
1211	REPAIR & MAINT. - CONTRACTORS	£12,660	£12,775	£13,605	£14,501	£15,472
1411	UTILITIES	£123,000	£130,348	£138,186	£146,546	£155,468
1511	PREMIUMS - EXTERNAL	£5,000	£5,150	£5,305	£5,464	£5,628
1531	N.N.D.R.	£74,704	£78,439	£82,361	£86,479	£90,803
1811	CLEANING MATERIALS	£4,000	£4,080	£4,162	£4,245	£4,330
TOTAL TRAVEL & TRANSPORT COSTS		£200	£204	£208	£212	£216
2814	CASUAL USERS - MILEAGE	£200	£204	£208	£212	£216
TOTAL SUPPLIES & SERVICES COSTS		£89,649	£63,840	£65,584	£67,385	£69,246
3071	GEN. EQUIP. - PURCHASE	£43,905	£30,965	£31,998	£33,063	£34,163
3922	OFFICE COSTS	£1,600	£1,661	£1,725	£1,791	£1,860
3924	PUBLICITY & MARKETING	£7,500	£2,000	£2,060	£2,122	£2,185
4031	TELEPHONES	£10,150	£2,163	£2,176	£2,190	£2,203
4111	STAFF INSURANCE	£2,357	£2,428	£2,501	£2,576	£2,653
4231	SUBSCRIPTIONS - GENERAL	£6,637	£6,948	£7,272	£7,614	£7,971
TOTAL INCOME		-£744,069	-£836,653	-£879,081	-£907,889	-£932,989
9321	RETAIL SALES	-£10,000	-£10,250	-£10,506	-£10,769	-£11,038
9332	VENDING MACHINES	-£15,000	-£15,525	-£16,068	-£16,631	-£17,213
9412	STUDIO/FUNCTION SUITE	-£18,000	-£20,000	-£22,000	-£24,000	-£26,000
9515	FEES - SWIMMING POOL	-£107,817	-£109,974	-£112,173	-£114,417	-£116,705
951B	SWIMMING LESSONS (Incl School)	-£144,010	-£151,110	-£155,407	-£159,519	-£163,656
9528	PLAYZONE	-£175,000	-£200,000	-£210,000	-£220,000	-£226,000
9536	FITNESS	-£256,242	-£274,794	-£297,926	-£307,554	-£317,377
9711	RENTS - GENERAL	-£18,000	-£55,000	-£55,000	-£55,000	-£55,000
TOTAL FINANCING		£284,680	£284,680	£284,680	£284,680	£284,680
8000	PLAY & FITNESS EQUIPMENT - PB	£57,694	£57,694	£57,694	£57,694	£57,694
8000	BUILD - PB	£226,986	£226,986	£226,986	£226,986	£226,986