



Appendix 2

4 YEAR BUDGET

Income & Expenditure		Year 0			Year 1			Year 2			Year 3	
 		1.1.15-31.12.15			1.1.16-31.12.16			1.1.17 - 31.12.17			1.1.18-31.12.18	
	Annual Budget	Actual	Variance	Annual Budget	Actual	Variance	Annual Budget	Actual	Variance	Annual Budget	Actual	
UNDERSPEND / OVERSPEND (Carried Forward)			£ 8,263.65			£ 11,632.46						
INCOME	OPERATIONAL INCOME											
	Monthly fees	£ 22,200.00	£ 23,949.85	-£ 1,749.85	£ 27,500.00	£ 27,173.50	£ 326.50	£ 27,500.00		£ 27,500.00	£ 27,500.00	
	Membership fees for ASA(inc in 2017 fees)	£ 3,000.00	£ 3,009.15	-£ 9.15	£ 3,867.00	£ 3,503.55	£ 363.45	£ 3,867.00		£ 3,867.00	£ 3,867.00	
	Trial/session fees	£ 127.00	£ 237.00	-£ 110.00	£ 130.00	£ 54.00	£ 76.00	£ 140.00		£ 140.00	£ 150.00	
	Total	£ 25,327.00	£ 27,196.00	-£ 1,869.00	£ 31,497.00	£ 30,731.05	£ 765.95	£ 31,507.00		£ 31,507.00	£ 31,517.00	£ -
										£ -		
	OTHER INCOME											
	Sponsor Swim	£ 700.00	£ 966.50	-£ 266.50	£ 800.00	£ 810.88	-£ 10.88	£ 800.00		£ 800.00	£ 800.00	
	Grants	£ -	£ 1,401.00	-£ 1,401.00	£ 200.00	£ 535.00	-£ 335.00			£ -		
	Shop	£ 1,000.00	£ 1,135.00	-£ 135.00	£ 1,200.00	£ 252.50	£ 947.50	£ 1,200.00		£ 1,200.00	£ 1,200.00	
	100 club	£ 300.00	£ 242.00	£ 58.00						£ -		
	Bank Interest	£ 3.00	£ 3.27	-£ 0.27	£ 3.00	£ 3.27	-£ 0.27	£ 3.00		£ 3.00	£ 3.00	
	Northern Open Meet	£ 5,000.00	£ 7,668.40	-£ 2,668.40	£ 8,000.00	£ 10,905.35	-£ 2,905.35	£ 8,000.00		£ 8,000.00	£ 8,000.00	
	Club Champs/presentation eve/raffle	£ 2,650.00	£ 2,953.00	-£ 303.00	£ 2,100.00	£ 2,491.75	-£ 391.75	£ 2,300.00		£ 2,300.00	£ 2,400.00	
	Other Open Meets	£ 300.00	£ 288.00	£ 12.00	£ 300.00	£ 90.00	£ 210.00	£ 300.00		£ 300.00	£ 350.00	
Misc	£ 500.00	£ 613.00	-£ 113.00	£ 600.00	£ 653.40	-£ 53.40	£ 700.00		£ 700.00	£ 1,000.00		
	£ 10,453.00	£ 15,270.17	-£ 4,817.17	£ 13,203.00	£ 15,742.15	-£ 2,539.15	£ 13,303.00		£ 13,303.00	£ 13,753.00	£ -	
Total Income	£ 35,780.00	£ 42,466.17	-£ 6,686.17	£ 44,700.00	£ 46,473.20	-£ 1,773.20	£ 44,810.00		£ 44,810.00	£ 45,270.00	£ -	
EXPENDITURE	EXPENDITURE - operational									£ -		
	Pool hire	£ 16,500.00	£ 15,177.35	£ 1,322.65	£ 17,500.00	£ 17,314.62	£ 185.38	£ 18,000.00		£ 18,000.00	£ 18,500.00	
	Coaches costs	£ 4,250.00	£ 3,680.00	£ 570.00	£ 4,250.00	£ 4,248.00	£ 2.00	£ 4,377.00		£ 4,377.00	£ 4,508.00	
	Other coaches				£ 780.00		£ 780.00	£ 810.00		£ 810.00	£ 835.00	
	ASA and other Affiliation/Membership	£ 2,400.00	£ 2,700.85	-£ 300.85	£ 3,000.00	£ 3,917.90	-£ 917.90	£ 3,100.00		£ 3,100.00	£ 3,200.00	
	Training Costs	£ 1,500.00	£ 1,555.00	-£ 55.00	£ 1,900.00	£ 925.00	£ 975.00	£ 1,000.00		£ 1,000.00	£ 1,500.00	
	Marketing	£ 50.00	£ 50.00	£ 50.00	£ 50.00		£ 50.00	£ 50.00		£ 50.00	£ 52.00	
	Equipment/Insurance	£ 290.00	£ 234.50	£ 55.50	£ 260.00	£ 246.00	£ 14.00	£ 270.00		£ 270.00	£ 278.00	
	Postage/Stationery/printer/website	£ 60.00	£ 26.35	£ 33.65	£ 65.00	£ 194.96	-£ 129.96	£ 70.00		£ 70.00	£ 75.00	
	Hardship Fund	£ 300.00		£ 300.00	£ 300.00		£ 300.00	£ 350.00		£ 350.00	£ 400.00	
	League Fees	£ 150.00	£ 150.00	£ -	£ 155.00	£ 140.00	£ 15.00	£ 160.00		£ 160.00	£ 170.00	
	Misc	£ 1,000.00	£ 919.48	£ 80.52	£ 2,000.00	£ 2,565.73	-£ 565.73	£ 2,100.00		£ 2,100.00	£ 2,500.00	
		£ 26,500.00	£ 24,443.53	£ 2,056.47	£ 30,260.00	£ 29,552.21	£ 707.79	£ 30,287.00		£ 30,287.00	£ 32,018.00	£ -
	Other Expenditure											
	Club Champs/presentation eve	£ 2,000.00	£ 2,287.97	-£ 287.97	£ 2,300.00	£ 2,077.10	£ 222.90	£ 2,300.00		£ 2,300.00	£ 2,400.00	
Open Meet - NNSC	£ 4,000.00	£ 2,626.13	£ 1,373.87	£ 5,500.00	£ 5,767.28	-£ 267.28	£ 5,700.00		£ 5,700.00	£ 5,800.00		

Appendix 2

4 YEAR BUDGET

£ 1,200.00	£ 1,300.00		£ 1,300.00	£ 1,300.00		£ 1,300.00
£ 120.00	£ 130.00		£ 130.00	£ 200.00		£ 200.00
£ 9,520.00	£ 9,830.00	£ -	£ 9,830.00	£ 9,900.00		£ 9,900.00
						£ -
£ 41,538.00	£ 42,788.00	£ -	£ 42,788.00	£ 43,600.00		£ 43,600.00
						£ -
£ 3,732.00	£ 4,022.00		£ 4,022.00	£ 3,210.00		£ 3,210.00