



Appendix 2

4 YEAR BUDGET

 		Last year			Year 1			Year 2			Year 3	
		1.1.19 - 31.12.19			1.1.20-31.12.20			1.1.21-31.12.21			1.2.22-31.12.22	
		Annual Budget	Actual	Variance	Annual Budget	Actual	Variance	Annual Budget	Actual	Variance	Annual Budget	Actual
UNDERSPEND / OVERSPEND (Carried Forward)												
INCOME	OPERATIONAL INCOME											
	Monthly fees	£ 29,000.00	£ 22,321.35	£ 6,678.65	£ 27,000.00		£ 27,000.00	£ 27,500.00		£ 27,500.00	£ 27,500.00	
	Membership fees for ASA	£ 3,700.00	£ 4,072.00	£ -372.00	£ 3,900.00		£ 3,900.00	£ 3,900.00		£ 3,900.00	£ 3,900.00	
	Trial/session fees	£ 250.00	£ 145.00	£ 105.00	£ 150.00		£ 150.00	£ 150.00		£ 150.00	£ 150.00	
	Total	£ 32,950.00	26538.35	£ 6,411.65	£ 31,050.00		£ 31,050.00	£ 31,550.00		£ 31,550.00	£ 31,550.00	
	OTHER INCOME			£ -								
	Sponsor Swim	£ 800.00	£ 348.00	£ 452.00				£ 800.00		£ 800.00		
	Grants/Donation		£ 165.00	£ -165.00			£ -			£ -		
	Shop	£ 700.00	£ 652.00	£ 48.00	£ 700.00		£ 700.00	£ 700.00		£ 700.00	£ 700.00	
	Bank Interest	£ 10.00	157.05	£ -147.05	£ 10.00		£ 10.00	£ 10.00		£ 10.00	£ 10.00	
	Northern Open Meet	£ 10,000.00	8665.59	£ 1,334.41	£ 10,000.00		£ 10,000.00	£ 10,000.00		£ 10,000.00	£ 10,000.00	
	Club Champs/presentation eve/raffle	£ 2,400.00	2472.25	£ -72.25	£ 2,400.00		£ 2,400.00	£ 2,400.00		£ 2,400.00	£ 2,400.00	
	Other Open Meets/Countries	£ 500.00	£ 1,179.50	£ -679.50	£ 500.00		£ 500.00	£ 500.00		£ 500.00	£ 500.00	
	Misc	£ 1,000.00	£ 199.00	£ 801.00	£ 1,000.00		£ 1,000.00	£ 1,000.00		£ 1,000.00	£ 1,000.00	
		£ 15,410.00	£ 13,838.39	£ 1,571.61	£ 14,610.00		£ 14,610.00	£ 15,410.00		£ 15,410.00	£ 14,610.00	
Total Income	£ 48,360.00	£ 40,376.74	£ 7,983.26	£ 45,660.00		£ 45,660.00	£ 46,960.00		£ 46,960.00	£ 46,160.00		
EXPENDITURE	EXPENDITURE - operational			£ -								
	Pool hire	£ 20,500.00	£ 19,725.30	£ 774.70	£ 20,500.00		£ 20,500.00	£ 21,000.00		£ 21,000.00	£ 22,000.00	
	Coaches costs	£ 4,700.00	£ 4,840.00	£ -140.00	£ 4,800.00		£ 4,800.00	£ 4,800.00		£ 4,800.00	£ 4,900.00	
	Other coaches/lifeguards	£ 860.00	£ 388.00	£ 472.00	£ 400.00		£ 400.00	£ 400.00		£ 450.00	£ 450.00	
	ASA and other Affiliation/Membership	£ 3,600.00	£ 4,141.19	£ -541.19	£ 3,800.00		£ 3,800.00	£ 3,800.00		£ 3,800.00	£ 3,800.00	
	Training Costs	£ 4,000.00	£ 2,305.70	£ 1,694.30	£ 4,000.00		£ 4,000.00	£ 3,000.00		£ 3,000.00	£ 3,000.00	
	Marketing	£ 100.00		£ 100.00	£ 100.00		£ 100.00	£ 100.00		£ 100.00	£ 100.00	
	Equipment/Insurance	£ 300.00	£ 324.77	£ -24.77	£ 310.00		£ 310.00	£ 320.00		£ 320.00	£ 320.00	
	Postage/Stationery/printer/website	£ 150.00	£ 183.98	£ -33.98	£ 150.00		£ 150.00	£ 160.00		£ 160.00	£ 160.00	
	Hardship Fund	£ 400.00		£ 400.00	£ 400.00		£ 400.00	£ 400.00		£ 400.00	£ 400.00	
	League Fees/fine	£ 170.00	£ 200.00	£ -30.00	£ 180.00		£ 180.00	£ 180.00		£ 180.00	£ 180.00	
	Misc	£ 1,000.00	£ 525.71	£ 474.29	£ 600.00		£ 600.00	£ 700.00		£ 700.00	£ 800.00	
		£ 35,780.00	£ 32,634.65	£ 3,145.35	£ 35,240.00		£ 35,240.00	£ 34,860.00		£ 34,910.00	£ 36,110.00	
	Other Expenditure											
	Club Champs/presentation eve	£ 2,400.00	£ 2,500.40	£ -100.40	£ 2,400.00		£ 2,400.00	£ 2,400.00		£ 2,400.00	£ 2,400.00	
Open Meet - NNSC	£ 6,000.00	£ 5,489.85	£ 510.15	£ 6,000.00		£ 6,000.00	£ 6,000.00		£ 6,000.00	£ 6,000.00		
Shop	£ 700.00	£ 805.30	£ -105.30	£ 700.00		£ 700.00	£ 700.00		£ 700.00	£ 700.00		
Other Open Meets/counties	£ 500.00	£ 1,261.50	£ -761.50	£ 500.00		£ 500.00	£ 500.00		£ 500.00	£ 500.00		

Appendix 2

4 YEAR BUDGET

Misc											
	£ 9,600.00	£ 10,057.05	-£ 457.05	£ 9,600.00		£ 9,600.00	£ 9,600.00	£ -	£ 9,600.00	£ 9,600.00	£ -
						£ -					
TOTAL EXPENDITURE (for Year)	£ 45,380.00	£ 42,691.70	£ 2,688.30	£ 44,840.00		£ 44,840.00	£ 44,460.00	£ -	£ 44,510.00	£ 45,710.00	£ -
						£ -					
UNDERSPEND / OVERSPEND (for year)	£ 2,980.00	-£ 2,314.96	£ 5,294.96	£ 820.00	£ -	£ 820.00	£ 2,500.00	£ -	£ 2,450.00	£ 450.00	£ -

Appendix 2

4 YEAR BUDGET

Variance
£ 27,500.00
£ 3,900.00
£ 150.00
£ 31,550.00
£ -
£ 700.00
£ 10.00
£ 10,000.00
£ 2,400.00
£ 500.00
£ 1,000.00
£ 14,610.00
£ 46,160.00
£ 22,000.00
£ 4,900.00
£ 450.00
£ 3,800.00
£ 3,000.00
£ 100.00
£ 320.00
£ 160.00
£ 400.00
£ 180.00
£ 800.00
£ 36,110.00
£ 2,400.00
£ 6,000.00
£ 700.00
£ 500.00

Appendix 2

4 YEAR BUDGET

£ 9,600.00
£ 45,710.00
£ 450.00