



Appendix 2

3 YEAR BUDGET

  A Nottingham City Club		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 plus prediction	Variance	Annual Budget	Actual	Variance	Annual Budget	Actual
<b>UNDERSPEND / OVERSPEND (Carried Forward)</b>												
<b>INCOME</b>	<b>OPERATIONAL INCOME</b>											
	Monthly fees	£ 29,000.00	£ 22,321.35	£ 6,678.65	£ 27,000.00	£ 11,140.00	£ 15,860.00	£ 27,500.00	£ 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	£ 3,900.00	
	Trial/session fees	£ 250.00	£ 145.00	£ 105.00	£ 150.00	£ 42.00	£ 108.00	£ 150.00	£ 150.00	£ 150.00	£ 150.00	
	<b>Total</b>	<b>£ 32,950.00</b>	<b>£ 26,538.35</b>	<b>£ 6,411.65</b>	<b>£ 31,050.00</b>	<b>£ 15,082.00</b>	<b>£ 15,968.00</b>	<b>£ 31,550.00</b>	<b>£ 31,550.00</b>	<b>£ 31,550.00</b>	<b>£ 31,550.00</b>	
	<b>OTHER INCOME</b>											
	Sponsor Swim	£ 800.00	£ 348.00	£ 452.00		£ -		£ 800.00	£ 800.00			
	Grants/Donation		£ 165.00	-£ 165.00		£ 143.75	-£ 143.75		£ -			
	Shop	£ 700.00	£ 652.00	£ 48.00	£ 700.00	£ 445.00	£ 255.00	£ 700.00	£ 700.00	£ 700.00	£ 700.00	
	Bank Interest	£ 10.00	£ 157.05	-£ 147.05	£ 10.00	£ 126.90	-£ 116.90	£ 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	£ 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	£ 2,400.00	
	Other Open Meets/Counties	£ 500.00	£ 1,179.50	-£ 679.50	£ 500.00	£ -	£ 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	£ 1,000.00	
	<b>Total Income</b>	<b>£ 48,360.00</b>	<b>£ 40,376.74</b>	<b>£ 7,983.26</b>	<b>£ 45,660.00</b>	<b>£ 15,797.65</b>	<b>£ 29,862.35</b>	<b>£ 46,960.00</b>	<b>£ 46,960.00</b>	<b>£ 46,960.00</b>	<b>£ 46,160.00</b>	
<b>EXPENDITURE</b>	<b>EXPENDITURE - operational</b>											
	Pool hire	£ 20,500.00	£ 19,725.30	£ 774.70	£ 20,500.00	£ 11,510.07	£ 8,989.93	£ 21,000.00	£ 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	£ 4,800.00	£ 4,900.00	
	Other coaches/lifeguards	£ 860.00	£ 388.00	£ 472.00	£ 400.00	£ 150.00	£ 250.00	£ 400.00	£ 450.00	£ 450.00	£ 450.00	
	ASA and other Affiliation/Membership	£ 3,600.00	£ 4,141.19	-£ 541.19	£ 3,800.00	£ 3,900.00	-£ 100.00	£ 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	£ 180.00	£ 3,820.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	£ 3,000.00	
	Marketing	£ 100.00		£ 100.00	£ 100.00		£ 100.00	£ 100.00	£ 100.00	£ 100.00	£ 100.00	
	Equipment/Insurance	£ 300.00	£ 324.77	-£ 24.77	£ 310.00	£ 320.00	-£ 10.00	£ 320.00	£ 320.00	£ 320.00	£ 320.00	
	Postage/Stationery/printer/website/PPE	£ 150.00	£ 183.98	-£ 33.98	£ 150.00	£ 200.00	-£ 50.00	£ 160.00	£ 160.00	£ 160.00	£ 160.00	
	Hardship Fund	£ 400.00		£ 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	£ 180.00	
	Misc	£ 1,000.00	£ 525.71	£ 474.29	£ 600.00	£ 500.00	£ 100.00	£ 700.00	£ 700.00	£ 800.00	£ 800.00	
	<b>Total Operational</b>	<b>£ 35,780.00</b>	<b>£ 32,634.65</b>	<b>£ 3,145.35</b>	<b>£ 35,240.00</b>	<b>£ 21,960.07</b>	<b>£ 13,279.93</b>	<b>£ 34,860.00</b>	<b>£ 34,910.00</b>	<b>£ 34,910.00</b>	<b>£ 36,110.00</b>	
	<b>Other Expenditure</b>											
	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	£ 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	£ 6,000.00		
Shop	£ 700.00	£ 805.30	-£ 105.30	£ 700.00	£ 264.00	£ 436.00	£ 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	£ 500.00		
Misc												
<b>Total Other Expenditure</b>	<b>£ 9,600.00</b>	<b>£ 10,057.05</b>	<b>-£ 457.05</b>	<b>£ 9,600.00</b>	<b>£ 264.00</b>	<b>£ 9,336.00</b>	<b>£ 9,600.00</b>	<b>£ -</b>	<b>£ 9,600.00</b>	<b>£ 9,600.00</b>		
<b>TOTAL EXPENDITURE (for Year)</b>	<b>£ 45,380.00</b>	<b>£ 42,691.70</b>	<b>£ 2,688.30</b>	<b>£ 44,840.00</b>	<b>£ 22,224.07</b>	<b>£ 22,615.93</b>	<b>£ 44,460.00</b>	<b>£ -</b>	<b>£ 44,510.00</b>	<b>£ 45,710.00</b>		
<b>UNDERSPEND / OVERSPEND (for year)</b>												
	£ 2,980.00	-£ 2,314.96	£ 5,294.96	£ 820.00	-£ 6,426.42	£ 7,246.42	£ 2,500.00	£ -	£ 2,450.00	£ 450.00	£ -	

# Appendix 2

# 3 YEAR BUDGET

2
<b>Variance</b>
£ 27,500.00
£ 3,900.00
£ 150.00
<b>£ 31,550.00</b>
£ -
£ 700.00
£ 10.00
£ 10,000.00
£ 2,400.00
£ 500.00
£ 1,000.00
<b>£ 14,610.00</b>
<b>£ 46,160.00</b>
£ 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
<b>£ 36,110.00</b>
£ 2,400.00
£ 6,000.00
£ 700.00
£ 500.00
<b>£ 9,600.00</b>
<b>£ 45,710.00</b>
<b>£ 450.00</b>