## Central Ryedale Sport Facility

EXPENDITURE SCHEDULE       Im       Im <th></th> <th>Description</th> <th>April 2005 Prices</th> <th>2007/08 prices</th> <th>2010/11 Prices</th> <th></th> <th></th> <th></th>		Description	April 2005 Prices	2007/08 prices	2010/11 Prices			
Labour Costs       Salaries       146,127       181,772       196,740       1	EXPENDITURE SCHEDULE							C
Equipment and Materials       Maintenance       300       318       348       348         Utilities and Power       Electricity       6,250       8,562       9,336       2       C         Gas       5,000       6,850       7,485       C       C       C         Maintenance /Engineering       Buildings Maintenance - Sched.       2,100       2,228       2,434       F         Buildings Maintenance - Unsched.       400       424       464       C         Plant Maintenance - unsched.       400       424       464       M         Grounds       400       424       464       M         Staff costs       Uniform       2,500       2,682       2,898       C         Grounds       400       424       464       M       M         Staff costs       Uniform       2,500       2,652       2,898       C         Staff rosts       Telephones       1,200       1,273       1,391       Net Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637       C         Staff costs       Telephones       1,200	Item							N
Replacement of Equipment       300       318       348       348         Utilities and Power       Electricity       6,250       8,652       9,356       2       0         Maintenance/Engineering       Buildings Maintenance - Sched.       2,100       2,228       2,434       16         Buildings Maintenance - Unsched.       400       424       464       Maintenance-       100       2,228       2,434       16         Buildings Maintenance - Unsched.       400       424       464       Maintenance-       100       1,100       1,101       1,159       100       10,102       1,159       100       10,102       1,159       100       11,159       100       11,159       100       11,159       100       11,159       100       11,159       100       11,159       100       10,0	Labour Costs	Salaries	146,127	181,772	196,740	1		C
Utilities and Power       Electricity Gas       6,250       8,562       9,356       2         Water & Severage       2,500       2,652       2,888       0         Maintenance/Engineering       Buildings Maintenance - Sched.       2,100       2,228       2,434       1         Buildings Maintenance - Sched.       400       424       464       0         Plant Maintenance - Unsched.       400       424       464       0         Plant Maintenance - unsched.       400       424       464       1         Grounds       400       424       464       1         Staff costs       Uniform       2,500       2,652       2,898       7         Travel       230       2,44       267       Total Inco         Staff rosts       Telephones       1,200       1,273       1,391       Net Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637       3       3         Stationery & Postage       250       265       290       1       1,739       1         Cleaning Materials       400       424       464       464	Equipment and Materials	Maintenance	300	318	348			S
Gas       5,000       6,850       7,485         Water & Sewerage       2,500       2,652       2,998       Waintenance         Maintenance/Engineering       Buildings Maintenance - Unsched.       400       424       464       C         Plant Maintenance - Sched.       800       849       927       Value       Add       Maintenance         Plant Maintenance- Sched.       800       424       464       M         Grounds       400       424       464       M         Grounds       2000       2,652       2,938       A         Travel       230       244       267       Total Inco         Staff Training       2,000       2,122       2,319       Met Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637         Stati Training       350		Replacement of Equipment	300	318	348			D
Water & Sewerage       2,500       2,652       2,986         Buildings Maintenance - Sched.       2,100       2,228       2,434       F         Buildings Maintenance - Unsched.       400       424       464       C         Plant Maintenance - Sched.       400       424       464       M         Grounds       400       424       464       M         Recruitment       1,000       1,061       1,159       Total Inco         Statif Training       2,000       2,122       2,319       M         Other Costs       Telephones       1,200       1,273       1,391       Net Surpli         Advertising A Publicity       4,000       4,244       463       M<	Utilities and Power	Electricity	6,250	8,562	9,356	2		C
Maintenance/Engineering       Buildings Maintenance - Sched.       2,100       2,228       2,434       I         Buildings Maintenance - Unsched.       400       424       464       0         Plant Maintenance - Sched.       800       849       927       0         Plant Maintenance - unsched.       400       424       464       M         Grounds       400       424       464       M         Grounds       400       424       464       M         Grounds       400       424       464       M         Staff costs       Uniform       2,500       2,652       2,898       A         Other Costs       Total Inco       3,000       1,159       Total Inco       Staff Training       2,000       2,122       2,319       Net Surplit         Advertising, Marketing & Publicity       4,000       4,244       463       Stationery & Postage       250       265       290       Photocopying/Printing       350       578       3638       Insurance       3,000       3,183       3,478       NNDR       Quoding Machine Hire       1,440       1,528       1,689       N <t< td=""><td></td><td>Gas</td><td>5,000</td><td>6,850</td><td>7,485</td><td></td><td></td><td>C</td></t<>		Gas	5,000	6,850	7,485			C
Buildings Maintenance - Unsched.       400       424       464       C         Plant Maintenance - Sched.       800       849       927       V         Plant Maintenance - unsched.       400       424       464       M         Grounds       400       424       464       M         Staff costs       Uniform       2,500       2,652       2,898       A         Recruitment       1,000       1,061       1,159       Travel       230       244       267       Total Incr         Staff Training       2,000       2,122       2,319       Net Surpli       Advertising, Marketing & Publicity       4,000       4,244       4,637         Stationery & Postage       250       265       290       Photocopying/Printing       350       371       406         Fixtures & Fittings       555       583       638       Insurance       3,000       3,183       3,478         NNDR       2,000       -       0       1,591       1,739       Cleaning Materials       200       212       232       AWP         Provision for Cleaning       0       10,200       10,0		Water & Sewerage	2,500	2,652	2,898			C
Plant Maintenance- Sched.       800       849       927       N         Plant Maintenance- unsched.       400       424       464       M         Grounds       400       424       464       M         Staff costs       Uniform       2,500       2,652       2,898       A         Recruitment       1,000       1,061       1,159       Total Inco         Travel       230       244       267       Total Inco         Staff Training       2,000       2,122       2,319       Net Surpli         Other Costs       Telephones       1,200       1,273       1,391       Net Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637       Stationery & Postage       250       265       290       Photocopying/Printing       350       371       406         Fixtures & Fittings       550       583       638       Insurance       3,000       3.183       3,478         NNDR       2,000       1,591       1,739       Cleaning Materials       400       424       464         Chemicals       200       212       223	Maintenance/Engineering	Buildings Maintenance - Sched.	2,100	2,228	2,434			H
Plant Maintenance-unsched.       400       424       464       Mathematical         Grounds       400       424       464       F         Grounds       400       424       464       F         Uniform       2,500       2,652       2,898       A         Recruitment       1,000       1,061       1,159       Total Inco         Staff Training       2,000       2,122       2,319       Net Surph         Other Costs       Telephones       1,200       1,273       1,391       Net Surph         Advertising, Marketing & Publicity       4,000       4,244       4,637       Stationery & Postage       250       265       290       Protocopying/Printing       350       371       406         Fixtures & Fittings       550       583       638       Provision for Cleaning       0       1,039       P		Buildings Maintenance - Unsched.	400	424	464			C
Grounds       400       424       464       F         Staff costs       Uniform       2,500       2,652       2,898       A         Recruitment       1,000       1,061       1,159       Total Inco         Travel       230       2,442       267       Total Inco         Staff Training       2,000       2,122       2,319       Net Surpho         Other Costs       Telephones       1,200       1,273       1,391       Net Surpho         Stationery & Postage       250       265       290       Photocopying/Printing       350       371       406         Fixtures & Fittings       550       583       638       Insurance       3,000       3,183       3,478         NDDR       2,000       -       0       1,591       1,739       E         Cleaning Materials       400       424       464       HWP       4         Chemicals       200       212       232       AWP       4         Vending Machine Hire       1,440       1,528       1,669       M         Vending Supplies       4,300       4,562 <t< td=""><td></td><td>Plant Maintenance- Sched.</td><td>800</td><td>849</td><td>927</td><td></td><td></td><td>V</td></t<>		Plant Maintenance- Sched.	800	849	927			V
Staff costs       Uniform       2,500       2,652       2,898       A         Recruitment       1,000       1,061       1,159       Total Inco         Travel       230       244       267       Total Inco         Staff Training       2,000       2,122       2,319       Net Surph         Other Costs       Telephones       1,200       1,273       1,391       Net Surph         Advertising, Marketing & Publicity       4,000       4,244       4,637       Stationery & Postage       250       265       290       Photocopying/Printing       350       578       638       Insurance       3,000       3,183       3,478       NNDR       2,000       -       0       Licences       1,500       1,591       1,739       Cleaning Materials       400       424       464       AWP       4       464       AWP       4       464       AWP       4		Plant Maintenance- unsched.	400	424	464			N
Recruitment       1,00       1,05       1,159         Travel       230       244       267       Total Inco         Staff Training       2,000       2,122       2,319       Net Surphi         Other Costs       Telephones       1,200       1,273       1,391       Net Surphi         Advertising, Marketing & Publicity       4,000       4,244       4,637       Stationery & Postage       250       265       290         Photocopying/Printing       350       371       406       Fixtures & Fittings       550       583       638         Insurance       3,000       3,183       3,478       NNDR       2,000       -       0         Licences       1,500       1,591       1,739       Cleaning Materials       200       212       232       AWP       A         Vending Machine Hire       1,440       1,528       1,669       N       N         Vending Supplies       4,300       4,562       4,985       N       N         Goods For Resale       960       1,018       1,113       Cash Collection       764       835       P         Pr		Grounds	400	424	464			F
Travel       230       244       267       Total Incor         Staff Training       2,000       2,122       2,319       Net Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637       Net Surpli         Advertising, Marketing & Publicity       4,000       4,244       4,637       Net Surpli         Stationery & Postage       250       265       290       Photocopying/Printing       350       371       406         Fixtures & Fittings       550       583       638       Insurance       3,000       3,183       3,478         NNDR       2,000       -       0       1,1739       Cleaning Materials       400       424       464         Chemicals       200       212       232       AWP       M         Vending Machine Hire       1,440       1,528       1,669       M       M         Vending Supplies       4,300       4,562       4,985       M       M       M         Goods For Resale       960       1,018       1,113       Cash Collection       36       35       M         Performance Bond       0 <td>Staff costs</td> <td>Uniform</td> <td>2,500</td> <td>2,652</td> <td>2,898</td> <td></td> <td></td> <td>Α</td>	Staff costs	Uniform	2,500	2,652	2,898			Α
Staff Training       2.00       2.122       2.319         Other Costs       Telephones       1,200       1,273       1,391       Net Surplit         Advertising, Marketing & Publicity       4,000       4,244       4,637         Stationery & Postage       250       265       290         Photocopying/Printing       350       371       406         Fixtures & Fittings       550       583       638         Insurance       3,000       3,183       3,478         NNDR       2,000       -       0         Licences       1,500       1,591       1,739         Cleaning Materials       200       212       232       AWP         Vending Machine Hire       1,440       1,528       1,669       M         Vending Supplies       4,300       4,562       4,985       M         Gash Collection       720       764       835       M         Performance Bond       0       -       0       0       1,0100         Card Charges       50       53       58       58       59       53       58       59       <		Recruitment	1,000	1,061	1,159			
Other Costs       Telephones       1,200       1,273       1,391       Net Surplit         Advertising, Marketing & Publicity       4,000       4,244       4,637       5         Stationery & Postage       250       265       290       200		Travel	230	244	267		Total I	nco
Advertising, Marketing & Publicity     4,000     4,244     4,637       Stationery & Postage     250     265     290       Photocopying/Printing     350     371     406       Fixtures & Fittings     550     583     638       Insurance     3,000     3,183     3,478       NNDR     2,000     -     0       Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     Cash Collection     720     764     835       Performance Bond     0     -     0     0     0     0     1       Contribution to Sinking Fund     0     10,000     10,000     4     4     4       Service Contracts     250     265     290     5     5     5       Equipment Funding     21000<		Staff Training	2,000	2,122	2,319			
Stationery & Postage     250     265     290       Photocopying/Printing     350     371     406       Fixtures & Fittings     550     583     638       Insurance     3,000     3,183     3,478       NNDR     2,000     -     0       Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Mathine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     Cash Collection     720     764     835       Performance Bond     0     -     0     0     0     0     0       Contribution to Sinking Fund     0     10,000     10,000     4     4464     464     464     464     5     290     5     290     5     290     5     290     5     290	Other Costs	Telephones	1,200	1,273	1,391		Net Su	rplu
Photocopying/Printing     350     371     406       Fixtures & Fittings     550     583     638       Insurance     3,000     3,183     3,478       NNDR     2,000     -     0       Licences     1,500     1,511     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     N       Cash Collection     720     764     835     N       Performance Bond     0     -     0     0       Credit Card Charges     50     53     58     59       Computer Maintenance     400     424     464       Service Contracts     250     265     290       Contribution to Sinking Fund     0     10,000     10,000     4		Advertising, Marketing & Publicity	4,000	4,244	4,637			
Fixtures & Fittings     550     583     638       Insurance     3,000     3,183     3,478       NNDR     2,000     -     0       Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     N       Cash Collection     720     764     835     N       Performance Bond     0     -     0     0       Computer Maintenance     400     424     464     464       Service Contracts     250     265     290     6       Contribution to Sinking Fund     0     10,000     4     4       Service Contracts     250     265     290     5     5       Equipment Funding     21000     22,2		Stationery & Postage	250	265	290			
Insurance     3,000     3,183     3,478       NNDR     2,000     -     0       Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     1       Cash Collection     360     382     417       Refuse Collection     720     764     835       Performance Bond     0     -     0       Credit Card Charges     50     53     58       Computer Maintenance     400     424     464       Service Contracts     250     265     290       Contribution to Sinking Fund     0     10,000     4     5       Equipment Funding     21000     22,279     24,345     5		Photocopying/Printing	350	371	406			
NNDR     2,000     -     0       Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     Cash Collection     360     382     417       Refuse Collection     720     764     835     9     9     164     1528     1669     1       Contribution to Sinking Fund     0     -     0     0     1     1     1       Contribution to Sinking Fund     0     10,000     44     464     5     5     290     4     5       Equipment Funding     21000     22,279     24,345     5     5     2     4     4     4     4     4     4     4     4     4     4     4     4     4 <td></td> <td>Fixtures &amp; Fittings</td> <td>550</td> <td>583</td> <td>638</td> <td></td> <td></td> <td></td>		Fixtures & Fittings	550	583	638			
Licences     1,500     1,591     1,739       Cleaning Materials     400     424     464       Chemicals     200     212     232     AWP     AWP       Provision for Cleaning     0     10,000     10,000     3       Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     N       Goods For Resale     960     1,018     1,113     1       Cash Collection     720     764     835     1       Performance Bond     0     -     0     0     1       Credit Card Charges     50     53     58     58     59     58     290       Contribution to Sinking Fund     0     10,000     10,000     4     5     54     59       Equipment Funding     2100     22,279     24,345     5     5		Insurance	3,000	3,183	3,478			
Cleaning Materials400424464Chemicals200212232AWPProvision for Cleaning010,00010,0003Vending Machine Hire1,4401,5281,669NVending Supplies4,3004,5624,985NGoods For Resale9601,0181,1131Cash Collection3603824171Refuse Collection7207648351Performance Bond0-01Credit Card Charges5053581Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,0004Start Up costs810055Equipment Funding210022,27924,345		NNDR	2,000	-	0			
Chemicals       200       212       232       AWP       A         Provision for Cleaning       0       10,000       10,000       3         Vending Machine Hire       1,440       1,528       1,669       N         Vending Supplies       4,300       4,562       4,985       N         Goods For Resale       960       1,018       1,113       Cash Collection       360       382       417         Refuse Collection       720       764       835       417       144       1444		Licences	1,500	1,591	1,739			
Provision for Cleaning       0       10,000       3         Vending Machine Hire       1,440       1,528       1,669       N         Vending Supplies       4,300       4,562       4,985       N         Goods For Resale       960       1,018       1,113       Cash Collection       360       382       417         Refuse Collection       720       764       835       N         Performance Bond       0       -       0       0         Credit Card Charges       50       53       58       58         Computer Maintenance       400       424       464         Service Contracts       250       265       290         Contribution to Sinking Fund       0       10,000       4         Start Up costs       8100       5       5		Cleaning Materials	400	424	464			
Vending Machine Hire     1,440     1,528     1,669     N       Vending Supplies     4,300     4,562     4,985     1       Goods For Resale     960     1,018     1,113     1       Cash Collection     360     382     417       Refuse Collection     720     764     835       Performance Bond     0     -     0       Credit Card Charges     50     53     58       Computer Maintenance     400     424     464       Service Contracts     250     265     290       Contribution to Sinking Fund     0     10,000     4       Start Up costs     8100     5     5       Equipment Funding     21000     22,279     24,345		Chemicals	200	212	232		AWP	ŀ
Vending Supplies     4,300     4,562     4,985       Goods For Resale     960     1,018     1,113       Cash Collection     360     382     417       Refuse Collection     720     764     835       Performance Bond     0     -     0       Credit Card Charges     50     53     58       Computer Maintenance     400     424     464       Service Contracts     250     265     290       Contribution to Sinking Fund     0     10,000     4       Start Up costs     8100     5     5       Equipment Funding     21000     22,279     24,345		Provision for Cleaning	0	10,000	10,000	3		4 1
Goods For Resale     960     1,018     1,113       Cash Collection     360     382     417       Refuse Collection     720     764     835       Performance Bond     0     -     0       Credit Card Charges     50     53     58       Computer Maintenance     400     424     464       Service Contracts     250     265     290       Contribution to Sinking Fund     0     10,000     4       Start Up costs     8100     5     5       Equipment Funding     21000     22,279     24,345		Provision for Cleaning       0       10         Vending Machine Hire       1,440       1	1,528	1,669			Ν	
Cash Collection360382417Refuse Collection720764835Performance Bond0-0Credit Card Charges505358Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,0004Start Up costs810055Equipment Funding2100022,27924,345		Vending Supplies	4,300	4,562	4,985			
Refuse Collection720764835Performance Bond0-0Credit Card Charges505358Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,0004Start Up costs810055Equipment Funding2100022,27924,345		Goods For Resale	960	1,018	1,113			
Performance Bond0-0Credit Card Charges505358Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,00010,000Start Up costs81005Equipment Funding2100022,27924,345		Cash Collection	360	382	417			
Credit Card Charges505358Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,00010,000Start Up costs81005Equipment Funding2100022,27924,345		Refuse Collection	720	764	835			
Computer Maintenance400424464Service Contracts250265290Contribution to Sinking Fund010,00010,0004Start Up costs810055Equipment Funding2100022,27924,345		Performance Bond	0	-	0			
Service Contracts250265290Contribution to Sinking Fund010,00010,0004Start Up costs81005Equipment Funding2100022,27924,345		Credit Card Charges	50	53	58			
Contribution to Sinking Fund010,00010,0004Start Up costs81005Equipment Funding2100022,27924,345		Computer Maintenance	400					
Start Up costs   8100   5     Equipment Funding   21000   22,279   24,345				265				
Equipment Funding 21000 22,279 24,345			0	10,000	10,000	-		
		Start Up costs	8100			5		
Total Expenditure       221,337       274,323       296,019		Equipment Funding	21000	22,279	24,345			
	Total Expenditure		221,337	274,323	296,019			

		April 2005	2007/08	2010/11
	Description	Prices	prices	Prices
	Gym Memberships	72,000	100,000	100,000
	Casual admissions	4,500	4,867	5,475
	Malton School Usage	13,500	39,000	0
	Other Education/Community Use	5,500	0	0
	Sports Hall	27,500	29,744	33,458
	Dance Studio	11,800	12,763	14,357
	Children's Holiday Activities	3,500	3,786	4,258
	Courses	5,900	6,381	7,178
	Climbing Wall	9,000	0	0
	Hire	700	757	852
	Childrens Parties	2,600	2,812	3,163
	Vending	8,600	9,302	10,463
	Machines income	600	649	730
	Resale	2,400	2,596	2,920
	Advertising/Sponsorship	2,400	2,596	2,920
l In	come	170,500	215,253	185,774
Surplus/Deficit		-50,837	-59,071	-110,245
Р	Additional running costs - reve	nue	7500	
	Net cost of AWP assume a credit			

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## Notes:

All expenditure is based on the Saunders Boston report and has been inflated by 3% per anum to arrive at a 2007/08 and 2010/11 price base, with the exception of:

1 The addition of 0.5 fte Operations Manager and additional on-costs for all staff, based on full take up of the NYCC Pension Scheme (see Salary worksheet for breakdown).

- 2 Gas and Electricity costs have been increased at above the rate of inflation
- 3 A provision of £10k has been added to the Saunders Boston figures to cover the cost of ongoing cleaning at the facility.
- 4 A nominal £10k has been added as a contribution to a sinking fund to cover the cost of essential repairs and renewals in future years.
- 5 The start up costs highlighted by Saunders Boston have been excluded from the calculation, but amount to an additional £9K in year 1
- All income is based on the Saunders Boston report and has been inflated by 4% per anum to arrive at a 2007/08 and 2010/11 price base, with the exception of:
- 6 Income from gym usage has been increased above the level of inflation in line with the current income levels achieved at Derwent Pool.
- 7 The forecast income generated from schools has been included based on usage negotiated with NYCC and the school.
- 8 For the purpose of this calculation the climbing wall has been removed from the capital project.
- SB made no provision for the AWP, but experience indates this may run at a surplus and is included as a note above. Other Issues:

All assumptions, unless highlighted to the contrary above, are as per the Saunders Boston report page 35.

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Percentage of discretionary element of rates paid by Ryedale. 5 year forecast - no significant increase in usage - only real movement is fallout of startup costs from year 1