

APPENDIX 2

Financial Planning:

1. The revenue costs associated between now and the completion of the capital phase of the project are outlined below:

C-RMZ Interim revenue financial outgoings

C-RMZ will partially open in January 2010. The West Wing will be available for young people on Friday and Saturday evenings, facilities available including IT suite, juice bar/café. The

Employees

| | |
|---|---------------|
| Participation worker 10 hours/week pro rata* | £6114 |
| C-RMZ Project Officers x2 part time posts pro rata* | £24000 |
| C-RMZ Partnership Coordinator pro rata | £33750 |
| Total | £63864 |

Premises

Utility Bills for 1 wing of C-RMZ to be open for the
Equivalent of one day*

| | |
|------------------------|--------------|
| Water | £65 |
| Gas | £75 |
| Electric | £357 |
| NNDR | £119 |
| Building cleaning | £355 |
| Premises support costs | £1799 |
| Total | £2770 |

Supplies and Services (pro rata*)

IT suite open only

| | |
|---|--------------|
| Crèche facilities | £79 |
| Activities licenses | £236 |
| Insurance | £110 |
| Staff parking | £16 |
| Telephone charges | £18 |
| Consultation and Marketing** | £472 |
| Depreciation (replacement of equipment) | £786 |
| Total | £1717 |

N.B.

Total floor area of C-RMZ is 1434 M squared. The open wing is 130M squared or 11% of the total floor area.

We have used the following formula to identify costs below for January 2010 to September 2010 –

11% of total costs for the full week, divided by 7 as the centre will only be open the equivalent of one day per week rather than full 7 days.*

*existing posts

**Based on the formula x2

2. All funding lines, as detailed below in the 5 year financial profile are now secure across the partnership.

**Financial Profile:
Income for C-RMZ:
Year One (2010-2011)**

Income

| | |
|---------------------------------|-------------------------|
| Connexions Youth Services (ABG) | (54,000) |
| Partner Contributions | (30,000) |
| St Helens & PCT | (30,000) |
| HBC | (77,700) |
| Revenue grant - YOF | (95,000) |
| Revenue costs - PAYP | (20,000) |
| Specialist grants (CAMHS) | (30,000) |
| Event bookings | (7,000) |
| Healthy Eating Café* | (10,000) |
| Relocation of IYSS Staff | (41,000) |
| TOTAL | <u>(394,700)</u> |

The only non-secured income is from "event bookings", the total estimated for this is based on the number of subsidised seats sold x number of productions/events per year.

*The finance listed under Community Cafe is from a grant to promote healthy eating and combat obesity in children and young people

Year Two (2011-2012)

Income

| | |
|---------------------------------|-------------------------|
| Connexions Youth Services (ABG) | (54,810) |
| Partner Contributions | (30,450) |
| St Helens & PCT | (30,450) |
| HBC | (78,866) |
| Revenue grant - YOF | (96,425) |
| Revenue costs - PAYP | (20,300) |
| Specialist grants (CAMHS) | (30,450) |
| Event bookings | (7,105) |
| Healthy Eating Café* | (10,150) |
| Relocation of IYSS Staff | <u>(41,615)</u> |
| TOTAL | <u>(400,621)</u> |

*The finance listed under Community Cafe is from a grant to promote healthy eating and combat obesity in children and young people

Year Three (2012-2013)

Income

| | |
|---------------------------------|-------------------------|
| Connexions Youth Services (ABG) | (55,632) |
| Partner Contributions | (30,907) |
| St Helens & PCT | (30,907) |
| HBC | (80,049) |
| Revenue grant - YOF | (97,871) |
| Revenue costs - PAYP | (20,605) |
| Specialist grants (CAMHS) | (30,907) |
| Event bookings | (7,212) |
| Healthy Eating Café* | (10,302) |
| Relocation of IYSS Staff | <u>(42,239)</u> |
| TOTAL | <u>(406,631)</u> |

*The finance listed under Community Cafe is from a grant to promote healthy eating and combat obesity in children and young people

Year Four (2013-2014)

Income

| | |
|---------------------------------|-------------------------|
| Connexions Youth Services (ABG) | (56,466) |
| Partner Contributions | (31,371) |
| St Helens & PCT | (31,371) |
| HBC | (81,250) |
| Revenue grant - YOF | (99,339) |
| Revenue costs - PAYP | (20,914) |
| Specialist grants (CAMHS) | (31,371) |
| Event bookings | (7,320) |
| Healthy Eating Café* | (10,457) |
| Relocation of IYSS Staff | <u>(42,873)</u> |
| TOTAL | <u>(412,732)</u> |

*The finance listed under Community Cafe is from a grant to promote healthy eating and combat obesity in children and young people

Year Five (2014-2015)

Income

| | |
|---------------------------------|-------------------------|
| Connexions Youth Services (ABG) | (57,313) |
| Partner Contributions | (31,842) |
| St Helens & PCT | (31,842) |
| HBC | (82,469) |
| Revenue grant - YOF | (100,829) |
| Revenue costs - PAYP | (21,228) |
| Specialist grants (CAMHS) | (31,842) |
| Event bookings | (7,430) |
| Healthy Eating Café* | (10,614) |
| Relocation of IYSS Staff | <u>(43,516)</u> |
| TOTAL | <u>(418,925)</u> |

*The finance listed under Community Cafe is from a grant to promote healthy eating and combat obesity in children and young people

Expenditure

Year 1

C-RMZ - C-RMZ 2010/11 Revenue Budget

£

Employees

Centre & Partnership Co-ordinator

Operational

45,000

Receptionist

Administrative

27,00072,000**Premises**

Utility Bills

Electricity

22,719

Utility Bills

Gas

4,771

Utility Bills

Water

4,165

Utility Bills

Sewerage and Environment

1,730

NNDR

7,600

Building Cleaning

22,610

Premises Support Costs

Keyholder & Caretaking

16,800

Premises Support Costs

Repairs & Maintenance

20,000

Premises Support Costs

Building Rental

77,700178,095**Supplies & Services**

Leisure Centre Facilities Access

20,000

Creche Facilities Access

5,000

Activity Costs

20,000

| | |
|--|-------------------------|
| Activities licences | 15,000 |
| Insurance | 7,000 |
| Staff Parking | 1,000 |
| Telephone Charges | 1,120 |
| Consultation & Marketing | 15,000 |
| Depreciation (replacement of equipment) | 50,000 |
| | <u>134,120</u> |
| GROSS EXPENDITURE | <u>384,215</u> |
| INCOME | <u>(394,700)</u> |
| NET BUDGET | <u>(10,485)</u> |

Year 2**C-RMZ - C-RMZ 2011/12 Revenue Budget**

£

Employees

| | | |
|-----------------------------------|----------------|--------|
| Centre & Partnership Co-ordinator | Operational | 45,675 |
| Receptionist | Administrative | 27,405 |
| | | <hr/> |
| | | 73,080 |

Premises

| | | |
|------------------------|--------------------------|---------|
| Utility Bills | Electricity | 23,060 |
| Utility Bills | Gas | 4,843 |
| Utility Bills | Water | 4,227 |
| Utility Bills | Sewerage and Environment | 1,756 |
| NNDR | | 7,714 |
| Building Cleaning | | 22,949 |
| Premises Support Costs | Keyholder & Caretaking | 17,052 |
| Premises Support Costs | Repairs & Maintenance | 20,300 |
| Premises Support Costs | Building Rental | 78,870 |
| | | <hr/> |
| | | 180,771 |

Supplies & Services

| | |
|----------------------------------|--------|
| Leisure Centre Facilities Access | 20,300 |
| Creche Facilities Access | 5,075 |
| Activity Costs | 20,300 |
| Activities licences | 15,225 |
| Insurance | 7,105 |

| | |
|--|-------------------------|
| Staff Parking | 1,015 |
| Telephone Charges | 1,137 |
| Consultation & Marketing | 15,225 |
| Depreciation (replacement of equipment) | <u>50,750</u> |
| | <u>136,132</u> |
| | <hr/> |
| GROSS EXPENDITURE | <u>389,983</u> |
| | <hr/> |
| INCOME | <u>(400,621)</u> |
| | <hr/> |
| NET BUDGET | <u>(10,638)</u> |

Year 3**C-RMZ - C-RMZ 2012/13 Revenue Budget**

£

Employees

| | | |
|-----------------------------------|----------------|--------|
| Centre & Partnership Co-ordinator | Operational | 46,360 |
| Receptionist | Administrative | 27,816 |
| | | <hr/> |
| | | 74,176 |

Premises

| | | |
|------------------------|--------------------------|---------|
| Utility Bills | Electricity | 23,406 |
| Utility Bills | Gas | 4,916 |
| Utility Bills | Water | 4,290 |
| Utility Bills | Sewerage and Environment | 1,782 |
| NNDR | | 7,830 |
| Building Cleaning | | 23,293 |
| Premises Support Costs | Keyholder & Caretaking | 17,308 |
| Premises Support Costs | Repairs & Maintenance | 20,605 |
| Premises Support Costs | Building Rental | 80,053 |
| | | <hr/> |
| | | 183,483 |

Supplies & Services

| | | |
|----------------------------------|--|--------|
| Leisure Centre Facilities Access | | 20,605 |
| Creche Facilities Access | | 5,151 |
| Activity Costs | | 20,605 |
| Activities licences | | 15,453 |
| Insurance | | 7,212 |

| | |
|--|------------------|
| Staff Parking | 1,030 |
| Telephone Charges | 1,154 |
| Consultation & Marketing | 15,453 |
| Depreciation (replacement of equipment) | 51,511 |
| | <hr/> |
| | 138,174 |
| | <hr/> |
| GROSS EXPENDITURE | 395,833 |
| | <hr/> |
| INCOME | (406,631) |
| | <hr/> |
| NET BUDGET | (10,798) |
| | <hr/> |

Year 4**C-RMZ - C-RMZ 2013/14 Revenue Budget**

£

Employees

| | | |
|-----------------------------------|----------------|--------|
| Centre & Partnership Co-ordinator | Operational | 47,055 |
| Receptionist | Administrative | 28,233 |
| | | <hr/> |
| | | 75,288 |

Premises

| | | |
|------------------------|--------------------------|---------|
| Utility Bills | Electricity | 23,757 |
| Utility Bills | Gas | 4,990 |
| Utility Bills | Water | 4,354 |
| Utility Bills | Sewerage and Environment | 1,809 |
| NNDR | | 7,947 |
| Building Cleaning | | 23,642 |
| Premises Support Costs | Keyholder & Caretaking | 17,568 |
| Premises Support Costs | Repairs & Maintenance | 20,914 |
| Premises Support Costs | Building Rental | 81,254 |
| | | <hr/> |
| | | 186,235 |

Supplies & Services

| | |
|----------------------------------|--------|
| Leisure Centre Facilities Access | 20,914 |
| Creche Facilities Access | 5,228 |
| Activity Costs | 20,914 |
| Activities licences | 15,685 |
| Insurance | 7,320 |

| | |
|--|-------------------------|
| Staff Parking | 1,045 |
| Telephone Charges | 1,171 |
| Consultation & Marketing | 15,685 |
| Depreciation (replacement of equipment) | <u>52,284</u> |
| | <u>140,246</u> |
| | <hr/> |
| GROSS EXPENDITURE | <u>401,769</u> |
| | <hr/> |
| INCOME | <u>(412,732)</u> |
| | <hr/> |
| NET BUDGET | <u>(10,963)</u> |

Year 5**C-RMZ - C-RMZ 2014/15 Revenue Budget**

£

Employees

| | | |
|-----------------------------------|----------------|--------|
| Centre & Partnership Co-ordinator | Operational | 47,761 |
| Receptionist | Administrative | 28,656 |
| | | <hr/> |
| | | 76,417 |

Premises

| | | |
|------------------------|--------------------------|---------|
| Utility Bills | Electricity | 24,113 |
| Utility Bills | Gas | 5,065 |
| Utility Bills | Water | 4,419 |
| Utility Bills | Sewerage and Environment | 1,836 |
| NNDR | | 8,066 |
| Building Cleaning | | 23,997 |
| Premises Support Costs | Key holder & Caretaking | 17,832 |
| Premises Support Costs | Repairs & Maintenance | 21,228 |
| Premises Support Costs | Building Rental | 82,473 |
| | | <hr/> |
| | | 189,029 |

Supplies & Services

| | | |
|----------------------------------|--|--------|
| Leisure Centre Facilities Access | | 21,228 |
| Crèche Facilities Access | | 5,306 |
| Activity Costs | | 21,228 |
| Activities licences | | 15,920 |
| Insurance | | 7,430 |

| | |
|--|-------------------------|
| Staff Parking | 1,061 |
| Telephone Charges | 1,189 |
| Consultation & Marketing | 15,920 |
| Depreciation (replacement of equipment) | 53,068 |
| | <u>142,350</u> |
| | <hr/> |
| GROSS EXPENDITURE | <u>407,796</u> |
| | <hr/> |
| INCOME | <u>(418,925)</u> |
| | <hr/> |
| NET BUDGET | <u>(11,129)</u> |

- 3 The figures offered demonstrate a 1.5% uplift year on year. During the current period of economic challenges, we assess this as the most appropriate set of arrangements at this time. We will regularly review these financial arrangements and address any issues with partners.