

### Scenario 1 - Office accommodation plus beach festival

	Year 1		Year 2	
<b>Revenue</b>				
Rental	2500	(5250 x 60%	3150	
Recharge costs	2525		5050	
Casual lets	250		100	
Beach Festival	15000		15000	
		<b>20275</b>		<b>23300</b>
<b>Expenditure</b>				
<i>Revenue</i>				
Fuel Oil	2500		2500	
Electricity	500		500	
Broadband	500		500	
Water	300		300	
Cleaning	500		500	
Refuse collection	350		350	
Insurance	400		400	
		<b>5050</b>		<b>5050</b>
Beach festival		13500		13500
<b>Gross Income</b>		<b>1725</b>		<b>4750</b>
Repairs & Maintenance		1000		
Building improvement				30000

### Scenario 2 - Office accommodation plus beach festival plus tourism

Assume: 3 campervan hook-ups plus 2 pods

	Year 1		Year 2	
<b>Revenue</b>				
Rental	2500		3150	
Recharge costs	2525		5050	
Casual lets	250		100	
<b>Hook-ups</b>	<b>0</b>		<b>4050</b>	
<b>Pods</b>	<b>0</b>		<b>0</b>	
Beach Festival	15000		15000	
		<b>20275</b>		<b>27350</b>
<b>Expenditure</b>				

<i>Revenue</i>			
Fuel Oil	2500	2500	
Electricity	500	1500	
Broadband	500	500	
Water	300	600	
Cleaning	500	1500	
Refuse collection	350	500	
Insurance	400	400	
	<b>5050</b>		<b>7500</b>
Beach festival	13500		13500
<b>Gross Income</b>	<b>1725</b>		<b>6350</b>
Repairs & Maintenance	1000		
Building improvement			30000
Hook-up provision			5000
Pods			

### Scenario 3 - Tourism plus beach festival

Assume: 3 campervan hook-ups plus 2 pods plus bunkhouse

	Year 1	Year 2	
<b>Revenue</b>			
Rental	2500	3150	
Recharge costs	2525	5050	
Casual lets	250	100	
<b>Hook-ups</b>	<b>0</b>	<b>4050</b>	
<b>Pods</b>	<b>0</b>	<b>0</b>	
<b>Bunkhouse accommodation</b>	<b>0</b>	<b>0</b>	
Beach Festival	15000	15000	
	<b>20275</b>		<b>27350</b>
<b>Expenditure</b>			
<i>Revenue</i>			
Fuel Oil	2500	2500	
Electricity	500	1500	
Broadband	500	500	
Water	300	600	
Cleaning	500	1500	
Bunkhouse warden	0	0	
Refuse collection	350	500	
Insurance	400	400	
	<b>5050</b>		<b>7500</b>
Beach festival	13500		13500

<b>Gross Income</b>	<b>1725</b>	<b>6350</b>
Repairs & Maintenance	1000	
Hook-up provision		5000
Building improvement		
Pods		

Year 3

4900  
3800  
100  
15000

**23800**

School running costs from CnES

<b>Gen Premises Repair-Programmed</b>	<b>1,454.15</b>
Routine Ground Maintenance	1,105.20
Fuel Oil	2,285.39
Electricity	832.42
Rates	0
Water Charges-Metered	253.59
Water Charges-Unmetered	0
Building Cleaning Contract	2,448.00
Refuse Collection Charges	328.36
Property Insurance	342.14

1250  
500  
500  
300  
500  
350  
400

**3800**

13500

**6500**

Year 3

3920  
3800  
100  
**6075**  
**8100**  
15000

**36995**

1250  
2000  
500  
1000  
2500  
700  
400

**8350**

13500

**15145**

1000

15000

Year 3

0  
0  
100  
**6075**  
**8100**  
**16200**  
15000

**45475**

1250  
2000  
500  
1000  
2500  
5000  
700  
400

**13350**

13500

**18625**

115000

15000

