

## 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
<b>Total</b>	<b>£63864</b>

#### **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
<b>Total</b>	<b>£2770</b>

**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
<b>Total</b>	<b>£1717</b>

**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)
<b>TOTAL</b>	<b><u>(394,700)</u></b>

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>
<b>TOTAL</b>	<b><u>(400,621)</u></b>

\*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>
<b>TOTAL</b>	<b><u>(406,631)</u></b>

\*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>
<b>TOTAL</b>	<b><u>(412,732)</u></b>

\*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>
<b>TOTAL</b>	<b><u>(418,925)</u></b>

\*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	27,000
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		72,000

**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	77,700
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		178,095

**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>
<b>GROSS EXPENDITURE</b>	<b><u>384,215</u></b>
<b>INCOME</b>	<b><u>(394,700)</u></b>
<b>NET BUDGET</b>	<b><u>(10,485)</u></b>

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

£

**Employees**

Centre & Partnership Co-ordinator	Operational	45,675
Receptionist	Administrative	27,405
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		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
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		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>
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<b>GROSS EXPENDITURE</b>	<b><u>389,983</u></b>
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<b>INCOME</b>	<b><u>(400,621)</u></b>
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<b>NET BUDGET</b>	<b><u>(10,638)</u></b>

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

£

**Employees**

Centre & Partnership Co-ordinator	Operational	46,360
Receptionist	Administrative	27,816
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		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
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		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
	<u>138,174</u>
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<b>GROSS EXPENDITURE</b>	<b><u>395,833</u></b>
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<b>INCOME</b>	<b><u>(406,631)</u></b>
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<b>NET BUDGET</b>	<b><u>(10,798)</u></b>

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

£

**Employees**

Centre & Partnership Co-ordinator	Operational	47,055
Receptionist	Administrative	28,233
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		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
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		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>
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<b>GROSS EXPENDITURE</b>	<b><u>401,769</u></b>
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<b>INCOME</b>	<b><u>(412,732)</u></b>
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<b>NET BUDGET</b>	<b><u>(10,963)</u></b>

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

£

**Employees**Centre & Partnership Co-ordinator  
ReceptionistOperational  
Administrative

47,761

28,656

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76,417

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**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 &amp; Caretaking

17,832

Premises Support Costs

Repairs &amp; Maintenance

21,228

Premises Support Costs

Building Rental

82,473

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189,029

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**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>
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<b>GROSS EXPENDITURE</b>	<b><u>407,796</u></b>
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<b>INCOME</b>	<b><u>(418,925)</u></b>
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<b>NET BUDGET</b>	<b><u>(11,129)</u></b>

- 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.