

TABOR CENTRE, BRYNMAWR**Outline Schedule of Works for refurbishment and re-organisation***(indicative costs only)*

	ITEM	QTY	UNIT	ESTIMATE	SUB TOTAL	TOTAL
A	GENERAL SITE COST & DEMOLITIONS					£42,057.90
B	SUBSTRUCTURES					£125,364.33
C	ROOF					£15,393.95
D	EXTERNAL WALLS					£38,377.00
E	UPPER FLOORS					£42,982.56
F	WINDOWS & DOORS					£33,802.00
G	INTERNAL WALLS					£30,558.20
H	WALL, FLOOR & CEILING FINISHES					£54,004.10
I	DECORATIONS					£10,175.50
J	FITTINGS & EQUIPMENT					£113,140.00
K	MECHANICAL INSTALLATIONS					£63,790.10
L	ELECTRICAL INSTALLATIONS					£81,389.00
M	DRAINAGE & EXTERNAL WORKS					£8,538.65
N	PROVISIONAL SUMS					£12,000.00
O	FIRST FLOOR REVISION OPTION					£31,658.00
P	WASTE MANAGEMENT					£12,000.00
	SUB TOTAL					£715,231.29
	CONTINGENCY (10%)					£71,523.13
	GRAND TOTAL					£786,754.42

TABOR CENTRE PROJECTIONS 2014

EXPENDITURE		Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTALS
Salaries	£/Hr													
Centre manager												£ 715	£ 715	£ 1,430
Caretaker														£ -
Cleaner														£ -
Kitchen Staff														£ -
Youth Worker (s)														£ -
Expenses														£ -
Salaries		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 715	£ 715	£ 1,430
Employers NIC		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 92	£ 92	£ 183
Other Deductions														
Total Wages		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 807	£ 807	£ 1,613
Building														
Rates														£ -
Utilities		£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 400	£ 2,600
General maintenance														£ -
Totals		£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 400	£ 2,600
Admin & Financial														£ -
General Insurance		£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 2,400
Stationery, Print & Post														£ -
Telecomms														£ -
Software														£ -
Training & Proff Fees														£ -
Miscellaneous														£ -
Travel & Accomodation														£ -
Advertising												£ 100	£ 100	£ 200
Marketing														£ -
Petty Cash														£ -
Totals		£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 200	£ 300	£ 300	£ 2,600
TOTAL OVERHEAD		£ 400	£ 400	£ 400	£ 400	£ 400	£ 400	£ 400	£ 400	£ 400	£ 400	£ 1,307	£ 1,507	£ 6,813
Project Expenditure														
General Site cost & demolitions		£14,019	£14,019	£14,019										£42,058
Substructures			£41,788	£41,788	£41,788									£125,364
Roof				£5,131	£5,131	£5,131								£15,394
External walls				£12,792	£12,792	£12,792								£38,377
Upper floors					£14,328	£14,328	£14,328							£42,983
Windows & doors					£11,267	£11,267	£11,267							£33,802
Internal walls						£10,186	£10,186	£10,186						£30,558
Wall, floor & ceiling finishes						£18,001	£18,001	£18,001						£54,004
Decorations							£3,392	£3,392	£3,392					£10,176
Fittings & equipment								£37,713	£37,713					£113,140
Mechanical installations									£21,263	£21,263	£21,263			£63,790
Electrical installations										£27,130	£27,130	£27,130		£81,389
Drainage & external works											£2,846	£2,846	£2,846	£8,539
First floor revision project												£10,553	£10,553	£31,658
Provisional sums (fees)		£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£12,000
Waste management		£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£1,000	£12,000
Contingency	10.00%	£1,602	£5,781	£7,573	£8,731	£7,371	£5,917	£7,129	£6,437	£8,811	£6,379	£4,253	£1,540	£71,523
Total Cap Exp		£17,621	£63,588	£83,304	£96,037	£81,077	£65,092	£78,422	£70,805	£96,917	£70,171	£46,781	£16,939	£786,754

TABOR CENTRE PROJECTIONS 2014

PROFIT & LOSS	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTALS
Gate Fees													
Hire of main auditorium	£ -												£ -
Hire of crèche	£ -												£ -
Hire of small hall extended	£ -												£ -
Hire of board room	£ -												£ -
Hire of café	£ -												£ -
Hire of kitchen	£ -												£ -
Hire of equipment	£ -												£ -
TOTAL INCOME	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
OVERHEADS													
Salaries	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ (807)	£ (807)	£ (1,613)
Occupancy Costs	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (400)	£ (2,600)
Administration	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (200)	£ (300)	£ (300)	£ (2,600)
Total Overheads	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (1,307)	£ (1,507)	£ (6,813)
overheads as % of turnover	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
EBITDA	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (1,307)	£ (1,507)	£ (6,813)
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
FINANCE COSTS													
Lease Interest													£ -
Bank Charges													£ -
Total Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Operating Profit / (Loss)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (1,307)	£ (1,507)	£ (6,813)
	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Operating Profit / (Loss) Accumulative	£ (400)	£ (800)	£ (1,200)	£ (1,600)	£ (2,000)	£ (2,400)	£ (2,800)	£ (3,200)	£ (3,600)	£ (4,000)	£ (5,307)	£ (6,813)	£ (6,813)

TABOR CENTRE PROJECTIONS 2014

CASH FLOW	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	TOTALS
Inflow													
Income	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
FINANCE REQUIREMENTS													
Working Capital Introduction	£ 36,000												£ 36,000
Grant Funding Requirement	£ 100,000		50000	100000	75000	75000	75000	75000	100000	75000	75000		£ 800,000
Total Inflow	£ 136,000	£ -	£ 50,000	£ 100,000	£ 75,000	£ 75,000	£ 75,000	£ 75,000	£ 100,000	£ 75,000	£ 75,000	£ -	£ 836,000
Outflow													
Overheads	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (400)	£ (1,307)	£ (1,507)	£ (6,813)
Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Capital Expenditure	£ (17,621)	£ (63,588)	£ (83,304)	£ (96,037)	£ (81,077)	£ (65,092)	£ (78,422)	£ (70,805)	£ (96,917)	£ (70,171)	£ (46,781)	£ (16,939)	£ (786,754)
Total Outflow	£ (18,021)	£ (63,988)	£ (83,704)	£ (96,437)	£ (81,477)	£ (65,492)	£ (78,822)	£ (71,205)	£ (97,317)	£ (70,571)	£ (48,088)	£ (18,445)	£ (793,567)
Net Inflow / Outflow	£ 117,979	£ (63,988)	£ (33,704)	£ 3,563	£ (6,477)	£ 9,508	£ (3,822)	£ 3,795	£ 2,683	£ 4,429	£ 26,912	£ (18,445)	£ 42,433
Opening Balance	£ -	£ 117,979	£ 53,991	£ 20,286	£ 23,849	£ 17,373	£ 26,881	£ 23,059	£ 26,854	£ 29,537	£ 33,966	£ 60,878	
Closing Balance	£ 117,979	£ 53,991	£ 20,286	£ 23,849	£ 17,373	£ 26,881	£ 23,059	£ 26,854	£ 29,537	£ 33,966	£ 60,878	£ 42,433	

TABOR CENTRE PROJECTIONS 2015

PROFIT & LOSS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
Gate Fees													
Hire of main auditorium	£ -	£ 500	£ 960	£ 960	£ 960	£ 960	£ 960	£ 960	£ 960	£ 960	£ 960	£ 960	£ 10,100
Hire of crèche	£ -	£ -	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 1,800
Hire of small hall extended	£ -	£ -	£ 530	£ 530	£ 530	£ 530	£ 530	£ 530	£ 530	£ 530	£ 530	£ 530	£ 5,300
Hire of board room	£ -	£ -	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 1,800
Hire of café	£ -	£ -	£ 440	£ 440	£ 440	£ 440	£ 440	£ 440	£ 440	£ 440	£ 440	£ 440	£ 4,400
Hire of kitchen	£ -	£ -	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 180	£ 1,800
Hire of equipment	£ -	£ -	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 1,000
VFC usage contribution	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 1,200
TOTAL INCOME	£ 100	£ 600	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 27,400
OVERHEADS													
Salaries	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (10,490)
Occupancy Costs	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (8,220)
Administration	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (7,440)
Total Overheads	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (26,150)
<i>overheads as % of turnover</i>	<i>2179%</i>	<i>363%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>82%</i>	<i>95%</i>
EBITDA	£ (2,079)	£ (1,579)	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 1,250
	<i>-2079%</i>	<i>-263%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>5%</i>
FINANCE COSTS													
Lease Interest													£ -
Bank Charges													£ -
Total Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Operating Profit / (Loss)	£ (2,079)	£ (1,579)	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 491	£ 1,250
	<i>-2079%</i>	<i>-263%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>18%</i>	<i>5%</i>
Operating Profit / (Loss) Accumulative	£ (2,079)	£ (3,658)	£ (3,168)	£ (2,677)	£ (2,186)	£ (1,695)	£ (1,204)	£ (714)	£ (223)	£ 268	£ 759	£ 1,250	£ 1,250

TABOR CENTRE PROJECTIONS 2015

CASH FLOW	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	TOTALS
Inflow													
Income	£ 100	£ 600	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 2,670	£ 27,400
FINANCE REQUIREMENTS													
Working Capital Introduction	£ 10,000	£ 5,000		£ 5,000		£ 5,000			£ 5,000				£ 30,000
Grant Funding													
Total Inflow	£ 10,100	£ 5,600	£ 2,670	£ 7,670	£ 2,670	£ 7,670	£ 2,670	£ 2,670	£ 7,670	£ 2,670	£ 2,670	£ 2,670	£ 57,400
Outflow													
Overheads	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (26,150)
Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Capital Expenditure													£ -
Total Outflow	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (26,150)
Net Inflow / Outflow	£ 7,921	£ 3,421	£ 491	£ 5,491	£ 491	£ 5,491	£ 491	£ 491	£ 5,491	£ 491	£ 491	£ 491	£ 31,250
Opening Balance	£ 42,433	£ 50,353	£ 53,774	£ 54,265	£ 59,756	£ 60,247	£ 65,737	£ 66,228	£ 66,719	£ 72,210	£ 72,701	£ 73,191	
Closing Balance	£ 50,353	£ 53,774	£ 54,265	£ 59,756	£ 60,247	£ 65,737	£ 66,228	£ 66,719	£ 72,210	£ 72,701	£ 73,191	£ 73,682	

TABOR CENTRE PROJECTIONS 2016

PROFIT & LOSS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTALS
Gate Fees													
Hire of main auditorium	£ 960	£ 960	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£1,190	£ 13,820
Hire of crèche	£ 180	£ 180	£220	£220	£220	£220	£220	£220	£220	£220	£220	£220	£ 2,560
Hire of small hall extended	£ 530	£ 530	£655	£655	£655	£655	£655	£655	£655	£655	£655	£655	£ 7,610
Hire of board room	£ 180	£ 180	£220	£220	£220	£220	£220	£220	£220	£220	£220	£220	£ 2,560
Hire of café	£ 440	£ 440	£540	£540	£540	£540	£540	£540	£540	£540	£540	£540	£ 6,280
Hire of kitchen	£ 180	£ 180	£220	£220	£220	£220	£220	£220	£220	£220	£220	£220	£ 2,560
Hire of equipment	£ 100	£ 100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£ 1,200
VFC usage contribution	£ 100	£ 100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£ 1,200
TOTAL INCOME	£ 2,670	£ 2,670	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 37,790
OVERHEADS													
Salaries	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (874)	£ (1,596)	£ (1,596)	£ (11,933)
Occupancy Costs	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (8,220)
Administration	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (620)	£ (7,440)
Total Overheads	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,901)	£ (2,901)	£ (27,593)
<i>overheads as % of turnover</i>	82%	82%	67%	67%	67%	67%	67%	67%	67%	67%	89%	89%	73%
EBITDA	£ 491	£ 491	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 344	£ 344	£ 10,197
	18%	18%	33%	33%	33%	33%	33%	33%	33%	33%	11%	11%	27%
FINANCE COSTS													
Lease Interest													£ -
Bank Charges													£ -
Total Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Operating Profit / (Loss)	£ 491	£ 491	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 344	£ 344	£ 10,197
	18%	18%	33%	33%	33%	33%	33%	33%	33%	33%	11%	11%	27%
Operating Profit / (Loss) Accumulative	£ 491	£ 982	£ 2,047	£ 3,113	£ 4,179	£ 5,245	£ 6,311	£ 7,376	£ 8,442	£ 9,508	£ 9,852	£ 10,197	£ 10,197

TABOR CENTRE PROJECTIONS 2016

CASH FLOW	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTALS
Inflow													
Income	£ 2,670	£ 2,670	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 37,790
FINANCE REQUIREMENTS													
Working Capital Introduction													£ -
Grant Funding													£ -
Total Inflow	£ 2,670	£ 2,670	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 3,245	£ 37,790
Outflow													
Overheads	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,901)	£ (2,901)	£ (27,593)
Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Capital Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Outflow	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,179)	£ (2,901)	£ (2,901)	£ (27,593)
Net Inflow / Outflow	£ 491	£ 491	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 1,066	£ 344	£ 344	£ 10,197
Opening Balance	£ 73,682	£ 74,173	£ 74,664	£ 75,730	£ 76,795	£ 77,861	£ 78,927	£ 79,993	£ 81,059	£ 82,124	£ 83,190	£ 83,535	
Closing Balance	£ 74,173	£ 74,664	£ 75,730	£ 76,795	£ 77,861	£ 78,927	£ 79,993	£ 81,059	£ 82,124	£ 83,190	£ 83,535	£ 83,879	

TABOR CENTRE PROJECTIONS 2017

PROFIT & LOSS	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTALS
Gate Fees													
Hire of main auditorium	£1,190	£1,190	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 1,420	£ 16,580
Hire of crèche	£220	£220	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 3,040
Hire of small hall extended	£655	£655	£ 780	£ 780	£ 780	£ 780	£ 780	£ 780	£ 780	£ 780	£ 780	£ 780	£ 9,110
Hire of board room	£220	£220	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 3,040
Hire of café	£540	£540	£ 640	£ 640	£ 640	£ 640	£ 640	£ 640	£ 640	£ 640	£ 640	£ 640	£ 7,480
Hire of kitchen	£220	£220	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 260	£ 3,040
Hire of equipment	£100	£100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 1,200
VFC usage contribution	£100	£100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 1,200
TOTAL INCOME	£ 3,245	£ 3,245	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 44,690
OVERHEADS													
Salaries	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (1,415)	£ (16,974)
Occupancy Costs	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (685)	£ (8,220)
Administration	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (670)	£ (8,040)
Total Overheads	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (33,234)
<i>overheads as % of turnover</i>	<i>85%</i>	<i>85%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>73%</i>	<i>74%</i>
EBITDA	£ 476	£ 476	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 11,456
	<i>15%</i>	<i>15%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>26%</i>
FINANCE COSTS													
Lease Interest													£ -
Bank Charges													£ -
Total Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Operating Profit / (Loss)	£ 476	£ 476	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 11,456
	<i>15%</i>	<i>15%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>28%</i>	<i>26%</i>
Operating Profit / (Loss) Accumulative	£ 53,870	£ 54,345	£ 55,396	£ 56,446	£ 57,497	£ 58,547	£ 59,598	£ 60,648	£ 61,699	£ 62,749	£ 63,800	£ 64,850	£ 11,456

TABOR CENTRE PROJECTIONS 2017

CASH FLOW	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTALS
Inflow													
Income	£ 3,245	£ 3,245	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 44,690
FINANCE REQUIREMENTS													
Working Capital Introduction													£ -
Grant Funding													
Total Inflow	£ 3,245	£ 3,245	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 3,820	£ 44,690
Outflow													
Overheads	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (33,234)
Finance Costs	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Capital Expenditure	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Total Outflow	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (2,770)	£ (33,234)
Net Inflow / Outflow	£ 476	£ 476	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 1,051	£ 11,456
Opening Balance	£ 83,879	£ 84,355	£ 84,830	£ 85,881	£ 86,931	£ 87,982	£ 89,032	£ 90,083	£ 91,133	£ 92,184	£ 93,234	£ 94,285	
Closing Balance	£ 84,355	£ 84,830	£ 85,881	£ 86,931	£ 87,982	£ 89,032	£ 90,083	£ 91,133	£ 92,184	£ 93,234	£ 94,285	£ 95,335	