

Appendix D
Estimated Annual Income and Expenditure Plan

Potton Hall For All Business Plan
Estimated Annual Income and Expenditure

INCOME	Year 1	Year 2	Year 3
Lettings			
Room hire	74,760	101,865	122,753
TOTAL INCOME	74,760	101,865	122,753
EXPENDITURE			
Staff	-49,088	-50,560	-52,077
Running Costs	-24,620	-25,359	-26,119
Property costs	-1,700	-1,236	-1,273
Other	-400	-5,412	-5,424
Total Expenditure excluding finance costs	-75,808	-82,567	-84,894
Profit / loss before finance cost	-1,048	19,298	37,860