

## 2020/21 Estimated Income & Expenditure Template for Park Charitable Trust - Leverhulme Park T1

Bolton Council deploys resources flexibly and therefore cannot exactly attribute costs and some of the fig

<b>Expenditure</b>
<b>Routine Revenue Items</b>
GM recharge for routine works at Leverhulme Park (Trust Area)
Annual Renovation cost for Bowling Green at Brightmet end of park
Attributable Utility Costs, Rates & Ins
Day to day maintenance of buildings and infrastructure
Equipped Play Area Maintenance
Arboricultural and Local Nature Reserve Works
Refuse removal
Voluntary Sector Funding
Value of payment by permit holders for athletics (track element only in Trust area) collected and retained by Serco
Management Costs

### Estimated Gross Revenue Expenditure

<b>Income</b>
<b>Routine Revenue Items</b>
Value of payment by permit holders for athletics (track element only in Trust area) collected and retained by Serco
Sports Facility Hire (Athletics Track)
Sports Facility Hire (Crown Green Bowls)
Sports Facility Hire (Rounders)
Sports Facility Hire (Cricket)
Annual Rent - Bolton Flat Green Bowling Green
Annual Rent - Powerleague 5-a-side football facility

### Estimated Gross Revenue Income

### Estimated Net Revenue Income/Expenditure

2019/20 Estimated Income & Expenditure for area covered by the Trust

<b>One-off Expenditure/Income</b>
Project to replace aerial slide with gym equipment
Funding obtained for above

<b>Total Net Value of 'one-off' works</b>
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**Estimated Grand Total Net Income/ Expenditure**

rust

figures below are estimates only.

Team/ Location Total Value	Percentage attributed to Trust	Value attributed to Trust
£ 50,131	100%	£ 50,131
£ -	100%	£ -
£ 324	100%	£ 324
£ 4,263	100%	£ 4,263
£ 3,624	50%	£ 1,993
£ 3,028	100%	£ 3,331
£ -	50%	£ -
£ -	100%	£ -
	70%	£ 4,697
		£ 6,004

**£ 70,744**

Total Value	Percentage attributed to Trust	Value attributed to Trust
	70%	-£ 4,697
£ -	100%	£ -
£ -	100%	£ -
£ -	100%	£ -
-£ 1,100	100%	-£ 1,100
-£ 3,761	100%	-£ 3,761
-£ 6,387	100%	-£ 6,387

**-£ 15,945**

**£ 54,799**

Total Value		Percentage attributed to Trust	Value attributed to Trust
£	68,882	100%	£ 68,882
-£	68,882	100%	-£ 68,882
		100%	£ -
			£ -

£ 54,799

Gross Exp        £        139,626  
Gross Inc        -£        84,827

<b>Notes</b>
Staff on site & mobile maintenance (tractor & bowling green) (actual recharge for Trust element)
No works due to Covid
As Identified for site by Finance Officer
As Identified for site by Finance Officer for relevant UBRN + 10% Mgmnt & Admin costs (incl Compliance + R&M etc)
Based on total P/A costs (£189,435) divided by no. sites (115) +10% mgmnt & Admin (incl software contrib) (£1811.98 per site). Only one of the 2 sites in the park is within the Trust area. Not on PJEN380004
As identified by T&W. Not on PJEN380004
Recharged to Leverhulme asset code (PJEN380004) (skips)
Public Liability Insurance for NEWT. No request for support in 20/21
Info from Serco, not available due to Covid closure, Track was closed for most of year due to Covidso notional offset figure estimated at 20% of 2018. Not on PJEN380004
Management & Admin time for arranging and processing works, liaising with users (clubs, volunteers, public and Members) - notional estimate of 10% of total routine revenue costs. Not on PJEN380004

<b>Notes</b>
Info from Serco, not available due to Covid closure, Track was closed for most of year due to Covidso notional offset figure estimated at 20% of 2018. Not on PJEN380004
No income due to Covid
No income due to Covid
No income due to Covid
4 teams @ £275

**Notes**

Construction Cost. Funding from Ward funds and Cleaner & Greener Funding
