

2021/22 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

Expenditure
Routine Revenue Items
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

Income
Routine Revenue Items
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

2021/22 Estimated Income & Expenditure for area covered by the Trust

One-off Expenditure/Income
Installing 4 new Eastgate seats

Funding for Installing 4 new Eastgate seats

Total Net Value of 'one-off' works

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%	£ -
£ 5,803	100%	£ 5,803
£ 3,913	100%	£ 3,913
£ 3,250	50%	£ 1,788
£ 927	100%	£ 1,020
£ -	50%	£ -
£ -	100%	£ -
£ 34,908	70%	£ 24,435
		£ 6,266

£ 93,356

Total Value	Percentage attributed to Trust	Value attributed to Trust
-£ 34,908	70%	-£ 24,436
£ -	100%	£ -
-£ 980	100%	-£ 980
£ -	100%	£ -
-£ 1,100	100%	-£ 1,100
-£ 1,880	100%	-£ 1,880
-£ 7,626	100%	-£ 7,626

-£ 36,022

£ 57,334

Total Value	Percentage attributed to Trust	Value attributed to Trust
£ 1,518	50%	£ 759

-£	1,518	50%	-£	759
		100%	£	-

£ -

£ 57,334

Gross Exp	£	94,115
-----------	---	--------

Gross Inc	-£	36,781
-----------	----	--------

Notes
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 (incls Compliance + R&M etc)
Based on total P/A costs (£186,893 divided by no. sites (115) (£1625.16 per site) +10% mgmnt & Admin (incl software contrib) . 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 year
Projected from 2018/19
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

Notes
Projected from 2018/19
No income due to Covid
14 Permits @ £70 (incl £20 Public Health subsidy)
No income due to Covid
4 teams @ £275

Notes
