

Needham Market Internet Cafe Budget Outline

Income:				
	Year 1	Year 2	Year 3	
	Total (£)	Total (£)	Total (£)	Total (£)
Fees (Note 1)	2,000.00	4,000.00	6,000.00	12,000.00
Sales (Note 2)	5,200.00	7800.00	10,400.00	23,400.00
Total	7,200.00	11,800.00	16,400.00	35,400.00
Expenditure:				
	Year 1	Year 2	Year 3	
	Total (£)	Total (£)	Total (£)	Total (£)
Strategic Management				
Salaries inc NI and Pension				0.00
Travel/Subsistence				0.00
Training and Development	100.00	100.00	300.00	500.00
Total	100.00	100.00	300.00	500.00
Project Personnel:				
Manager (inc 0.2 FTE - 390 hours per annum @ £14)				
Salaries inc NI and Pension	5,460.00	5,624.00	5,793.00	16,877.00
Practitioners (inc 2.5 FTE - 4875 hours per annum @ £12)				
Salaries inc NI and Pension	58,500.00	60,255.00	62,063.00	180,818.00
Travel/Subsistence	100.00	103.00	107.00	310.00
Training and Development	1,200.00	2,000.00	2,000.00	5,200.00
Total	65,260.00	67,982.00	69,963.00	203,205.00
Business Systems Support				
Practitioners (inc 0.4 FTE - 780 hours per annum @ £10)				
Salaries inc NI and Pension	7,800.00	8,034.00	8,275.00	24,109.00
Travel/Subsistence	20.00	20.00	20.00	60.00
Training and Development	400.00	400.00	400.00	1,200.00
Total	8,220.00	8,454.00	8,695.00	25,369.00
Project Costs				
Advertising and Promotion	1,200.00	1,200.00	1,200.00	3,600.00
Contract Staff				
Recruitment	1,400.00	700.00	700.00	2,800.00
Rent - hire of premises for training etc				0.00
Subscriptions	3,000.00	3,090.00	3,183.00	9,273.00
Total	5,600.00	4,990.00	5,083.00	15,673.00
Premises				
Fully Serviced (see attached)	16,000.00	16,480.00	16,974.00	49,454.00
Total	16,000.00	16,480.00	16,974.00	49,454.00
Beneficiary Costs - Volunteers/Users				
Childcare	500.00	515.00	531.00	1,546.00
Mobile Phones/Charges				0.00
Recruitment	100.00	103.00	107.00	310.00
Refreshments	5,200.00	7,800.00	10,400.00	23,400.00
Support Materials	100.00	103.00	107.00	310.00
Training and Development	200.00	300.00	300.00	800.00
Travel/Subsistence	50.00	50.00	50.00	150.00
Discretionary Fees/Charges				0.00
Total	6,150.00	8,871.00	11,495.00	26,516.00
Capital Costs				
Start Up Costs - Refurbishment	8,000.00	0.00	0.00	8,000.00
Equipment	12,000.00	2,000.00	3,000.00	17,000.00
Materials	2,400.00			2,400.00
Other 1	3,000.00			3,000.00
Other 2				0.00
Total	25,400.00	2,000.00	3,000.00	30,400.00
Total Expenditure	126,730.00	108,877.00	115,510.00	351,117.00
Total For Which Funding Is Sought				315,717.00

See attached for Supporting Notes