

Appendix III

**Quinton Hall – Financial Projections**

<b>Expenditure</b>	
Caretaking	£100
Non planned maintenance	£1,000
Service contracts	£1,000
Building insurance	£200
Electricity	£300
Gas	£800
Water	£400
Trade waste	£400
Sundries (e.g. Insurance, outings, food)	£5,000
Staff costs	£30,000
<b>Total</b>	<b>£39,200</b>
<b>Income</b>	
Nursery funding (based on 11 confirmed children)	-£28,050
Nursery funding (estimated amount based on 5 unconfirmed children)	-£5,100
Fees and charges (estimate)	-£1,000
SBC grant funding	-£2,800
Reserves*	-£2,250
<b>Total</b>	<b>-£39,200</b>
<b>Balance</b>	<b>£0</b>

\*Trust has a remaining £5,750 in reserves.