Income and Expenditure New Hall		**2024**		**Rebuild year**	**New hall year 2**		**New hall year 3**		**New hall year 4**	
					Weight	**£**	**Weight**	**£**	**Weight**	£
Donations/grants			Ignore							
Open space grants			Ignore							
Fund raising		£1,275		0	50%	£678	75%	£956	100%	£1,275
Hall Lettings	Main hall	£10,148		0	50%	£8,373	75%	£12,559	100%	£16,745
	Committee	£0		0	50%	£600	75%	£900	100%	£1,200
Interest		£359	Ignore	0						
Misc		£387		0	50%	£194	75%	£290	100%	£387
Total Income		**£12,169**		**£0**		**£9,844**		**£14,706**		**£19,607**
Expenditure										
	Inflation factor					5%		10%		15%
Cleaner		£4,489		0	100%	£4,489	100%	£4,489	100%	£4,489
Caretaker	And manage bookings		£3,744		100%	£3,744	100%	£3,744	100%	£3,744
Fund raising			Ignore	0						
Services										
	Electricity	£721	Average of last 3	£200	100%	£1,516	100%	£1,588	100%	£1,661
	Gas	£723	Average of last 3	£0	Assume all electricity					
	Water	£869	Average of last 3	£429		£912		£956		£999
	Council tax	£0		£0		£0		£0		£0
	Insurance	£1,095		£1,095		£1,725		£1,807		£1,889
	Cleaning goods	£702		£0		£737		£772		£807
	Fire and alarm maintenance	£610		£0		£641		£671		£702
	Window cleaning	£306		£0		£321		£337		£352
	Internet and Sage	£513		£200		£539		£564		£590
	TV Licence					£170		£170		£170
	Repairs	2000		£0	0%	£0	0%	£0	0%	£0
Total Expenditure		**£12,028**		**£1,924**		**£14,794**		**£15,098**		**£15,402**
Surplus		**£141**		**-£1,924**		**-£4,949**		**-£392**		**£4,205**
Key Assumptions										
	New main hall rates increase	65%	Assumes same charging method. Sedlescombe £60 half day, we are £27. Northiam £13 an hour							
	Increase in utilisation of main hall due to market	6.30%								
	Committee room rate	£8	Based on Northiam							
	Committee room annual hours after 3 years	150								
	Increase in insurance due to more valuable buil	150%								
	Fundraising ignored but does contribute to surplus									
	Grants assume not to contribute									

Income and Expenditure Refurb Hall		**2024**		**Refurbished hall year 1**		**Refurbished hall year 2**		**Refurbished hall year 3**	
				Weight	**£**	**Weight**	**£**	**Weight**	£
Donations/grants			Ignore						
Open space grants			Ignore						
Fund raising		£1,275		50%	£638	75%	£956	100%	£1,275
Hall Lettings	Main hall	£10,148		50%	£7,281	75%	£10,922	100%	£14,563
	Committee	£0		50%	£0	75%	£0	100%	£0
Interest		£359	Ignore						
Misc		£387		50%	£194	75%	£290	100%	£387
Total Income		**£12,169**			**£8,112**		**£12,169**		**£16,225**
Expenditure									
	Inflation factor				5%		10%		15%
Cleaner		£4,489		100%	£4,489	100%	£4,489	100%	£4,489
Caretaker	And manage bookings		£3,744	100%	£3,744	100%	£3,744	100%	£3,744
Fund raising			Ignore						
Services									
	Electricity	£721	Average of last 3	100%	£1,516	100%	£1,588	100%	£1,661
	Gas	£723	Average of last 3	Assume all electricity					
	Water	£869	Average of last 3 years		£912		£956		£999
	Council tax	£0			£0		£0		£0
	Insurance	£1,095			£1,380		£1,445		£1,511
	Cleaning goods	£702			£737		£772		£807
	Fire and alarm maintenance	£610			£641		£671		£702
	Window cleaning	£306			£321		£337		£352
	Internet and Sage	£513			£539		£564		£590
	TV Licence				£170		£170		£170
	Repairs	2000		25%	£500	25%	£500	25%	£500
Total Expenditure		**£12,028**			**£14,949**		**£15,237**		**£15,525**
Surplus		**£141**			**-£6,836**		**-£3,068**		**£700**
Key Assumptions									
	New main hall rates increase	35%	Assumes same charging method. Sedlescombe £60 half day, we are £27. Northiam £13 an hour						
	Increase in utilisation of main hall due to m	6.30%							
	Committee room rate	£0	Based on Northiam but assumed zero for refurbishment						

	Assumes refurbishment carried our in first year, preventing bookings for 50% of time								
	Increase in insurance tdue to more valuabl	120%							
	Fundraising ignored but does contribute to surplus								
	Grants assume not to contribute								

Income and Expenditure Do Nothing		2024		Year 1		Year 2		Year 3	
				Weight	£	Weight	£	Weight	£
Donations/grants			Ignore						
Open space grants			Ignore						
Fund raising		£1,275		100%	£1,275	100%	£1,275	100%	£1,275
Hall Lettings	Main hall	£10,148		100%	£10,148	100%	£10,148	100%	£10,148
	Committee	£0		100%	£0	100%	£0	100%	£0
Interest		£359	Ignore						
Misc		£387		100%	£387	100%	£387	100%	£387
Total Income		**£12,169**			**£11,810**		**£11,810**		**£11,810**
Expenditure									
	Inflation factor				5%		10%		15%
Cleaner		£4,489		100%	£4,489	100%	£4,489	100%	£4,489
Caretaker	And manage bookings		£3,744	100%	£3,744	100%	£3,744	100%	£3,744
Fund raising			Ignore						
Services									
	Electricity	£721	Average of last 3	100%	£757	100%	£793	100%	£829
	Gas	£723	Average of last 3	100%	£759	100%	£795	100%	£831
	Water	£869	Average of last 3	100%	£912	100%	£956	100%	£999
	Council tax	£0			£0		£0		£0
	Insurance	£1,095		100%	£1,150	100%	£1,205	100%	£1,259
	Cleaning goods	£702			£737		£772		£807
	Fire and alarm maintenance	£610			£641		£671		£702
	Window cleaning	£306			£321		£337		£352
	Internet and Sage	£513			£539		£564		£590
	TV Licence				£170		£170		£170
	Repairs	2000		100%	£2,000	100%	£2,000	100%	£2,000
Total Expenditure		**£12,028**			**£16,219**		**£16,496**		**£16,773**
Surplus		**£141**			**-£4,409**		**-£4,686**		**-£4,963**
Key Assumptions									
	New main hall rates increase	0%	Assumes same charging method. Sedlescombe £60 half day, we are £27. Northiam £13 an hour						
	Committee room rate	£0	Based on Northiam but assumed zero for refurbishment						

	Assumes refurbishment carried our in first year, preventing bookings for 50% of time								
	Increase in insurance tdue to more valuabl	0							
	Fundraising ignored but does contribute to surplus								
	Grants assume not to contribute								

Funding Capital Expenditure for New Village Hall

	PWLB interest rate 50 years		6.36%	Ewhurst Precept 24/25:		£80,437	Band D:	£144.01							
Price	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,500,000	£1,600,000	£1,600,000	£1,600,000
Amount Raised from lottery/grants	£400,000	£600,000	£800,000	£400,000	£600,000	£800,000	£400,000	£600,000	£800,000	£400,000	£600,000	£800,000	£400,000	£600,000	£800,000
Amount from PWLB	£1,100,000	£900,000	£700,000	£1,100,000	£900,000	£700,000	£1,100,000	£900,000	£700,000	£1,100,000	£900,000	£700,000	£1,200,000	£1,000,000	£800,000
Annual payment	£73,319.73	£59,988.87	£46,658.01	£73,319.73	£59,988.87	£46,658.01	£73,319.73	£59,988.87	£46,658.01	£73,319.73	£59,988.87	£46,658.01	£79,985.16	£66,654.30	£53,323.44
Extra Band D	£131	£107	£84	£131	£107	£84	£131	£107	£84	£131	£107	£84	£143	£119	£95

Key Assumptions

PWLB rates as at 30th October 2024

50 year loan assumed

Funding Capital Expenditure for Refurbished Village Hall									
	PWLB interest rate 30 years		6.36%	Ewhurst Precept 24/25:		£80,437	Band D:	£144.01	
Price	£330,000	£330,000	£330,000	£350,000	£350,000	£350,000	£400,000	£400,000	£400,000
Amount Raised from grants	£100,000	£150,000	£200,000	£100,000	£150,000	£200,000	£100,000	£150,000	£200,000
Amount from PWLB	£230,000	£180,000	£130,000	£250,000	£200,000	£150,000	£300,000	£250,000	£200,000
Annual payment	£17,357.90	£13,584.45	£9,810.99	£18,867.29	£15,093.83	£11,320.37	£22,640.74	£18,867.29	£15,093.83
Extra Band D	£31	£24	£18	£34	£27	£20	£41	£34	£27
Key Assumptions									
	PWLB rates as at 30th October 2024								
	50 year loan assumed								