

**Regional Community Facilities**

Carry Fwd from 2007/08    Budget 2008/09    Projection 2008/09    Budget 2009/10    Budget 2010/11    Budget 2011/12    Budget 2012/13    Budget 2013/14    Budget 2014/15    Budget 2015/16    Budget 2016/17    Budget 2017/18    Budget 2018/19

Income

4070 0005	General rates	-1,410,329	-1,313,839	-1,787,941	-1,821,695	-2,826,994	-4,741,851	-5,320,905	-5,992,277	-6,098,548	-6,037,424	-5,925,178	-6,076,482
4070 0505 15	Central Govt Grant	0	0	-1,500,000	0	0	0	0	0	0	0	0	0
4070 0520 05	Grant: TDC re Trafalgar Cen	-527,000	-530,000	0	0	0	0	0	0	0	0	0	0
4070 0520 06	Grant: TDC Saxton Stadium	-3,726,443	-3,726,443	-158,458	0	0	0	0	0	0	0	0	0
4070 0520 09	Grant: TDC: Athletics	-457,160	-500,000	0	0	0	0	0	0	0	0	0	0
4070 0520 10	Grant: Athletics Assn	-519,500	-519,500	0	0	0	0	0	0	0	0	0	0
4070 0520 11	Grant: Saxton Stadium Comm	-2,518,892	-2,518,892	-111,082	0	0	0	0	0	0	0	0	0
4070 0520 16	Grant: TDC Perf Arts Centre	-697,450	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>-9,856,774</b>	<b>-9,108,674</b>	<b>-3,557,481</b>	<b>-1,821,695</b>	<b>-2,826,994</b>	<b>-4,741,851</b>	<b>-5,320,905</b>	<b>-5,992,277</b>	<b>-6,098,548</b>	<b>-6,037,424</b>	<b>-5,925,178</b>	<b>-6,076,482</b>

Expenses

4070 3560 03	Community Policy	0	0	13,580	55,801	0	0	0	0	76,839	0	0	0
4070 4510	Internal Interest	1,138,373	1,061,883	1,113,699	1,525,017	2,260,428	2,919,943	3,136,736	3,320,537	3,310,483	3,287,723	3,135,945	2,973,200
4070 4605 03	PAC operating costs	0	0	0	0	0	435,608	447,588	459,896	472,544	485,540	498,892	512,612
4070 4705 01	Grant: Theatre Royal	0	277,222	0	0	0	0	0	0	0	0	0	0
4070 4705 06	Brook Sanctuary Fence	0	0	150,000	875,075	0	0	0	0	0	0	0	0
4070 4705 04	Grant: Motorsport	0	0	0	0	0	326,706	0	0	0	0	0	0
4070 4705 07	Therapeutic Pool Grant	0	0	0	51,475	0	0	0	0	0	0	0	0
4070 5505	Depreciation	51,280	31,400	215,062	216,877	348,339	1,035,290	1,063,762	1,219,486	1,253,024	1,287,485	1,322,889	1,359,270
4070 6930	Support Services Overhead	2,259	2,259	23,313	24,001	24,709	25,388	26,087	26,804	27,541	28,298	29,077	29,876
	<b>Total Expenses</b>	<b>1,191,912</b>	<b>1,372,764</b>	<b>1,515,654</b>	<b>2,748,246</b>	<b>2,633,476</b>	<b>4,742,935</b>	<b>4,674,173</b>	<b>5,026,723</b>	<b>5,140,431</b>	<b>5,089,046</b>	<b>4,986,803</b>	<b>4,874,958</b>
	<b>Total all expenses</b>	<b>1,191,912</b>	<b>1,372,764</b>	<b>1,515,654</b>	<b>2,748,246</b>	<b>2,633,476</b>	<b>4,742,935</b>	<b>4,674,173</b>	<b>5,026,723</b>	<b>5,140,431</b>	<b>5,089,046</b>	<b>4,986,803</b>	<b>4,874,958</b>
	<b>Operating (Surplus)/Deficit</b>	<b>-8,664,862</b>	<b>-7,735,910</b>	<b>-2,041,827</b>	<b>926,550</b>	<b>-193,518</b>	<b>1,083</b>	<b>-646,732</b>	<b>-965,553</b>	<b>-958,117</b>	<b>-948,378</b>	<b>-938,375</b>	<b>-1,201,524</b>

Financial-Contributions

4070 8405	Financial Contributions	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Financial Contribution</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Loans Repaid

4070 8606	Internal Loan Repaid	269,697	249,697	210,662	616,877	941,857	1,760,913	1,710,494	2,185,039	2,211,141	2,235,863	2,261,264	2,560,794
	<b>Total Loans Repaid</b>	<b>269,697</b>	<b>249,697</b>	<b>210,662</b>	<b>616,877</b>	<b>941,857</b>	<b>1,760,913</b>	<b>1,710,494</b>	<b>2,185,039</b>	<b>2,211,141</b>	<b>2,235,863</b>	<b>2,261,264</b>	<b>2,560,794</b>

Loans Raised

4070 8706	Internal Loan Raised	-674,109	-11,598,678	-9,666,422	-12,530,773	-7,103,550	-21,197,400	-871,216	-5,594,850	0	0	0	0
	<b>Total Loans Raised</b>	<b>-674,109</b>	<b>-11,598,678</b>	<b>-9,666,422</b>	<b>-12,530,773</b>	<b>-7,103,550</b>	<b>-21,197,400</b>	<b>-871,216</b>	<b>-5,594,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Disposal of Investments

4070 8206	Theatre Royal Loan Repaid	0	0	0	-400,000	-400,000	-400,000	0	0	0	0	0	0
	<b>Total Disposal of Investment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-400,000</b>	<b>-400,000</b>	<b>-400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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APPENDIX III

Purchase of Investments

4070 8106 Theatre Royal Loan Advanced	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0
Total Purchase of Investment	0	0	1,200,000	0	0	0	0	0	0	0	0	0	0

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Capital Expenditure

4070 8901 02 Capital: Saxton Field Stadi	327,207	10,708,000	10,528,207	507,000	0	0	0	0	0	0	0	0	0
4070 8901 03 Performing Arts Centre	30,675	2,900,000	100,000	5,000,000	6,177,000	21,197,400	0	0	0	0	0	0	0
4070 8901 04 Capital: Traf Park Stand	-18,136	10,000	38,342	0	0	0	0	0	0	0	0	0	0
4070 8901 05 Capital: Traf Ctre Sth End	334,363	4,359,000	4,949,363	0	0	0	0	0	0	0	0	0	0
4070 8901 17 Capital Traf Ctre West Side	0	0	0	470,000	0	0	0	0	0	0	0	0	0
4070 8901 11 Capital: Traf Ctre Nth End Plan	0	500,000	0	0	0	0	544,510	5,594,850	0	0	0	0	0
4070 8901 07 Capital: Athletics Track	0	1,568,123	1,568,123	0	0	0	0	0	0	0	0	0	0
4070 8901 15 Trafalgar Park	0	0	0	7,400,000	0	0	0	0	0	0	0	0	0
Total Capital Expenditure	674,109	20,045,123	17,184,035	13,377,000	6,177,000	21,197,400	544,510	5,594,850	0	0	0	0	0
Funding (Surplus)/Deficit	0	8,716,142	7,767,310	2,256,889	-709,673	541,857	1,034,207	1,710,494	2,185,039	2,211,141	2,235,863	2,261,264	2,560,794
Total (Surplus)/Deficit	0	51,280	31,400	215,062	216,877	348,339	1,035,290	1,063,762	1,219,486	1,253,024	1,287,485	1,322,889	1,359,270

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