

Mackie FP RFC Income and Expenditure 'financial forecast' for 4 years of the project						
		21/22	22/23	23/24	24/25	
Identified Income	Income		Increase to playing numbers		Increase to playing numbers	
	SRU Development	£10,000		£10,000		£10,000
	Subscriptions	£20,000	10%	£22,000	10%	£24,200
	100 Club	£4,000	10%	£4,400	10%	£5,324
	Sponsor A	£2,500		£2,500		£2,500
	Int Tickets	£500		£500		£500
	Fundraising Activities	£2,000	20%	£2,000	20%	£3,456
	Hire of facilities	£700		£700		£700
	Hire of fitness suite	£1,000		£1,000		£1,000
	Food service	£1,000		£1,000		£1,000
	Clothing	£2,000		£2,000		£2,000
	RugbyCamp	£2,000		£2,000		£2,000
	Sub Total	£45,700		£48,100		£51,620
						£52,680
Base Operating Costs	Expenditure		Cost of living		Cost of living	Cost of living
	Lease	£2,700		£2,700		£2,700
	Utilities / Insurances	£2,500	5%	£2,625	5%	£2,756
	Letts	£4,000	5%	£4,200	5%	£4,410
	Development Officer	£24,000	5%	£25,200	5%	£26,460
	Bank Charges	£250.00		£250.00		£250.00
	Maintenance	£2,000		£2,000		£2,000
		Sub Total	£35,450		£36,975	
						£38,713
Annual Surplus	£10,250		£11,125		£14,514	£13,967

1. Cost of Living increase at 5% - does not apply every year to some - notional
2. Club and SRU strategy is to increase the player base by 10%. Based on 18/19 and 19/20 numbers this is achievable.
3. 100 Club - clubs yearly strategy is to promote and gain numbers each year.
4. Fundraising is based on a review of 5 years prior to 2019. Once activities return this 20% figure is easily achievable.
5. Sponsor A - year deal - beginning 2020

Mackie FP RFC - Asset Transfer Funding Streams Forecast					
21/22		22/24		24/25	
Current Accounts	£48,000.00	SRU Grant	£50,000.00	Grants	TBC view to raise £50k
Deposit Account A	£10,000.00	Sport Scotland Grant	£100,000.00	Club Fund Raising	£50,000.00
Deposit Account B	£14,000.00	Aberdeenshire	£10,000.00	Club Account	£12,967.00
Beneficiary	£60,000.00	Grants	TBC view to raise £50k		
		Club Fund Raising	£50,000.00		
		Club Account	£32,889.00		
Evidenced to hand	£132,000.00	Forecasted	£242,889.00	Forecasted	£62,967.00
			£50k tbc		£50k tbc
Year 1	Purchase - Secure grounds - Planning - Complete Q1 2022	Year 2 and 3	Begin Q2 2022 Ground Works and Pitch Preparation, Foundations Finish end Q1 2024	Year 4	Begin Q1 Build - Siting - Completion - end of Q2 2025
	Phases 1 and 2		Phases 3 and 4		Phases 5, 6 and 7
	Capital Costs		Capital Costs		Capital Costs
	£114,500		£209,500		£125,000
Legal Costs approx £2,000		Earth Works, Pitch and site drainage, Sewer Connectivity	£93,000	Siting pads - cabin move and laydown - ancillary tie and hook up	£20,000
Planning Costs/ Building Warrant / Valuation £6,000		Utilities provision	£15,000	Pathways	£5,000
Security of land and fencing £90,000		Create pitches and sow seed	£20,000	New Cabins	£100,000
Preliminaries, Enablers, Traffic Management, Welfare Facilities etc £16,500		Flood lighting	£81,500		

1. Club Account 22/24 - surplus from accounts	£32,889.00
2. Club Account 24/25 - surplus from accounts	£12,967.00

Capital project costs = £449,000 + 10 % variance = Total = £493,900	
Overall project funding = £437,856 + £100,00 additional sourced funding =£537,856	

NB - these figures are based on 2020 quotations and subject to change during the duration of this project. And all prices are excluding VAT