

Modbury Parish Council (MARS) Business Plan / Financial Projections

	FY2022/23	FY2023/24	FY2024/25	FY2025/26	FY2026/27	FY2027/28	FY2028/29
Income	Actual	Predicted	Actual so far				
	Total	Total	Total	Total	Total	Total	Total
50 50 Draw	224.00	-	-				
Donations	65.00	426.00	426.00				
Events/Fundraising	2,435.67	2,500.00	3,342.20				
Field Usage (Note 1)	448.32	1,400.00	1,736.05	3,000.00	3,150.00	3,300.00	3,630.00
Grants (Note 2)	154,856.64	21,004.00	21,004.00	1,500.00	1,620.00	1,750.00	2,040.00
Parish Precept (Note 3)	2,500.00	2,500.00	2,500.00	4,266.00	2,844.00	2,844.00	1,422.00
Pavilion Usage (Note 4)	7,952.78	8,000.00	7,089.68	2,500.00	2,750.00	2,750.00	3,000.00
Uncategorised Income (Note 9)	600.00			8,976.00	9,155.00	9,338.00	9,524.00
Membership Fees/Peppercorn Rents		20.00	20.00	300.00	300.00	300.00	300.00
Ermington Field (Note 5)	431.40	430.00	592.94	600.00	600.00	600.00	600.00
Total Income	£ 169,513.81	£ 36,280.00	£ 36,710.67	£ 21,142.00	£ 20,419.00	£ 20,882.00	£ 20,201.00
							£ 20,707.00
Expenditures (Note 6)							
50/50 Lottery (Note 7)	135.20	-	-				
Advertising/Promotional/website	25.98	620.00	616.71	170.00	620.00	170.00	620.00
Bonfire Night	2,038.37	2,100.00	2,469.67	2,500.00	2,625.00	2,750.00	2,880.00
Pavilion Cleaning	2,019.52	2,100.00	1,770.02	2,100.00	2,310.00	2,425.00	2,550.00
Site Electric	1,508.56	1,465.00	1,056.33	1,615.00	1,695.00	1,780.00	1,870.00
Specific Projects (Note 2)	74,777.33	25,769.65	25,769.65	2,000.00			
Field Surface Improvement	2,116.43	1,200.00	1,021.43	1,320.00	1,386.00	1,450.00	1,520.00
Gas	1,419.50	978.00	455.18	1,075.00	1,130.00	1,185.00	1,245.00
Licences (Live & recorded music etc)	161.31	161.31	177.65	177.44	180.00	185.00	192.00
Mowing	385.11	450.00	596.96	600.00	630.00	660.00	693.00
Training	15.00	100.00	-	110.00	115.00	122.00	128.00
Accounting software subscription	288.00	264.00	225.60	290.00	305.00	320.00	335.00
Pavilion maintenance & improvemnet	1,478.68	500.00	550.12	1,550.00	1,575.00	1,600.00	1,630.00
Pavilion equipment Servicing	844.46	255.00	150.00	450.00	450.00	450.00	450.00
Site Machinery (Note 8)	9,898.75	2,500.00	743.32	1,500.00	1,650.00	1,800.00	1,900.00
Sport Funding	31.63	200.00	-	200.00	200.00	200.00	200.00
Telephone & Broadband	237.46	300.00	181.00	330.00	360.00	390.00	420.00
Uncategorised Expense	22.00						
Water	177.33	150.00	94.93	150.00	160.00	170.00	170.00
Wider Site Maintenance	1,055.27	1,250.00	391.93	1,250.00	1,250.00	1,250.00	1,250.00