

2017-18 ONB Budget - General Account

GENERAL ACCOUNT INCOME

4 Year Budget Plan: Income

Bank Interest	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Bank Interest	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

General Income	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Affiliation Fees		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Gala Income		£100.00	£105.00	£110.25	£115.76	£121.55	£127.34
Income unassigned			£0.00	£0.00	£0.00	£0.00	£0.00
Swimwear Sales	£636.00	£600.00	£630.00	£661.50	£694.58	£729.30	£764.02
ASA Donation			£0.00	£0.00	£0.00	£0.00	£0.00
Transport			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£636.00	£700.00	£735.00	£771.75	£810.34	£850.85	£889.34

Total Income	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Total	£636.00	£700.00	£735.00	£771.75	£810.34	£850.85	£889.34

GENERAL ACCOUNT EXPENSES

4 Year Budget Plan: EXPENSES

Athlete Development	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Accommodation	£-1,235.00	£-1,474.00	£-1,547.70	£-1,625.09	£-1,706.34	£-1,791.66	£-1,879.91
ASA Donation			£0.00	£0.00	£0.00	£0.00	£0.00
Evening Meals	£-480.00	£-481.00	£-505.05	£-530.30	£-556.82	£-584.66	£-613.50
Guest Speakers	£-434.80	£-457.00	£-479.85	£-503.84	£-529.03	£-555.49	£-582.94
Packed Lunches	£-248.00	£-240.00	£-252.00	£-264.60	£-277.83	£-291.72	£-306.61
Pool Hire	£-1,343.00	£-1,410.15	£-1,551.17	£-1,706.28	£-1,876.91	£-2,064.60	£-2,270.29
Refreshments	£-54.00	£-57.00	£-59.85	£-62.84	£-66.98	£-69.28	£-72.00
Room Hire	£-360.50	£-380.00	£-399.00	£-418.95	£-439.90	£-461.89	£-484.92
Transport	£-1,095.00	£-1,150.00	£-1,207.50	£-1,267.88	£-1,331.27	£-1,397.83	£-1,467.56
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£-5,250.30	£-5,649.15	£-6,002.12	£-6,379.78	£-6,784.08	£-7,217.13	£-7,649.24

County Gala	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Expenses_Galas		£-450.00	£-472.50	£-496.13	£-520.93	£-546.98	£-574.29
Pool Hire		£-300.00	£-330.00	£-363.00	£-399.30	£-439.23	£-483.93
Trophies	£-219.29	£-230.00	£-241.50	£-253.58	£-266.25	£-279.57	£-293.64
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£-219.29	£-980.00	£-1,044.00	£-1,112.70	£-1,186.49	£-1,265.77	£-1,347.86

Funding	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Funding Athletes	£-3,680.91	£-1,666.67	£-1,750.00	£-1,837.50	£-1,929.38	£-2,025.85	£-2,127.00
Funding IT	£-10,105.80	£-1,666.67	£-1,750.00	£-1,837.50	£-1,929.38	£-2,025.85	£-2,127.00
Funding Training-Coaches	£-1,114.00	£-1,666.67	£-1,750.00	£-1,837.50	£-1,929.38	£-2,025.85	£-2,127.00
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£-14,900.71	£-5,000.01	£-5,250.01	£-5,512.51	£-5,788.14	£-6,078.70	£-6,381.00

Hire Charges	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Room Hire (Exec)	£-152.00	£-228.00	£-239.40	£-251.37	£-263.94	£-277.14	£-291.00
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£-152.00	£-228.00	£-239.40	£-251.37	£-263.94	£-277.14	£-291.00

Miscellaneous	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Audit Fee-Gift	£-50.00	£-50.00	£-52.50	£-55.13	£-57.88	£-60.78	£-63.83
Expenses_General	£0.00	£-200.00	£-210.00	£-220.50	£-231.53	£-243.10	£-255.30
Gifts	£-60.00	£-100.00	£-105.00	£-110.25	£-115.76	£-121.55	£-127.62
Insurance	£-386.00	£-400.00	£-420.00	£-441.00	£-463.05	£-486.20	£-510.50
IT Equipment & Software	£-680.88	£-150.00	£-157.50	£-165.38	£-173.64	£-182.33	£-191.46
Officials Training Budget		£-200.00	£-210.00	£-220.50	£-231.53	£-243.10	£-255.30
Room Hire (Officials)	£-893.00	£-150.00	£-157.50	£-165.38	£-173.64	£-182.33	£-191.46
Sports Gear Purchases	£-1,931.08	£-2,028.00	£-2,129.40	£-2,235.87	£-2,347.66	£-2,465.05	£-2,588.15
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£-4,000.96	£-3,278.00	£-3,441.90	£-3,614.00	£-3,794.69	£-3,984.43	£-4,184.74

	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
			£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	£0.00	£0.00	£0.00	£0.00
Sub Total	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total Expenses	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	Estimated 2019	Estimated 2020	Estimated 2021	Estimated 2022
Total	£-24,523.26	£-15,135.16	£-15,977.43	£-16,870.36	£-17,817.34	£-18,822.01	£-19,844.00

2017-18 ONB Budget - Championships

COMPETITION ACCOUNT INCOME

4 Year Budget Plan: Income

Admission Entries	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Admission Entries	£8,646.25	£8,600.00	£9,030.00		£9,481.50		£9,955.58		£10,453.35	
	£8,646.25	£8,600.00	£9,030.00		£9,481.50		£9,955.58		£10,453.35	

Championships Entries	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Age Group Individual Entries	£21,454.50	£23,400.00	£24,570.00		£25,798.50		£27,088.43		£28,442.85	
Age Group Relay Entries	£1,512.50	£1,650.00	£1,732.50		£1,819.13		£1,910.08		£2,005.59	
Age Group Coaches Passes	£989.75	£1,000.00	£1,000.00		£1,050.00		£1,102.50		£1,157.63	
			£0.00		£0.00		£0.00		£0.00	
	£23,956.75	£26,050.00	£27,302.50		£28,667.63		£30,101.01		£31,606.06	

Miscellaneous Income	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Finals Collection		£0.00	£0.00		£0.00		£0.00		£0.00	
Memorabilia Sales		£0.00	£0.00		£0.00		£0.00		£0.00	
Photo Commission		£0.00	£0.00		£0.00		£0.00		£0.00	
Sponsorship		£0.00	£0.00		£0.00		£0.00		£0.00	
Sundry		£0.00	£0.00		£0.00		£0.00		£0.00	
Swim Shop		£0.00	£0.00		£0.00		£0.00		£0.00	
	£0.00	£0.00	£0.00		£0.00		£0.00		£0.00	

Total Income	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Total Income	£32,603.00	£34,650.00	£36,332.50		£38,149.13		£40,056.58		£42,059.41	

COMPETITION ACCOUNT EXPENSES

4 Year Budget Plan: EXPENSES

Refunds	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Entry Refunds	£-2,254.25	£-2,300.00	£-2,415.00		£-2,535.75		£-2,662.54		£-2,795.66	
			£0.00		£0.00		£0.00		£0.00	
Total	£-2,254.25	£-2,300.00	£-2,415.00		£-2,535.75		£-2,662.54		£-2,795.66	

Pool Hire	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Catering	£-3,947.00	£-4,000.00	£-4,200.00		£-4,410.00		£-4,630.50		£-4,862.03	
Pool Hire	£-7,200.00	£-12,000.00	£-13,200.00		£-14,520.00		£-15,972.00		£-17,569.20	
			£0.00		£0.00		£0.00		£0.00	
Total	£-11,147.00	£-16,000.00	£-17,400.00		£-18,930.00		£-20,602.50		£-22,431.23	

IT/Timing Maintenance	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Computer Software/Equipment	£0.00	£-500.00	£-525.00		£-551.25		£-578.81		£-607.75	
Timing Maintenance/Repair	£-47.97	£-100.00	£-105.00		£-110.25		£-115.76		£-121.55	
			£0.00		£0.00		£0.00		£0.00	
Total	£-47.97	£-600.00	£-630.00		£-661.50		£-694.58		£-729.30	

Miscellaneous	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Stationary	£-718.20	£-750.00	£-787.50		£-826.88		£-868.22		£-911.63	
Printing	£-692.00	£-1,865.00	£-1,958.25		£-2,056.16		£-2,158.97		£-2,266.92	
Postage		£-5.00	£-5.25		£-5.51		£-5.79		£-6.08	
Prize Money	£-200.00	£-200.00	£-210.00		£-220.50		£-231.53		£-243.10	
Sundry-Officials Expenses	£-1,020.01	£-1,200.00	£-1,260.00		£-1,323.00		£-1,389.15		£-1,458.61	
Sundry-Volunteers		£-100.00	£-105.00		£-110.25		£-115.76		£-121.55	
Sundry	£-173.15	£-170.00	£-178.50		£-187.43		£-196.80		£-206.64	
Volunteer Kit		£-130.00	£-136.50		£-143.33		£-150.49		£-158.02	
Total	£-2,803.36	£-4,420.00	£-4,641.00		£-4,873.05		£-5,116.70		£-5,372.54	

Trophies	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Trophies	£-4,386.82	£-4,500.00	£-4,725.00		£-4,961.25		£-5,209.31		£-5,469.78	
			£0.00		£0.00		£0.00		£0.00	
Total	£-4,386.82	£-4,500.00	£-4,725.00		£-4,961.25		£-5,209.31		£-5,469.78	

Donations	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Finals/Memorabilia	£2.00		£0.00		£0.00		£0.00		£0.00	
			£0.00		£0.00		£0.00		£0.00	
Total	£2.00	£0.00	£0.00		£0.00		£0.00		£0.00	

Total Expenses	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Total Expenses	£-20,637.40	£-27,820.00	£-29,811.00		£-31,961.55		£-34,285.63		£-36,798.51	

2017-18 ONB Budget

Budget for 2016/17: PROFIT/LOSS SUMMARY

4 Year Budget Plan: Profit/Loss Summary

General Account	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Total income - General Account	£636.00	£700.00	£735.00		£771.75		£810.34		£850.85	
Total expenses - General Account	-£24,523.26	-£15,135.16	-£15,977.43		-£16,870.36		-£17,817.34		-£18,822.01	

General Account Total profit (or loss)	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
	-£23,887.26	-£14,435.16	-£15,242.43		-£16,098.61		-£17,007.00		-£17,971.16	

Competition Account	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
Total income - Competition Account	£32,603.00	£34,650.00	£36,332.50		£38,149.13		£40,056.58		£42,059.41	
Total expenses - Competition Account	-£20,637.40	-£27,820.00	-£29,811.00		-£31,961.55		-£34,285.63		-£36,798.51	

Competition Account Total profit (or loss)	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
	£11,965.60	£6,830.00	£6,521.50		£6,187.58		£5,770.95		£5,260.90	

Total profit (or loss)	Actual (2016/17)	Estimated (2017/18)	Estimated 2018	2019	Estimated 2019	2020	Estimated 2020	2021	Estimated 2021	2022
	-£11,921.66	-£7,605.16	-£8,720.93		-£9,911.03		-£11,236.05		-£12,710.26	

Estimated Net Worth at End of Financial Year

Net worth as at 31/3/17 **£34,701.85**

Est Net Worth as at 31/3/2018 **£27,096.69**