|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Worcestershire Meeting Centres Community Support Programme – financial forecast** | | | | | |
| [Name of Meeting Centre] | **Year 1**  **Period from/to** | **Year 2**  **Period from/to** | **Year 3**  **Period from/to** | **Year 4**  **Period from/to** | **TOTAL** |
|  | **Amount (£)** | **Amount (£)** | **Amount (£)** | **Amount (£)** | **Amount (£)** |
| **Forecast expenditure** | | | | | |
| **Venue** |  |  |  |  |  |
| **Meeting Centre Staffing** |  |  |  |  |  |
| **Other staff/management costs** |  |  |  |  |  |
| **Activities** |  |  |  |  |  |
| **Other – Promotion/Audits/ Catering etc.** |  |  |  |  |  |
| **TOTAL EXPENDITURE** |  |  |  |  |  |
| **Forecast income** | | | | | |
| **Membership contributions** |  |  |  |  |  |
| **Worcestershire Meeting Centres Community Support Programme Award** |  |  |  |  |  |
| **Other Grants/Donations** |  |  |  |  |  |
| **Local fundraising** |  |  |  |  |  |
| **Other (please specify)** |  |  |  |  |  |
| **TOTAL INCOME** |  |  |  |  |  |

**[[1]](#endnote-1)**

1. (**Note:** *As the award will not support planning costs, for the purposes of this application Year 1 should run from the date the Meeting Centre opens.  We recognise that prior to this the Meeting Centre may have already incurred costs (e.g. sign up to securing premises and recruiting staff before the Centre opens) but only those costs incurred from the date of opening will be eligible. Pre-opening expenditure will, therefore, need to be covered from elsewhere. This may also mean that for the purposes of this application the period covered by these forecasts will probably differ from your financial/accounting year*) [↑](#endnote-ref-1)