

Provisional Financial Summary Of Core Plan Costs Year 1

AREA	EXPENDITURE	RYA FUNDS/INCOME	OTHER POTENTIAL SOURCES OF FUNDING IE PARTICIPANTS FEES	FUNDING REQUESTED FROM SCNI EXCHEQUER	SCNI Funding 2005/2006
Governance & Operations	136200	52700	0	83500	49766
Performance	48940	0	18570	30370	27210
Development	1600	0	300	1300	0
Education Training & Safety	22540	0	7135	15405	10815
Representation	5600	5600	0	0	0
Totals	214880	58300	26005	130757	87791

Year 2

AREA	EXPENDITURE	RYA FUNDS/INCOME	OTHER POTENTIAL SOURCES OF FUNDING IE PARTICIPANTS FEES	FUNDING REQUESTED FROM SCNI EXCHEQUER
Governance & Operations	165761	58706	0	107055
Performance	45314	0	19127	26187
Development	2100	0	300	1800
Education Training & Safety	21225	0	5306	15919
Representation	5768	5768	0	0
Totals	240168	64474	24733	150691

Year 3

AREA	EXPENDITURE	RYA FUNDS/INCOME	OTHER POTENTIAL SOURCES OF FUNDING IE PARTICIPANTS FEES	FUNDING REQUESTED FROM SCNI EXCHEQUER
Governance & Operations	168129	60437	0	107692
Performance	46425	0	19650	26775
Development	7400	0	1000	6400
Education Training & Safety	26008	0	8093	17915
Representation	5941	5941	0	0
Totals	253903	66378	28743	158782

Assumptions made regarding our bid towards SCNI funding towards 'Governance'

Year 1 Development & Training Manager 75% Expenses 50% Business Manager 50% Expenses 50% Performance Manager 100%
 External Review of organisation and management arrangements £3000

Year 2 Development & Training Manager 75% Expenses 50% Business Manager 50% Expenses 50% Performance Manager 100% plus 65% of proposed NI Director post and advertising of post at 1500.

Year 3 Salaries and expenses as per year 2.