



Lochgoil Watersports Club



LOCHGOIL WATERSPORTS CLUB

Five Year Financial Plan

Revision Level	Author	Date
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1 OBJECTIVE

Detail the five-year financial strategy for the Club.

2 DELIVERABLES

1. Outline each activity.
2. Provide a cost for each activity.
3. Create a time scale for implementation of each activity.

3 ACTIVITIES

1. Free BBQ for all members at the start of the season.
2. Fishing competition.
3. Supply of Portaloos facilities within the boat park.
4. Rearrange boat bays and mark bays.
5. Purchase the Boat Park and area known as the Quarry through a CATS application.
6. Install a Club House within the boat park.
7. Design and implement a new Club Web Site.
8. Improve CCTV coverage.
9. Provide waste disposal facilities.
10. Supply of portaloos facilities through the season.
11. Reposition of barrier/gate.
12. Quarry area development
13. Maintenance of boat park area.
14. Extend the pontoon.
15. Crown lease, insurance.
16. Purchase a launch/retrieval vehicle.
17. FCS Rent
18. Training

4 AVERAGE YEARLY FIXED RUNNING COSTS & INCOME OVER 4 YEARS

1. Web site; £100
2. Crown lease; £500
3. FCS rent; £360
4. Insurance; £250
5. Waste storage; £432 (additional item)
6. Portaloos; £900 (additional item)

Running costs Total £2542

Income Total £15,150

5 TIMESCALE & BUDGETARY COSTS

Season 2017/18			
Year 1			
Item No.	Description		Budgetary Costs
3.1	Free BBQ for all members at the start of the season		200
3.2	Fishing competition		50
3.4	Rearrange boat bays and mark bays		50
3.6	Install a Club House within the boat park		5108
3.7	Design and implement a new Club Web Site		900
3.8	Improve CCTV coverage		500
3.13	Maintenance of boat park area		500
3.15	Crown lease, insurance		500
3.17	FCS Rent		360
3.18	Training		300
		TOTAL	£8468

Season 2018/19			
Year 2			
Item No.	Description		Budgetary Costs
3.1	Free BBQ for all members at the start of the season		200
3.2	Fishing competition		50
3.9	Provide waste disposal facilities		432
3.3	Supply of Portaloo facilities within the boat park		700
3.7	Club Web Site		100
3.13	Maintenance of boat park area		500
3.5	Purchase the Boat Park and area known as the Quarry through a CATS application (includes legal costs)		20,000
3.15	Crown lease, insurance		500
3.17	FCS Rent		360
3.18	Training		300
		TOTAL	£23,142

Season 2019/20			
Year 3			
Item No.	Description		Budgetary Costs
3.1	Free BBQ for all members at the start of the season		210
3.2	Fishing competition		50
3.9	Provide waste disposal facilities		453.60
3.3	Supply of Portaloo facilities within the boat park		735
3.7	Club Web Site		105
3.13	Maintenance of boat park area		1,500
3.11	Reposition of barrier/gate		250
3.15	Crown lease, insurance		525
3.16	Purchase a launch/retrieval vehicle		2000
3.17	FCS rent		360
3.18	Training		315
		TOTAL	£6407

Season 2020/21			
Year 4			
Item No.	Description		Budgetary Costs
3.1	Free BBQ for all members at the start of the season		220.50
3.2	Fishing competition		50
3.9	Provide waste disposal facilities		476.28
3.3	Supply of Portaloo facilities within the boat park		771.75
3.7	Club Web Site		110.25
3.13	Maintenance of boat park area		500
3.12	Quarry area development		500
3.15	Crown lease, insurance		500
3.17	FCS rent		360
3.18	Training		330.75
		TOTAL	£3819.53

Season 2021/22			
Year 5			
Item No.	Description		Budgetary Costs
3.1	Free BBQ for all members at the start of the season		231.52
3.2	Fishing competition		50
3.9	Provide waste disposal facilities		500.09

3.3	Supply of Portaloo facilities within the boat park		850.84
3.7	Club Web Site		121.54
3.13	Maintenance of boat park area		500
3.12	Quarry area development		500
3.14	Extend the pontoon		22000
3.15	Crown lease, insurance		500
3.17	FCS rent		360
3.18	Training		347.28
		TOTAL	£25,961.27