

Appendix 3

Home Owners Information Centre Breakdown

| Soft launch option | 2017/18 | | | | | | | | | | | | Total Yr 2 |
|--------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2017/18 |
| | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | |
| | Two half-time agency staff (18.5 hrs pw) plus VAT | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Homeowner Fund | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £100,000 |
| Other income | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| TOTAL INCOME | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £100,000 |
| Costs | | | | | | | | | | | | | |
| Office - rent | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £867 | £10,404 |
| Office - rates | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £425 | £5,104 |
| Office - fuel etc | £51 | £51 | £51 | £51 | £51 | £51 | £102 | £102 | £102 | £102 | £102 | £102 | £918 |
| Staff - officer (varies) | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £2,467 | £29,607 |
| Staff - manager (varies) | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £3,454 | £41,446 |
| Staff travel + exps | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £612 |
| Vols travel & exps | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £612 |
| Board expenses | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £306 |
| Meetings | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £77 | £918 |
| Training | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £1,836 |
| Stationery, supplies | £51 | £61 | £61 | £61 | £61 | £61 | £61 | £61 | £61 | £61 | £61 | £61 | £724 |
| Printing | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £1,836 |
| Postage | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £51 | £612 |
| ICT (tel, web, server) | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £102 | £1,224 |
| Experts, incl legal | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £153 | £1,836 |
| Insurance | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £128 | £1,530 |
| Regulation | £122 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £122 |
| Accountancy, audit | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £663 | £663 |
| Contingency @ 0% | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| TOTAL COSTS | £8,381 | £8,269 | £8,269 | £8,269 | £8,269 | £8,269 | £8,320 | £8,320 | £8,320 | £8,320 | £8,320 | £8,983 | £100,310 |
| Monthly P & L | -£48 | £64 | £64 | £64 | £64 | £64 | £13 | £13 | £13 | £13 | £13 | -£650 | -£310 |
| PROFIT & LOSS | £14,670 | £14,734 | £14,799 | £14,863 | £14,927 | £14,991 | £15,005 | £15,018 | £15,031 | £15,044 | £15,057 | £14,408 | £14,408 |

| Soft launch option | 2018/19 | | | | | | | | | | | | Total Yr 3 |
|--------------------------|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| Month | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 2018/19 |
| | April | May | June | July | August | Sept | Oct | Nov | Dec | Jan | Feb | March | |
| | Full-time Officer, 0.6 FTE Manager - direct employment | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| Homeowner Fund | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £100,000 |
| Other income | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| TOTAL INCOME | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £8,333 | £100,000 |
| Costs | | | | | | | | | | | | | |
| Office - rent | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £884 | £10,612 |
| Office - rates | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £434 | £5,206 |
| Office - fuel etc | £52 | £52 | £52 | £52 | £52 | £52 | £104 | £104 | £104 | £104 | £104 | £104 | £936 |
| Staff - officer (varies) | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £3,062 | £36,739 |
| Staff - manager (varies) | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £2,265 | £27,176 |
| Staff travel + exps | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £624 |
| Vols travel & exps | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £624 |
| Board expenses | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £26 | £312 |
| Meetings | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £78 | £936 |
| Training | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £1,873 |
| Stationery, supplies | £52 | £62 | £62 | £62 | £62 | £62 | £62 | £62 | £62 | £62 | £62 | £62 | £739 |
| Printing | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £1,873 |
| Postage | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £52 | £624 |
| ICT (tel, web, server) | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £104 | £1,248 |
| Experts, incl legal | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £156 | £1,873 |
| Insurance | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £130 | £1,561 |
| Regulation | £125 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £125 |
| Accountancy, audit | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £676 | £676 |
| Contingency @ 0% | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 | £0 |
| TOTAL COSTS | £7,836 | £7,721 | £7,721 | £7,721 | £7,721 | £7,721 | £7,773 | £7,773 | £7,773 | £7,773 | £7,773 | £8,450 | £93,758 |
| Monthly P & L | £498 | £612 | £612 | £612 | £612 | £612 | £560 | £560 | £560 | £560 | £560 | -£116 | £6,242 |
| PROFIT & LOSS | £14,905 | £15,517 | £16,129 | £16,741 | £17,354 | £17,966 | £18,526 | £19,086 | £19,646 | £20,206 | £20,766 | £20,650 | £20,650 |