Licence finance model Term time -weeks of the year = 37								
Projected Figures Year 1								
Income								
Number of children	8	12	16					
3 classes x 3 mornings			i					
mornings per week	9	9	9					
Class fee	£5.00	£5.00	£5.00					
Income from Classes	£13,320.00	£19,980.00	£26,640.00					
cd's sold per week	0.5	0.5	1					
cd sales income	£92.50	£92.50	£185.00					
Annual income	£13,412.50	£20,072.50	£26,825.00					
Expenditure								
Ougarband anata	/		-					

Licence finance model	All year -weeks	of the year =	48
Projected Figures Year 1			
Income			
Number of children	8	12	16
3 classes x 3 mornings mornings per week	9	9	9
Class fee	£5.00	£5.00	£5.00
Income from Classes	£17,280.00	£25,920.00	£34,560.00
cd's sold per week	0.5	0.5	1
cd sales income	£120.00	£120.00	£240.00
Annual income	£17,400.00	£26,040.00	£34,800.00

Expenditure			
Overhead costs,			
insurance, advertising,			
props etc	£2,000.00	£2,000.00	£2,000.00
Room hire 3 hours 3			
mornings a week	£3,996.00	£3,996.00	£3,996.00
Funky Feet Start up			
Licence Fee	£350.00	£350.00	£350.00
Fuel Allowance 3			
mornings a week	£555.00	£555.00	£555.00
Song usage (12			
months) £45 Per	£540.00	£540.00	£540.00
Support staff £10 an			
hour 3 mornings a			
week	£0.00	£0.00	£3,330.00
Annual expenditure	£7,441.00	£7,441.00	£10,771.00

£5,971.50

£12,631.50

£16,054.00

**Potential Profit** 

**Potential Profit** 

Expenditure			
Overhead costs, insurance,			
advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire 3 hours 3 mornings			
a week	£5,184.00	£5,184.00	£5,184.00
Funda Foot Stort on Linear			
Funky Feet Start up Licence			
Fee	£350.00	£350.00	£350.00
Fuel Allowance 3 mornings a			
week	£720.00	£720.00	£720.00
Song usage (12 months) £45			
Per month	£540.00	£540.00	£540.00
Support staff £10 an hour 3			
mornings a week	£0.00	£0.00	£4,320.00
Annual expenditure	£8,794.00	£8,794.00	£13,114.00

£8,606.00

£17,246.00

£21,686.00

Licence finance model	Term time -wee	eks of the year =	37	Licence finance model	All year round-weeks of the year		48
Projected Figures Year 1	L			Projected Figures Year 1			
Income				Income			
Number of children	8	12	16	Number of children	8	12	16
3 classes x 5 mornings				3 classes x 5 mornings			
mornings per week	15	15	15	mornings per week	15	15	15
Class fee	£5.00	£5.00	£5.00	Class fee	£5.00	£5.00	£5.00
Income from Classes	£22,200.00	£33,300.00	£44,400.00	Income from Classes	£28,800.00	£43,200.00	£57,600.00
cd's sold per week	0.5	0.5	1	cd's sold per week	0.5	0.5	1
cd sales income	£92.50	£92.50	£185.00	cd sales income	£120.00	£120.00	£240.00
Annual income	£22,292.50	£33,392.50	£44,585.00	Annual income	£28,920.00	£43,320.00	£57,840.00
Expenditure				Expenditure			
Overhead costs,							
insurance, advertising,				Overhead costs, insurance,			
props etc	£2,000.00	£2,000.00	£2,000.00	advertising, props etc	£2,000.00	£2,000.00	£2,000.00
Room hire (£12 an							
hour) 3 hours 5				Room hire (£12 an hours)3			
mornings a week	£6,660.00	£6,660.00	£6,660.00	hours 5 mornings a week	£8,640.00	£8,640.00	£8,640.00
Funky Feet Start up				Funky Feet Start up Licence			
Licence Fee	£350.00	£350.00	£350.00	Fee	£350.00	£350.00	£350.00
Fuel Allowance 5				Fuel Allowance 5 mornings a			
mornings a week	£925.00	£925.00	£925.00	week	£1,200.00	£1,200.00	£1,200.00
Song usage (12				Song usage (12 months) £45			
months) £45 Per	£540.00	£540.00	£540.00	Per month	£540.00	£540.00	£540.00
Support staff £10 an							
hour 5 mornings a				Support staff £10 an hour 5			
week	£0.00	£0.00	£5,550.00	mornings a week	£0.00	£0.00	£7,200.00
Annual expenditure	£10,475.00	£10,475.00	£16,025.00	Annual expenditure	£12,730.00	£12,730.00	£19,930.00
					-	-	
Potential Profit	£11,817.50	£22,917.50	£28,560.00	Potential Profit	£16,190.00	£30,590.00	£37,910.00

Licence finance model	Term time -wee	eks of the year =	37	Licence finance model	All year -weeks o	of the year =	48
Projected Figures Year 2	2			Projected Figures Year 2			
Income				Income			
Number of children	8	12	16	Number of children	8	12	16
3 classes x 3 mornings				3 classes x 3 mornings			
mornings per week	9	9	9	mornings per week	9	9	9
Class fee	£5.50	£5.50	£5.50	Class fee	£5.50	£5.50	£5.50
Income from Classes	£14,652.00	£21,978.00	£29,304.00	Income from Classes	£19,008.00	£28,512.00	£38,016.00
cd's sold	0.5	0.5	1	cd's sold	0.5	0.5	1
Additional income cd s	£92.50	£92.50	£185.00	Additional income cd sales	£120.00	£120.00	£240.00
Annual income	£14,744.50	£22,070.50	£29,489.00	Annual income	£19,128.00	£28,632.00	£38,256.00
Expenditure				Expenditure			
Overhead costs,							
insurance, advertising,				Overhead costs, insurance,			
props	£1,000.00	£1,000.00	£1,000.00	advertising, props etc	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an							
hour) 3 hours 3				Room hire (£13 an hour) 3			
mornings a week	£4,329.00	£4,329.00	£4,329.00	hours 3 mornings a week	£5,616.00	£5,616.00	£5,616.00
Funky Feet Annual							
Licence Fee	£0.00	£0.00	£0.00	Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 3				Fuel Allowance 3 mornings a			
mornings a week	£555.00	£555.00	£555.00	week	£720.00	£720.00	£720.00
Song usage (12							
months) £45 Per				Song usage (12 months) £45			
month	£540.00	£540.00	£540.00	Per month	£540.00	£540.00	£540.00
Support staff £10 an							
hour 3 mornings a				Support staff £10 an hour 3			
week	£0.00	£0.00	£3,330.00	mornings a week	£0.00	£0.00	£4,320.00
Annual expenditure	£6,424.00	£6,424.00	£9,754.00	Annual expenditure	£7,876.00	£7,876.00	£12,196.00
Potential Profit	£8,320.50	£15,646.50	£19,735.00	Potential Profit	£11,252.00	£20,756.00	£26,060.00

Licence finance model	Term time -we	eks of the year =	37	Licence finance model	All year round-	weeks of the year	48
Projected Figures Year 2	2			Projected Figures Year 2			
Income				Income			
Number of children	8	12	16	Number of children	8	12	16
3 classes x 5 mornings				3 classes x 5 mornings			
mornings per week	15	15	15	mornings per week	15	15	15
Class fee	£5.50	£5.50	£5.50	Class fee	£5.50	£5.50	£5.50
Income from Classes	£24,420.00	£36,630.00	£48,840.00	Income from Classes	£31,680.00	£47,520.00	£63,360.00
cd's sold	0.5	0.5	1	cd's sold	0.5	0.5	1
Additional income cd s	£92.50	£92.50	£185.00	Additional income cd sales	£120.00	£120.00	£240.00
Annual income	£24,512.50	£36,722.50	£49,025.00	Annual income	£31,800.00	£47,640.00	£63,600.00
Expenditure				Expenditure			
Overnead costs,				Overally and another income and			
insurance, advertising,	64 000 00	64 000 00	64 000 00	Overhead costs, insurance,	64 000 00	64 000 00	54 000 00
props	£1,000.00	£1,000.00	£1,000.00	advertising, props etc	£1,000.00	£1,000.00	£1,000.00
Room hire (£13 an				Daniel (642 and hanne)			
hour) 3 hours 5	67.245.00	67.245.00	67.045.00	Room hire (£13 an hours)3	50 250 00	50 250 00	50 250 00
mornings a week	£7,215.00	£7,215.00	£7,215.00	hours 5 mornings a week	£9,360.00	£9,360.00	£9,360.00
Funky Feet Annual	50.00	60.00	50.00		60.00	50.00	60.00
Licence Fee	£0.00	£0.00	£0.00	Funky Feet Annual Licence Fee	£0.00	£0.00	£0.00
Fuel Allowance 5				Fuel Allowance 5 mornings a	04 000 00	24 222 22	04 000 00
mornings a week	£925.00	£925.00	£925.00	week	£1,200.00	£1,200.00	£1,200.00
Song usage (12							
months) £45 Per				Song usage (12 months) £45			
month Support staff £10 an	£540.00	£540.00	£540.00	Per month	£540.00	£540.00	£540.00
hour 5 mornings a				Support staff £10 an hour 5			
week	£0.00	£0.00	£5,550.00	mornings a week	£0.00	£0.00	£7,200.00
Annual expenditure	£9,680.00	£9,680.00	£15,230.00	Annual expenditure	£12,100.00	£12,100.00	£19,300.00
ai experientale	23,000.00	23,000.00	210,200.00		212,100.00	212,100.00	_13,555.55
Potential Profit	£14,832.50	£27,042.50	£33,795.00	Potential Profit	£19,700.00	£35,540.00	£44,300.00