

## Appendix 6: Set-up Costs and Running Costs

<b>Project Set-up Costs</b>			
<b>Structures and Landscape</b>	<b>Costs (£)</b>	<b>Drainage works</b>	<b>Costs (£)</b>
Construction of shelter/building	22,800.00	Set up costs	1,200.00
All-ability path	1,920.00	French drain to field area	2,520.00
Removal of Broch structure	1,000.00	Ditch to site boundary	2,100.00
Toilet block	10,000.00	Reinstatement	500.00
Reinforced grass surfacing	8,000.00	<b>TOTAL</b>	<b>6,320.00</b>
<b>TOTAL</b>	<b>43,720.00</b>		
		<b>Local Works team - Set-up costs</b>	<b>Costs (£)</b>
<b>Signage</b>	<b>Costs (£)</b>	Ride on mower	1,500.00
Advertisement consent	352.00	Strimmer	500.00
Broch field signage and structures	500.00	Hand tools	100.00
Signage suite - local area	4,300.00	Safety equipment	50.00
Installation Broch field	200.00	Storage - steel container, refurb	1,500.00
Installation local area	2,000.00	Cladding and surfacing	500.00
Leaflet production and print run	684.00	<b>TOTAL</b>	<b>4,150.00</b>
<b>TOTAL</b>	<b>8,036.00</b>		
		<b>Community Orchard</b>	<b>Costs (£)</b>
		Mixed Orchard pack	159.00
<b>Parking Upgrade and System</b>	<b>Costs (£)</b>	Edible hedge	0.00
Parking system	4,000.00	Consultancy fees	420.00
CCTV cameras	500.00	<b>TOTAL</b>	<b>579.00</b>
Broadband Set up and boosters	300.00		
Upgrade to parking	1,200.00	<b>Design/Planning Fees</b>	<b>Costs (£)</b>
Water tap	3,350.00	<b>Motorhome Stopover</b>	
Signage	500.00	Design consultant's fees - planning	770.00
<b>TOTAL</b>	<b>9,850.00</b>	Planning fees	551.00
		Design consultant's fees - detail design	2,300.00

Total Cost of Project Purchase and Developments		Structure and Landscaping	
Item	Costs (£)		
Purchase of Land	1,000.00	Design consultant's fees (structure)	1,920.00
Structures and Landscaping	43,720.00	Planning fees	551.00
Drainage works	6,320.00	<b>Signage</b>	
Local Works team - Set-up costs	4,150.00	Design consultancy (signs)	12,000.00
Signage	8,036.00	<b>TOTAL</b>	<b>18,092.00</b>
Parking Upgrade and System	9,850.00		
Community Orchard	579.00		
Design and Planning fees	18,092.00		
<b>TOTAL</b>	<b>91,747.00</b>		

Broch Field: Income													
Revenue Streams	Apr-21	May-21	June-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	TOTAL
Local Markets	£70.00			£70.00					£70.00				£210.00
Music Festival					£175.00								£175.00
Other local events		£70.00					£70.00						£140.00
Commercial hire			£100.00	£100.00	£100.00	£100.00							£400.00
Income from 24hr Stops*	£80.00	£560.00	£500.00	£750.00	£760.00	£180.00	£80.00	£40.00	£0.00	£0.00	£40.00	£40.00	£3,030.00
Income from other parking**	£180.00	£240.00	£450.00	£450.00	£450.00	£240.00	£180.00	£90.00	£90.00	£90.00	£90.00	£90.00	£2,640.00
General donations***	£120.00	£150.00	£150.00	£150.00	£150.00	£150.00	£124.00	£60.00	£62.00	£62.00	£56.00	£62.00	£1,296.00
Fundraising		£500.00				£500.00							£1,000.00
<b>Totals</b>	<b>£450.00</b>	<b>£1,520.00</b>	<b>£1,200.00</b>	<b>£1,520.00</b>	<b>£1,635.00</b>	<b>£1,170.00</b>	<b>£454.00</b>	<b>£190.00</b>	<b>£222.00</b>	<b>£152.00</b>	<b>£186.00</b>	<b>£192.00</b>	<b>£8,891.00</b>

\*24 hour income based on £10 per 24hrs with 5 spaces proposed, occupancy based on Visit Scotland motorhome statistics 2019.

\*\*Income based on average of £3 per visit

\*\*\*Donations box at toilets

<b>Broch Field: Expenditure</b>													
<b>Expenses</b>	<b>Apr-21</b>	<b>May-21</b>	<b>Jun-21</b>	<b>Jul-21</b>	<b>Aug-21</b>	<b>Sep-21</b>	<b>Oct-21</b>	<b>Nov-21</b>	<b>Dec-21</b>	<b>Jan-22</b>	<b>Feb-22</b>	<b>Mar-22</b>	<b>TOTAL</b>
Electricity standing charge	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£12.24	£146.88
Electricity use	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£30.00	£30.00	£30.00	£30.00	£30.00	£570.00
Broadband (Plusnet)	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£360.00
Water rates	£0.00			£0.00			£0.00			£0.00			£0.00
Tree maintenance										£150.00			£150.00
Orchard works											£0.00		£0.00
Insurance							£280.00						£280.00
Cleaning products/loo paper	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£30.00	£360.00
Grass Cutting/site maintenance	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00	£60.00						£420.00
Warden*	£600.00	£620.00	£600.00	£620.00	£620.00	£600.00	£620.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,280.00
Maintenance and repairs	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£520.00	£740.00
<b>TOTAL</b>	<b>£792.24</b>	<b>£812.24</b>	<b>£792.24</b>	<b>£812.24</b>	<b>£812.24</b>	<b>£792.24</b>	<b>£1,092.24</b>	<b>£102.24</b>	<b>£102.24</b>	<b>£252.24</b>	<b>£102.24</b>	<b>£622.24</b>	<b>£7,306.88</b>

\*Based on local person undertaking job - 2hrs per day at £10p/h.

Warden duties: cleaning, opening/closing toilets, monitor site for illegal camping, collection income/donations.

<b>Profit/Loss Summary</b>	
Income	£8,891.00
Outgoings	£7,306.88
<b>Difference</b>	<b>£1,584.12</b>