

Appendix 1

Summary

Visitor numbers (000)	Pre-opening	Year 1
Individuals	-	91
School pupils	-	12
Total	-	103

Financials (£000)	Pre-opening	Year 1
Revenue	-	960
Cost of sales	-	(560)
Gross profit	-	400
Operating expenses	(113)	(262)
Salaries	(262)	(536)
Operating deficit before HLF funding	(375)	(398)
HLF funding	-	112
Deficit after HLF funding	(375)	(286)
Capital expenditure	-	(10)
Deficit after capital expenditure	(375)	(296)
SBC existing museum Gross Budget	245	245
Additional funding Requirement	(130)	(51)

Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
81	84	86	88	89	90	91	92	93
14	16	19	19	20	20	20	20	20
95	100	105	108	109	110	111	112	113

Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
979	1,049	1,128	1,232	1,306	1,386	1,496	1,592	1,697
(562)	(598)	(636)	(680)	(720)	(763)	(812)	(862)	(917)
417	452	492	552	586	623	685	731	781
(267)	(272)	(278)	(283)	(289)	(295)	(301)	(307)	(313)
(547)	(558)	(569)	(580)	(592)	(604)	(616)	(628)	(641)
(397)	(379)	(355)	(312)	(295)	(275)	(232)	(205)	(173)
112	112	-	-	-	-	-	-	-
(285)	(267)	(355)	(312)	(295)	(275)	(232)	(205)	(173)
(10)	(10)	(10)	(10)	(11)	(11)	(11)	(11)	(11)
(295)	(277)	(365)	(322)	(306)	(286)	(243)	(216)	(184)
245	245	245	245	245	245	245	245	245
(50)	(32)	(120)	(77)	(61)	(41)	2	29	61