	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	Total
	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
Phase 1 Costs - Outdoor Court																					
Payment to contractor	318,000																				318,000
Phase 1: LTA Loan Repayment (outdoor)	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800											158,000
Phase 2 Costs - Indoor Courts																					
Payment to contractor		792,000																			792,000
Phase 2: LTA Loan Repayment (indoor)		29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467	29,467					442,000
Running Costs																					
Phase 1: Nominal fee for land rent	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	20
Phase 1: Outdoor lighting		2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	2,858	54,304
Phase 1: LTA Annual Venue Registration		760	760	760	760	760	760	760	760	760	760	760	760	760	760	760	760	760	760	760	14,440
Phase 1: Public Court Coaching		3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3.400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	3,400	64,600
Phase 1: Tournament costs		9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	9,437	179,299
Phase 1: Outdoor Courts Sinking fund		•		-				•	•	•	•	126,000	•		•	-	•	•	•	•	126,000
Phase 1 & 2: Clubhouse Cleaning & Utilities		2,730	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	5,460	101,010
Phase 1 & 2: Rates, Water and Insurance		1,600	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	59,200
Phase 1 & 2: Strip payment fees		561	1,122	1,122	1.122	1.122	1.122	1.122	1,122	1,122	1,122	1,122	1,122	1.122	1,122	1,122	1,122	1.122	1,122	1,122	20.757
Phase 1 & 2: Tennis balls& equipment for coaching on site		750	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	27,750
Phase 1 & 2: building & grounds maintenance costs		1,200	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,401	44,401
Phase 1 & 2: Administration costs		2,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	92,500
Phase 2: Indoor lighting		2,500	6,378	6,378	6,378	6.378	6.378	6.378	6,378	6.378	6.378	6,378	6,378	6.378	6.378	6.378	6,378	6.378	6,378	6,378	114.801
Phase 2: Inddor Tennis courts sinking fund			0,570	0,370	0,570	0,570	0,370	0,570	0,570	0,570	0,570	0,570	120,000	0,570	0,570	0,370	0,570	0,570	0,370	0,570	120.000
8	333 801	863.064	86 782	86.782	86 782	86 782	86 782	86 782	86 782	86 782	70 982	196 982		70 982	70 982	70 982	41.516	41.516	41.516	41.517	2 729 082
Total Costs Cumulative costs	333,801 333,801	863,064 1,196,865	86,782 1,283,647	86,782 1,370,429	86,782 1,457,212	86,782 1,543,994	86,782 1,630,777	86,782 1,717,559	86,782 1,804,342	86,782 1,891,124	70,982 1,962,106	196,982 2,159,089	190,982 2,350,071	70,982 2,421,054	70,982 2,492,036	70,982 2,563,018	41,516 2,604,534	41,516 2,646,050	41,516 2,687,566	41,517 2,729,082	2,729,082
Total Costs Cumulative costs			-										190,982				-				2,729,082
Total Costs Cumulative costs Loans - Phase 1	333,801		-										190,982				-				
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded	<b>333,801</b> 160,000		-										190,982				-				160,000
Total Costs Cumulative costs Loans - Phase 1	333,801		-										190,982				-				
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2	<b>333,801</b> 160,000	1,196,865	-										190,982				-				160,000 158,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment	<b>333,801</b> 160,000	<b>1,196,865</b> 250,000	-										190,982				-				160,000 158,000 250,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant	<b>333,801</b> 160,000	250,000 100,000	-										190,982				-				160,000 158,000 250,000 100,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment	<b>333,801</b> 160,000	<b>1,196,865</b> 250,000	-										190,982				-				160,000 158,000 250,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant	<b>333,801</b> 160,000	250,000 100,000	-										190,982				-				160,000 158,000 250,000 100,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan	<b>333,801</b> 160,000	250,000 100,000	-										190,982				-				160,000 158,000 250,000 100,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue	<b>333,801</b> 160,000	1,196,865 250,000 100,000 442,000	1,283,647	1,370,429	1,457,212	1,543,994	1,630,777	1,717,559	1,804,342	1,891,124	1,962,106	2,159,089	190,982 2,350,071	2,421,054	2,492,036	2,563,018	2,604,534	2,646,050	2,687,566	2,729,082	160,000 158,000 250,000 100,000 442,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue	<b>333,801</b> 160,000	250,000 100,000 442,000	1,092	1,370,429	1,457,212	1,543,994	1,630,777	1,717,559	1,804,342	1,891,124	1,962,106	<b>2,159,089</b> 1,092	190,982 2,350,071	<b>2,421,054</b>	<b>2,492,036</b>	2,563,018	<b>2,604,534</b>	1,092	<b>2,687,566</b>	<b>2,729,082</b>	160,000 158,000 250,000 100,000 442,000
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire	<b>333,801</b> 160,000	250,000 100,000 442,000	1,092 4,962	1,092 4,962	1,457,212 1,092 4,962	1,543,994 1,092 4,962	1,630,777 1,092 4,962	1,717,559 1,092 4,962	1,804,342 1,092 4,962	1,092 4,962	1,962,106 1,092 4,962	1,092 4,962	1,092 4,962	1,092 4,962	1,092 4,962	2,563,018 1,092 4,962	1,092 4,962	1,092 4,962	1,092 4,962	2,729,082 1,092 4,962	160,000 158,000 250,000 100,000 442,000 20,748 94,278
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Giffnock squad moves	<b>333,801</b> 160,000	1,196,865 250,000 100,000 442,000 1,092 4,962 5,472	1,092 4,962 5,472	1,092 4,962 5,472	1,457,212 1,092 4,962 5,472	1,543,994 1,092 4,962 5,472	1,092 4,962 5,472	1,717,559 1,092 4,962 5,472	1,804,342 1,092 4,962 5,472	1,092 4,962 5,472	1,962,106 1,092 4,962 5,472	1,092 4,962 5,472	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968								
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Giffnock squad moves Phase 1: Additional tournament income	<b>333,801</b> 160,000	250,000 100,000 442,000 1,092 4,962 5,472 25,600	1,092 4,962 5,472 25,600	1,370,429 1,092 4,962 5,472 25,600	1,457,212 1,092 4,962 5,472 25,600	1,543,994 1,092 4,962 5,472 25,600	1,630,777 1,092 4,962 5,472 25,600	1,717,559 1,092 4,962 5,472 25,600	1,804,342 1,092 4,962 5,472 25,600	1,891,124 1,092 4,962 5,472 25,600	1,962,106 1,092 4,962 5,472 25,600	1,092 4,962 5,472 25,600	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400								
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Golffnock squad moves Phase 1: Additional tournament income Phase 1: Season ticket holders	<b>333,801</b> 160,000	250,000 100,000 442,000 1,092 4,962 5,472 25,600	1,092 4,962 5,472 25,600 4,880	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,880	1,543,994 1,092 4,962 5,472 25,600 4,800	1,630,777 1,092 4,962 5,472 25,600 4,800	1,717,559 1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,962,106 1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,670 4,800	1,092 4,962 5,472 25,600 4,800	1,092 4,962 5,472 25,600 4,800	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400 88,800
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Outdoor floodlight hire Phase 1: Giffnock squad moves Phase 1: Additional tournament income Phase 1: Season ticket holders Phase 2: Indoor booking revenue	333,801 160,000 158,000	250,000 100,000 442,000 1,092 4,962 5,472 25,600 2,400	1,092 4,962 5,472 25,600 4,800 57,375	1,092 4,962 5,472 25,600 4,800 86,063	1,092 4,962 5,472 25,600 4,800 114,750	1,543,994 1,092 4,962 5,472 25,600 4,800 114,750	1,630,777 1,092 4,962 5,472 25,600 4,800 114,750	1,092 4,962 5,472 25,600 4,800 114,750	1,804,342 1,092 4,962 5,472 25,600 4,800 114,750	1,092 4,962 5,472 25,600 4,800 114,750	1,092 4,962 5,472 25,600 4,800 114,750	1,092 4,962 5,472 25,600 4,800 114,750	1,092 1,092 4,962 5,472 25,600 4,800 114,750	1,092 4,962 5,472 25,600 4,800 114,750	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400 88,800 1,979,438						
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Oiffnock squad moves Phase 1: Additional tournament income Phase 1: Gindoor booking revenue Phase 2: Gindoor booking revenue Total Revenue	333,801 160,000 158,000	250,000 100,000 442,000 1,092 4,962 5,472 25,600 2,400	1,092 4,962 5,472 25,600 4,800 5,7,375 99,301	1,092 4,962 5,472 25,600 4,800 86,063 127,989	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,543,994 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,630,777 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,717,559 1,092 4,962 5,472 25,500 4,800 114,750 156,676	1,804,342 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400 88,800 1,979,438
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Oiffnock squad moves Phase 1: Additional tournament income Phase 1: Gindoor booking revenue Phase 2: Gindoor booking revenue Total Revenue	333,801 160,000 158,000	250,000 100,000 442,000 1,092 4,962 5,472 25,600 2,400	1,092 4,962 5,472 25,600 4,800 5,7,375 99,301	1,092 4,962 5,472 25,600 4,800 86,063 127,989	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,543,994 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,630,777 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,717,559 1,092 4,962 5,472 25,500 4,800 114,750 156,676	1,804,342 1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 116,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	1,092 4,962 5,472 25,600 4,800 114,750 156,676	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400 88,800 1,979,438
Total Costs Cumulative costs  Loans - Phase 1 LTA Park Funded LTA Quick Access Loan  Loans - Phase 2 Giffnock Cash investment Sportscotland SFF Grant LTA Quick Access Loan  Revenue Phase 1: Outdoor booking revenue Phase 1: Outdoor floodlight hire Phase 1: Oitfloor floodlight hire Phase 1: Additional tournament income Phase 1: Additional tournament income Phase 2: Season ticket holders Phase 2: Indoor booking revenue Total Revenue Cumulative Revenue	333,801 160,000 158,000 318,000 318,000	1,196,865 250,000 100,000 442,000 1,092 4,962 5,472 25,600 2,400 831,526 1,149,526	1,092 4,962 5,472 25,600 4,800 57,375 99,301 1,248,827	1,092 4,962 5,472 25,600 4,800 86,063 127,989 1,376,816	1,457,212 1,092 4,962 5,472 25,600 4,800 114,750 156,676 1,533,492	1,543,994 1,092 4,962 5,472 25,600 14,750 156,676 1,690,168	1,630,777 1,092 4,962 5,472 25,600 4,800 114,750 156,676 1,846,844	1,717,559 1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,003,520	1,804,342 1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,160,196	1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,316,872	1,962,106 1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,473,548	1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,630,224	1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,786,900	1,092 4,962 5,472 25,600 4,800 114,750 156,676 2,943,576	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,100,252	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,256,928	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,413,604	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,570,280	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,726,956	1,092 4,962 5,472 25,600 4,800 114,750 156,676 3,883,632	160,000 158,000 250,000 100,000 442,000 20,748 94,278 103,968 486,400 88,800 1,979,438 3,883,632

Discount rate 5.0%

## Notes

The sinking fund for the existing courts at Percy Drive will not be touched

The project is split into 2 phases to reduce the risk to the club. The second phase needs completed within 5 years or the land on the old bowling green will revery back to the Council

We are expecting the £250k cash investment required by the club for phase 2 to be availiable next year (current cash reserves are £220k). If this is not in place there may be a delay to starting phase 2 of the project

No increase in member numbers have been assumed in the benefit figures

Have assumed 50% of the shared phase 1 and 2 costs in 2024

Revenue for indoor court bookings based on revenues of 15% below the LTA mean indoor court revenue in the UK. Phased 50% in first year of operation 75% in second year of operation then 100% from ther third year onwards

Club hous cleaning and utilities costs are a provisional quote from Max Cleaning for 7 days per week

Shared costs for Phases 1 & 2 have been taken as 50% for phase 1 until phase 2 is delivered