

OVERHEAD				
	RENT: £/wk(s)	6632.70	IT & UTILITIES: £/wk(s)	£150.00
Spring term weeks	RENT DUE		PAYMENT DUE	
1	-		-	
2	-		-	
3	-		-	
4	£2,530.80		-	RENT
5	-		-	
6	-		£900.00	UTILITY
7	£1,898.10		-	RENT
8	-		-	
9	-		-	
10	£1,898.10		£450.00	RENT AND UTILITY
Easter weeks				
1	-		-	
2	-		-	
3	-		-	
4	-		-	
5	-		-	
Summer term weeks				
1	-		-	
2	-		-	
3	-		-	
4	-		-	RENT
5	£5,694.30		-	
6	-		£1,650.00	UTILITY
7	£1,898.10		-	RENT
8	-		-	
9	-		-	
10	£1,898.10		£600.00	RENT AND UTILITY
TOTAL	£15,817.50	+	£3,600.00	=
				£19,417.50

LABOUR											
		Ankita	Max	James	John	Sam	Paul	Prakurti	Zayyad	Steve	Roger
Spring term	Week										
	06/01/2014	1	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
	13/01/2014	2	£300.00	£75.00	£75.00	£75.00	£37.50	£50.00	£87.50	£62.50	£100.00
	20/01/2014	3	£300.00	£100.00	£125.00	£125.00	£62.50	£100.00	£100.00	£100.00	£112.50
	27/01/2014	4	£187.50	£187.50	£187.50	£50.00	£87.50	£100.00	£137.50	£125.00	£50.00
	03/02/2014	5	£187.50	£187.50	£187.50	£95.75	£95.75	£95.75	£95.75	£95.75	£187.50
	10/02/2014	6	£187.50	£187.50	£187.50	£187.50	£95.75	£95.75	£95.75	£95.75	£95.75
	17/02/2014	7	£95.75	£95.75	£95.75	£187.50	£187.50	£95.75	£187.50	£187.50	£187.50
	24/02/2014	8	£187.50	£187.50	£187.50	£95.75	£187.50	£95.75	£187.50	£95.75	£95.75
	03/03/2014	9	£95.75	£95.75	£95.75	£95.75	£187.50	£95.75	£187.50	£95.75	£95.75
	10/03/2014	10	£95.75	£95.75	£95.75	£187.50	£95.75	£95.75	£95.75	£187.50	£187.50
Easter											
	17/03/2014	1	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	24/03/2014	2	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	31/03/2014	3	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	07/04/2014	4	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
	14/04/2014	5	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00	£75.00
Summer term											
	21/04/2014	1	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	28/04/2014	2	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	05/05/2014	3	£95.75	£95.75	£95.75	£95.75	£187.50	£95.75	£187.50	£187.50	£95.75
	12/05/2014	4	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	19/05/2014	5	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	26/05/2014	6	£95.75	£95.75	£95.75	£95.75	£187.50	£95.75	£187.50	£187.50	£95.75
	02/06/2014	7	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	09/06/2014	8	£187.50	£187.50	£95.75	£95.75	£187.50	£95.75	£187.50	£187.50	£95.75
	16/06/2014	9	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
	23/06/2014	10	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75	£95.75
TOTAL			£2,661.50	£2,636.50	£2,568.75	£2,432.25	£2,645.00	£2,157.00	£2,782.50	£2,561.50	£2,516.50
										Total:	£26,396.00

PROJECTION= £46,875.00
based on 15 hours a week per person

EXTRA:	Total:
Overhead recovery rate (overhead costs/labour hours)	9.55 £/hr
Chef and Photographer Hire	£600.00
Marketing - advertisement and promotion	£10,000.00 per year
Module Prices - text, audio, video, graphics & images	£7,000.00 per module
Contract value payment upon placement of contract =	£1,750.00
Contract value payment upon handover of module code =	£3,500.00
Contract value payment upon group acceptance of module =	£1,750.00

Projected Sales figures
Interest Rate = 16.86% APR

NO CURRENT INCOME