

Leisure and Community Facilities

	Original Budget 2021/2022 £	Projection 2022/2023 £	Projection 2023/2024 £	Projection 2024/2025 £	Projection 2025/2026 £
Community Centres					
This budget includes the costs and income associated with community centre situated at Fairstead, South Lynn, Highgate, St Augustine's in King's Lynn. The costs, except for depreciation, are funded by Special Expenses.					
Employees	4,490	0	0	0	0
Premises	46,350	46,900	50,970	52,150	53,370
Supplies & Services	3,920	3,920	3,920	3,920	3,920
Total Expenditure	54,760	50,820	54,890	56,070	57,290
Customer & client receipts	(113,750)	(120,200)	(121,490)	(122,810)	(124,170)
Total Income	(113,750)	(120,200)	(121,490)	(122,810)	(124,170)
Direct Service Cost	(58,990)	(69,380)	(66,600)	(66,740)	(66,880)
Central Support Services	9,520	9,560	9,560	9,560	9,560
Inter Service Recharges	31,370	25,010	25,310	26,250	27,010
Total Service Cost	(18,100)	(34,810)	(31,730)	(30,930)	(30,310)

Kings Lynn Arts Centre

This budget includes the costs and income associated with the Kings Lynn Arts Centre.

Premises	72,430	74,280	76,660	79,180	81,750
Transport	160	160	160	160	160
Supplies & Services	121,990	122,150	122,150	122,150	122,150
Total Expenditure	194,580	196,590	198,970	201,490	204,060
Customer & client receipts	(74,610)	(74,610)	(74,610)	(74,610)	(74,610)
Total Income	(74,610)	(74,610)	(74,610)	(74,610)	(74,610)
Direct Service Cost	119,970	121,980	124,360	126,880	129,450
Inter Service Recharges	8,960	27,050	28,060	28,910	29,810
Total Service Cost	128,930	149,030	152,420	155,790	159,260

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Leisure

The management and operation of the leisure facilities and the Corn Exchange transferred from Alive Leisure and Alive Management Ltd to Alive West Norfolk from 1 July 2019. The Council remains responsible for the maintenance and utility costs of the Leisure facilities buildings; Corn Exchange, Lynnsport, Oasis, St James and Downham Market Sports Centre.

Premises	585,270	609,520	639,780	671,470	704,690
Supplies & Services	576,420	0	21,420	21,420	21,420
Financing Costs	140,310	117,540	128,470	128,810	126,320
Total Expenditure	1,302,000	727,060	789,670	821,700	852,430
Grants & Contributions	(35,360)	(35,360)	(35,360)	(35,360)	(35,360)
Customer & client receipts	(59,690)	(59,690)	(59,690)	(59,690)	(59,690)
Total Income	(95,050)	(95,050)	(95,050)	(95,050)	(95,050)
Direct Service Cost	1,206,950	632,010	694,620	726,650	757,380
Central Support Services	580	590	590	590	590
Transfer to Reserves	78,990	78,990	78,990	78,990	78,990
Inter Service Recharges	628,350	643,130	648,190	675,260	703,680
Total Service Cost	1,914,870	1,354,720	1,422,390	1,481,490	1,540,640

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Pavillions & Grounds					
This budget deals with the maintenance of all the Council Parks, Sports Grounds and Open Spaces including amenity areas on private housing estates for which the Council has responsibility.					
Employees	1,180	18,200	18,980	19,800	20,590
Premises	42,720	42,190	43,290	44,430	45,370
Supplies & Services	1,000	1,000	1,000	1,000	1,000
Total Expenditure	44,900	61,390	63,270	65,230	66,960
Customer & client receipts	(83,370)	(83,830)	(85,350)	(86,910)	(88,510)
Total Income	(83,370)	(83,830)	(85,350)	(86,910)	(88,510)
Direct Service Cost	(38,470)	(22,440)	(22,080)	(21,680)	(21,550)
Central Support Services	430	470	470	470	470
Inter Service Recharges	172,020	163,130	163,910	164,580	165,300
Total Service Cost	133,980	141,160	142,300	143,370	144,220

Town Hall and Stories of Lynn

The Town Hall is used for civic functions and is also available for private hire. The Stories of Lynn is part of the Town Hall complex, these budget covers both the operations of the Stories of Lynn and the Regalia Rooms.

Employees	35,950	0	0	0	0
Premises	162,130	168,600	173,210	178,020	182,930
Supplies & Services	94,760	119,760	122,760	119,760	119,760
Total Expenditure	292,840	288,360	295,970	297,780	302,690
Customer & client receipts	(126,040)	(122,920)	(123,700)	(124,320)	(124,910)
Total Income	(126,040)	(122,920)	(123,700)	(124,320)	(124,910)
Direct Service Cost	166,800	165,440	172,270	173,460	177,780
Central Support Services	4,780	0	0	0	0
Transfer to Reserves	5,000	5,000	5,000	5,000	5,000
Inter Service Recharges	237,600	239,610	248,780	258,310	268,240
Total Service Cost	414,180	410,050	426,050	436,770	451,020

Alive West Norfolk Management Fee

Management fee due from Alive West Norfolk from the operations of Leisure Facilities which include, Corn Exchange, Lynnsport, Oasis, St James and Downham Market Sports Centres. This will be payable to the Council at the end of the financial year.

Grants & Contributions	0	(345,000)	(412,000)	(412,000)	(412,000)
Total Service Cost	0	(345,000)	(412,000)	(412,000)	(412,000)

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