

Operations & Commercial

Appendix 2e - Detail

Original Budget 2022-23 Projection 2023-24 Projection 2024-25 Projection 2025-26 Projection 2026-27

Allotments

Premises	7,500	6,500	6,520	6,540	6,540
Supplies & Services	1,400	1,400	1,400	1,400	1,400
Total Expenditure	8,900	7,900	7,920	7,940	7,940
Customer & Client Receipts	(27,230)	(28,730)	(28,770)	(28,990)	(29,210)
Total Income	(27,230)	(28,730)	(28,770)	(28,990)	(29,210)
Central Support Services	230	230	230	230	230
Recharge to Services	12,750	13,570	13,570	13,570	13,570
Allotments Total	(5,350)	(7,030)	(7,050)	(7,250)	(7,470)

Carparking King's Lynn & West Norfolk

Depreciation and Impairment, Unsupported Borrowing (I&E)	3,230	5,340	5,340	5,340	5,340
Employees	413,430	597,720	622,550	648,430	675,410
Premises	1,012,950	1,181,080	1,201,650	1,218,700	1,236,090
Supplies & Services	267,740	302,940	304,290	304,290	304,290
Transport	4,070	4,180	4,300	4,300	4,300
Total Expenditure	1,701,420	2,091,260	2,138,130	2,181,060	2,225,430
Customer & Client Receipts	(5,047,860)	(4,628,270)	(5,070,490)	(5,070,810)	(5,551,740)
Total Income	(5,047,860)	(4,628,270)	(5,070,490)	(5,070,810)	(5,551,740)
Central Support Services	9,070	9,410	9,410	9,410	9,410
Movement in Reserves	119,070	0	119,070	119,070	119,070
Recharge to Services	375,150	397,910	402,020	405,600	409,110
Carparking King's Lynn & West Norfolk Total	(2,843,150)	(2,129,690)	(2,401,860)	(2,355,670)	(2,788,720)

Carparking Shared Services

Agency & Benefit Payments	866,000	866,000	866,000	866,000	866,000
Depreciation and Impairment, Unsupported Borrowing (I&E)	2,790	0	0	0	0
Employees	521,720	488,390	508,710	529,890	551,970
Premises	3,000	3,000	3,000	3,000	3,000
Supplies & Services	41,590	71,590	82,090	82,090	82,090
Transport	34,670	51,750	52,950	54,120	54,120
Total Expenditure	1,469,770	1,480,730	1,512,750	1,535,100	1,557,180
Customer & Client Receipts	(1,718,050)	(1,718,740)	(1,758,740)	(1,758,740)	(1,758,740)
Total Income	(1,718,050)	(1,718,740)	(1,758,740)	(1,758,740)	(1,758,740)
Recharge to Services	6,050	6,320	6,510	6,710	6,710
Carparking Shared Services Total	(242,230)	(231,690)	(239,480)	(216,930)	(194,850)

CCTV

Depreciation and Impairment, Unsupported Borrowing (I&E)	76,880	64,720	55,290	30,870	31,170
Employees	407,630	477,380	497,910	519,330	541,660
Premises	118,410	123,830	124,040	124,160	124,270
Supplies & Services	127,130	128,130	128,130	128,130	128,130
Transport	6,000	6,080	6,160	6,220	6,220
Total Expenditure	736,050	800,140	811,530	808,710	831,450
Customer & Client Receipts	(310,550)	(351,850)	(357,800)	(363,500)	(369,500)
Total Income	(310,550)	(351,850)	(357,800)	(363,500)	(369,500)
Central Support Services	15,260	15,830	15,830	15,830	15,830
Movement in Reserves	35,520	0	35,520	35,520	35,520
Recharge to Services	(561,960)	(665,660)	(676,950)	(685,170)	(693,290)
CCTV Total	(85,680)	(201,540)	(171,870)	(188,610)	(179,990)

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Cleansing & Street Sweeping

Agency & Benefit Payments	28,880	34,880	34,880	34,880	34,880
Depreciation and Impairment, Unsupported Borrowing (I&E)	147,910	192,900	221,130	196,000	200,180
Employees	1,454,890	1,766,970	1,839,970	1,916,040	1,995,310
Premises	40,350	45,580	45,730	45,810	45,890
Supplies & Services	78,000	78,000	78,000	78,000	78,000
Transport	196,130	193,840	196,830	199,800	199,800
Total Expenditure	1,946,160	2,312,170	2,416,540	2,470,530	2,554,060
Customer & Client Receipts	(131,040)	(195,550)	(196,770)	(201,050)	(204,490)
Total Income	(131,040)	(195,550)	(196,770)	(201,050)	(204,490)
Central Support Services	32,190	32,700	32,700	32,700	32,700
Movement in Reserves	5,000	0	5,000	5,000	5,000
Recharge to Services	(408,600)	(423,690)	(422,770)	(421,830)	(421,830)
Cleansing & Street Sweeping Total	1,443,710	1,725,630	1,834,700	1,885,350	1,965,440

Crem & Cemeteries

Depreciation and Impairment, Unsupported Borrowing (I&E)	185,390	98,680	100,320	2,280	2,280
Employees	313,400	367,080	382,630	398,850	415,760
Premises	330,060	504,060	514,480	520,830	527,270
Supplies & Services	61,900	108,550	108,550	108,550	108,550
Transport	4,760	4,790	4,820	4,820	4,820
Total Expenditure	895,510	1,083,160	1,110,800	1,035,330	1,058,680
Customer & Client Receipts	(2,077,090)	(2,296,950)	(2,394,830)	(2,420,660)	(2,445,470)
Total Income	(2,077,090)	(2,296,950)	(2,394,830)	(2,420,660)	(2,445,470)
Central Support Services	19,280	19,280	19,280	19,280	19,280
Movement in Reserves	4,000	0	4,000	4,000	4,000
Recharge to Services	283,920	311,790	312,690	313,570	314,210
Crem & Cemeteries Total	(874,380)	(882,720)	(948,060)	(1,048,480)	(1,049,300)

Depots

Premises	82,020	161,370	164,620	166,930	169,280
Supplies & Services	980	980	980	980	980
Transport	0	4,500	4,500	4,500	4,500
Total Expenditure	83,000	166,850	170,100	172,410	174,760
Customer & Client Receipts	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
Total Income	(14,000)	(14,000)	(14,000)	(14,000)	(14,000)
Recharge to Services	(21,760)	(15,460)	(15,180)	(14,930)	(14,720)
Depots Total	47,240	137,390	140,920	143,480	146,040

Development Control

Employees	0	44,140	46,040	48,020	50,080
Total Expenditure	0	44,140	46,040	48,020	50,080
Development Control Total	0	44,140	46,040	48,020	50,080

Events

Premises	1,990	2,000	2,010	2,020	2,020
Supplies & Services	47,080	47,080	47,080	47,080	47,080
Transport	750	750	790	790	790
Total Expenditure	49,820	49,830	49,880	49,890	49,890
Customer & Client Receipts	(31,110)	(31,110)	(31,110)	(31,110)	(31,110)
Total Income	(31,110)	(31,110)	(31,110)	(31,110)	(31,110)
Recharge to Services	200	0	0	0	0
Events Total	18,910	18,720	18,770	18,780	18,780

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General Markets

Premises	130	130	130	130	130
Supplies & Services	410	410	410	410	410
Transport	360	360	360	360	360
Total Expenditure	900	900	900	900	900
Customer & Client Receipts	(24,090)	(11,890)	(11,890)	(11,890)	(11,890)
Total Income	(24,090)	(11,890)	(11,890)	(11,890)	(11,890)
Recharge to Services	4,990	4,990	4,990	4,990	4,990
General Markets Total	(18,200)	(6,000)	(6,000)	(6,000)	(6,000)

Parks, Sport Grounds & Open Spaces

Depreciation and Impairment, Unsupported Borrowing (I&E)	119,120	109,100	116,980	124,580	126,170
Employees	1,295,690	1,359,680	1,414,870	1,472,350	1,532,250
Premises	109,940	188,450	192,820	193,380	193,930
Supplies & Services	161,710	169,310	171,810	171,810	171,810
Transport	133,750	160,350	162,090	163,260	164,460
Total Expenditure	1,820,210	1,986,890	2,058,570	2,125,380	2,188,620
Customer & Client Receipts	(591,140)	(680,060)	(697,590)	(714,900)	(732,650)
Total Income	(591,140)	(680,060)	(697,590)	(714,900)	(732,650)
Central Support Services	34,630	35,140	35,140	35,140	35,140
Movement in Reserves	15,000	0	15,000	15,000	15,000
Recharge to Services	(282,020)	(276,230)	(271,840)	(270,190)	(269,380)
Parks, Sport Grounds & Open Spaces Total	996,680	1,065,740	1,139,280	1,190,430	1,236,730

Play Areas

Employees	14,350	16,610	17,320	18,060	18,840
Premises	39,670	43,800	43,970	44,060	44,150
Supplies & Services	19,140	19,140	19,140	19,140	19,140
Total Expenditure	73,160	79,550	80,430	81,260	82,130
Customer & Client Receipts	(58,900)	(64,410)	(66,020)	(67,670)	(69,360)
Total Income	(58,900)	(64,410)	(66,020)	(67,670)	(69,360)
Recharge to Services	(4,680)	(4,680)	(4,680)	(4,680)	(4,680)
Play Areas Total	9,580	10,460	9,730	8,910	8,090

Pontoons

Premises	5,640	17,140	17,490	17,790	18,100
Supplies & Services	14,950	14,950	14,950	14,950	14,950
Total Expenditure	20,590	32,090	32,440	32,740	33,050
Customer & Client Receipts	(6,950)	(6,950)	(6,950)	(6,950)	(6,950)
Total Income	(6,950)	(6,950)	(6,950)	(6,950)	(6,950)
Recharge to Services	1,900	2,070	2,100	2,130	2,150
Pontoons Total	15,540	27,210	27,590	27,920	28,250

Public Conveniences

Premises	99,370	235,420	241,580	244,660	247,750
Supplies & Services	1,340	0	0	0	0
Total Expenditure	100,710	235,420	241,580	244,660	247,750
Customer & Client Receipts	(32,430)	(36,890)	(37,710)	(38,550)	(39,410)
Total Income	(32,430)	(36,890)	(37,710)	(38,550)	(39,410)
Recharge to Services	237,530	253,640	253,700	253,760	253,760
Public Conveniences Total	305,810	452,170	457,570	459,870	462,100

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Original Budget 2022-23 Projection 2023-24 Projection 2024-25 Projection 2025-26 Projection 2026-27

Refuse & Recycling

Agency & Benefit Payments	5,677,200	6,029,800	6,200,010	6,325,300	6,504,360
Depreciation and Impairment, Unsupported Borrowing (I&E)	955,720	809,610	820,800	821,100	831,670
Employees	285,220	350,390	364,470	379,160	394,480
Premises	14,250	14,250	14,250	14,250	14,250
Supplies & Services	285,120	392,010	402,750	413,920	418,320
Transport	8,560	8,710	8,880	8,900	8,900
Total Expenditure	7,226,070	7,604,770	7,811,160	7,962,630	8,171,980
Customer & Client Receipts	(2,982,870)	(2,992,440)	(3,080,610)	(3,171,430)	(3,255,950)
Grants & Contributions	(1,970,410)	(1,966,880)	(2,025,490)	(2,085,870)	(2,148,030)
Total Income	(4,953,280)	(4,959,320)	(5,106,100)	(5,257,300)	(5,403,980)
Central Support Services	65,620	66,490	66,490	66,490	66,490
Movement in Reserves	0	50,000	50,000	50,000	50,000
Recharge to Services	(69,350)	(74,300)	(76,660)	(79,070)	(81,640)
Refuse & Recycling Total	2,269,060	2,687,640	2,744,890	2,742,750	2,802,850

Resort

Depreciation and Impairment, Unsupported Borrowing (I&E)	2,790	0	0	0	0
Employees	211,570	279,900	290,330	301,160	312,410
Premises	98,290	139,870	141,990	143,200	144,450
Supplies & Services	51,000	73,500	73,500	73,500	73,500
Transport	6,970	10,120	10,330	10,540	10,540
Total Expenditure	370,620	503,390	516,150	528,400	540,900
Customer & Client Receipts	(509,670)	(520,250)	(522,880)	(525,570)	(528,320)
Total Income	(509,670)	(520,250)	(522,880)	(525,570)	(528,320)
Recharge to Services	197,170	198,980	199,440	199,870	200,280
Resort Total	58,120	182,120	192,710	202,700	212,860

Resort Investment Properties

Customer & Client Receipts	(6,520)	(6,650)	(6,650)	(6,650)	(6,650)
Total Income	(6,520)	(6,650)	(6,650)	(6,650)	(6,650)
Resort Investment Properties Total	(6,520)	(6,650)	(6,650)	(6,650)	(6,650)

Section 106

Premises	20,210	20,210	20,210	20,210	20,210
Total Expenditure	20,210	20,210	20,210	20,210	20,210
Customer & Client Receipts	(68,650)	(68,650)	(68,650)	(68,650)	(68,650)
Total Income	(68,650)	(68,650)	(68,650)	(68,650)	(68,650)
Recharge to Services	48,440	48,440	48,440	48,440	48,440
Section 106 Total	0	0	0	0	0

Town Centre Operations

Employees	55,700	52,760	55,030	57,400	59,870
Supplies & Services	30,130	30,130	30,130	30,130	30,130
Transport	2,770	2,770	2,770	2,770	2,770
Total Expenditure	88,600	85,660	87,930	90,300	92,770
Customer & Client Receipts	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Total Income	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Central Support Services	1,810	1,870	1,870	1,870	1,870
Recharge to Services	4,900	4,580	4,580	4,580	4,580
Town Centre Operations Total	85,310	82,110	84,380	86,750	89,220

Grand Total

Grand Total	1,174,450	2,968,010	2,915,610	2,985,370	2,787,460
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