Leisure & Community Facilities

	Original Budget 2023-24	Revised Budget 2023-24	Projection 2024-25	Projection 2025-26	Projection 2026-27	Projection 2027-28
	£	£	£	£	£	£
Community Centres						
Premises	84,830	82,560	50,960	51,850	52,500	53,060
Supplies & Services	3,920	3,920	2,420	2,420	2,420	2,420
Total Expenditure	88,750	86,480	53,380	54,270	54,920	55,480
Customer & client receipts	(124,350)	(130,350)	(100,370)	(102,930)	(105,320)	(107,710)
Total Income	(124,350)	(130,350)	(100,370)	(102,930)	(105,320)	(107,710)
Direct Service Cost	(35,600)	(43,870)	(46,990)	(48,660)	(50,400)	(52,230)
Central Support Services	9,560	9,560	9,560	9,560	9,560	9,560
Recharge to Services	28,140	33,640	38,290	39,990	41,740	43,580
Total Service Cost	2,100	(670)	860	890	900	910
KLAC						
Premises	105,270	104,150	81,630	83,390	84,760	85,600
Transport	160	160	0	0	0	0
Supplies & Services	120,650	120,650	17,580	17,580	17,580	17,580
Total Expenditure	226,080	224,960	99,210	100,970	102,340	103,180
Customer & client receipts	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)
Total Income	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)
Direct Service Cost	203,760	202,640	76,890	78,650	80,020	80,860
Recharge to Services	26,340	41,000	28,690	29,890	31,180	32,510
Total Service Cost	230,100	243,640	105,580	108,540	111,200	113,370

Leisure

Customer & client receipts Grants & Contributions (59,690) (35,360) (92,060) (35,360) (69,480) (69,480) (69,480) (69,480) (69,480) (69,480) (69,480) (69,480) (61,20) (72,20) (72,20	Premises Financing Costs	1,132,960 134,930	1,452,210 134,930	962,050 140,700	993,930 138,300	1,016,360 134,950	1,036,260 132,520
Grants & Contributions (35,360) (35,360) (69,480) (72,62	Total Expenditure	1,267,890	1,587,140	1,102,750	1,132,230	1,151,310	1,168,780
Total Income (95,050) (127,420) (69,480) (1,09,3270) 1,081,830 1,099,3 Movement in Reserves 1,230 1,230 1,230 1,230 78,990 78,990 78,990 78,990 78,990 78,990 78,990 726,2 Total Service Cost 1,766,730 2,058,400 1,662,020 1,800,090 1,852,350 1,904,5 Management Fees Supplies & Services 121,420 176,420 150,000 0 <td>-</td> <td>()</td> <td>· · · /</td> <td>. ,</td> <td>. ,</td> <td>. ,</td> <td>(69,480) 0</td>	-	()	· · · /	. ,	. ,	. ,	(69,480) 0
Movement in Reserves Recharge to Services 1,230 592,660 1,230 597,450 1,230 627,520 78,990 658,350 78,990 691,530 78,990 726,2 Total Service Cost 1,766,730 2,058,400 1,662,020 1,800,090 1,852,350 1,904,5 Management Fees Supplies & Services 121,420 176,420 150,000 0 0 Grants & Contributions (412,000) (412,000) 0 (412,000) <td></td> <td></td> <td>. ,</td> <td>-</td> <td>-</td> <td></td> <td>(69,480)</td>			. ,	-	-		(69,480)
Recharge to Services 592,660 597,450 627,520 658,350 691,530 726,2 Total Service Cost 1,766,730 2,058,400 1,662,020 1,800,090 1,852,350 1,904,55 Management Fees 121,420 176,420 150,000 0 0 0 Grants & Contributions (412,000) (412,000) 0 (412,000)	Direct Service Cost	1,172,840	1,459,720	1,033,270	1,062,750	1,081,830	1,099,300
Total Service Cost 1,766,730 2,058,400 1,662,020 1,800,090 1,852,350 1,904,5 Management Fees Supplies & Services 121,420 176,420 150,000 0 0 Grants & Contributions (412,000) (412,000) 0 (412,000) (412,000	Movement in Reserves						78,990
Management Fees Supplies & Services 121,420 176,420 150,000 0 0 Total Expenditure 121,420 176,420 150,000 0 0 0 Grants & Contributions (412,000) (412,000) (412,000) 0 (412,000) (13,0)	Recharge to Services	592,660	597,450	627,520	658,350	691,530	726,230
Supplies & Services 121,420 176,420 150,000 0 0 Grants & Contributions (412,000) (412,000) 0 (412,000) <td>Total Service Cost</td> <td>1,766,730</td> <td>2,058,400</td> <td>1,662,020</td> <td>1,800,090</td> <td>1,852,350</td> <td>1,904,520</td>	Total Service Cost	1,766,730	2,058,400	1,662,020	1,800,090	1,852,350	1,904,520
Total Expenditure 121,420 176,420 150,000 0 0 Grants & Contributions (412,000) (412,000) 0 (412,000)	Management Fees						
Grants & Contributions (412,000) (412,000) 0 (412,000) (13,00) (13,00) (13,00) (13,00) (13,00) (13,00) <	Supplies & Services	121,420	176,420	150,000	0	0	0
Total Income (412,000)	Total Expenditure		176,420	150,000	0	0	0
Direct Service Cost (290,580) (235,580) 150,000 (412,000) (412,000) (412,000) Central Support Services 590 1313,00 113,00 113,00 113,00 113,00 113,00 113,00 113,00 114,630 137,610 104,400 108,600 113,00 104,400 108,600 113,00 12,910 14,850 15,4 15,4 15,4 15,4 15,4 <	Grants & Contributions	(412,000)	(412,000)	0	(412,000)	(412,000)	(412,000)
Central Support Services Movement in Reserves Recharge to Services 590 <td>Total Income</td> <td>(412,000)</td> <td>(412,000)</td> <td>0</td> <td>(412,000)</td> <td>(412,000)</td> <td>(412,000)</td>	Total Income	(412,000)	(412,000)	0	(412,000)	(412,000)	(412,000)
Movement in Reserves Recharge to Services (55,000) 0 0 0 0 Recharge to Services 99,890 132,260 100,400 104,400 108,600 113,0 Total Service Cost (190,100) (157,730) 250,990 (307,010) (302,810) (298,41) Pavillions & Grounds Fremises 59,060 53,580 38,680 39,580 40,290 40,7 Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Direct Service Cost	(290,580)	(235,580)	150,000	(412,000)	(412,000)	(412,000)
Recharge to Services 99,890 132,260 100,400 104,400 108,600 113,0 Total Service Cost (190,100) (157,730) 250,990 (307,010) (302,810) (298,41) Pavillions & Grounds Premises 59,060 53,580 38,680 39,580 40,290 40,7 Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Central Support Services	590	590	590	590	590	590
Total Service Cost (190,100) (157,730) 250,990 (307,010) (302,810) (298,44) Pavillions & Grounds Premises 59,060 53,580 38,680 39,580 40,290 40,7 Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4		00.000	· · · · ·		-	-	0
Pavillions & Grounds Premises 59,060 53,580 38,680 39,580 40,290 40,7 Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Recharge to Services	99,890	132,260	100,400	104,400	108,600	113,000
Premises 59,060 53,580 38,680 39,580 40,290 40,7 Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Total Income (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Total Service Cost	(190,100)	(157,730)	250,990	(307,010)	(302,810)	(298,410)
Total Expenditure 59,060 53,580 38,680 39,580 40,290 40,7 Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Total Income (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Pavillions & Grounds						
Customer & client receipts (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Total Income (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Premises	59,060	53,580	38,680	39,580	40,290	40,710
Total Income (64,190) (67,290) (49,280) (50,610) (51,800) (52,72) Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Total Expenditure	59,060	53,580	38,680	39,580	40,290	40,710
Direct Service Cost (5,130) (13,710) (10,600) (11,030) (11,510) (12,01) Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Customer & client receipts	(64,190)	(67,290)	(49,280)	(50,610)	(51,800)	(52,720)
Recharge to Services 12,810 14,630 13,760 14,290 14,850 15,4	Total Income	(64,190)	(67,290)	(49,280)	(50,610)	(51,800)	(52,720)
• · · · · · · · · · · · · · · · · · · ·	Direct Service Cost	(5,130)	(13,710)	(10,600)	(11,030)	(11,510)	(12,010)
Total Service Cost 7,680 920 3,160 3,260 3,340 3,4	Recharge to Services	12,810	14,630	13,760	14,290	14,850	15,420
	Total Service Cost	7,680	920	3,160	3,260	3,340	3,410

Town Hall, Stories of Lynn and Custom House

Total Cost	2,235,540	2,563,910	2,428,740	2,028,780	2,104,680	2,179,900
Total Service Cost	419,030	419,350	406,130	423,010	439,700	456,100
Recharge to Services	280,890	273,090	282,270	295,570	309,510	324,180
Movement in Reserves	5,000	5,000	5,000	5,000	5,000	5,000
Direct Service Cost	133,140	141,260	118,860	122,440	125,190	126,920
Total Income	(134,150)	(134,150)	(137,030)	(137,030)	(137,030)	(137,030)
Customer & client receipts	(134,150)	(134,150)	(137,030)	(137,030)	(137,030)	(137,030)
Total Expenditure	267,290	275,410	255,890	259,470	262,220	263,950
Supplies & Services	76,060	76,060	98,780	98,780	98,780	98,780
Premises	191,230	199,350	157,110	160,690	163,440	165,170