

Leisure & Community Facilities

| | Original Budget 2024-25 £ | Forecast Budget 2024-25 £ | Projection 2025-26 £ | Projection 2026-27 £ | Projection 2027-28 £ | Projection 2028-29 £ |
|----------------------------|------------------------------------|------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| Community Centres | | | | | | |
| Premises | 50,960 | 76,960 | 53,870 | 54,570 | 55,080 | 55,630 |
| Supplies & Services | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 | 2,420 |
| Total Expenditure | 53,380 | 79,380 | 56,290 | 56,990 | 57,500 | 58,050 |
| Customer & client receipts | (100,370) | (124,370) | (124,650) | (107,620) | (109,930) | (111,650) |
| Total Income | (100,370) | (124,370) | (124,650) | (107,620) | (109,930) | (111,650) |
| Direct Service Cost | (46,990) | (44,990) | (68,360) | (50,630) | (52,430) | (53,600) |
| Central Support Services | 9,560 | 9,560 | 9,560 | 9,560 | 9,560 | 9,560 |
| Recharge to Services | 38,290 | 38,290 | 40,030 | 41,800 | 43,620 | 44,800 |
| Total Service Cost | 860 | 2,860 | (18,770) | 730 | 750 | 760 |
| KLAC | | | | | | |
| Premises | 81,630 | 81,630 | 50,840 | 49,980 | 50,400 | 50,860 |
| Transport | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies & Services | 17,580 | 17,580 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenditure | 99,210 | 99,210 | 65,840 | 64,980 | 65,400 | 65,860 |
| Customer & client receipts | (22,320) | (22,320) | 0 | 0 | 0 | 0 |
| Total Income | (22,320) | (22,320) | 0 | 0 | 0 | 0 |
| Direct Service Cost | 76,890 | 76,890 | 65,840 | 64,980 | 65,400 | 65,860 |
| Recharge to Services | 28,690 | 28,690 | 6,270 | 6,750 | 7,270 | 7,270 |
| Total Service Cost | 105,580 | 105,580 | 72,110 | 71,730 | 72,670 | 73,130 |
| Leisure | | | | | | |
| Premises | 962,050 | 981,050 | 704,860 | 721,290 | 734,140 | 729,380 |
| Financing Costs | 140,700 | 140,700 | 119,580 | 116,350 | 116,430 | 112,660 |
| Total Expenditure | 1,102,750 | 1,121,750 | 824,440 | 837,640 | 850,570 | 842,040 |
| Customer & client receipts | (69,480) | (69,480) | (69,480) | (69,480) | (69,480) | (69,480) |
| Grants & Contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | (69,480) | (69,480) | (69,480) | (69,480) | (69,480) | (69,480) |
| Direct Service Cost | 1,033,270 | 1,052,270 | 754,960 | 768,160 | 781,090 | 772,560 |
| Movement in Reserves | 1,230 | 1,230 | 68,390 | 68,390 | 68,390 | 68,390 |
| Recharge to Services | 627,520 | 707,920 | 744,560 | 781,800 | 820,970 | 852,320 |
| Total Service Cost | 1,662,020 | 1,761,420 | 1,567,910 | 1,618,350 | 1,670,450 | 1,693,270 |

Management Fees

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|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Supplies & Services | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Expenditure | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |

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|------------------------|----------|----------|------------------|------------------|------------------|------------------|
| Grants & Contributions | | 0 | (412,000) | (412,000) | (412,000) | (412,000) |
| Total Income | 0 | 0 | (412,000) | (412,000) | (412,000) | (412,000) |

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| Direct Service Cost | 150,000 | 150,000 | (262,000) | (262,000) | (262,000) | (262,000) |
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|--------------------------|---------|--------|--------|--------|--------|--------|
| Central Support Services | 590 | 590 | 590 | 590 | 590 | 590 |
| Movement in Reserves | 0 | 0 | 0 | 0 | 0 | 0 |
| Recharge to Services | 100,400 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

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|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|
| Total Service Cost | 250,990 | 170,590 | (241,410) | (241,410) | (241,410) | (241,410) |
|---------------------------|----------------|----------------|------------------|------------------|------------------|------------------|

Pavillions & Grounds

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|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Premises | 38,680 | 38,680 | 40,270 | 41,020 | 41,440 | 41,910 |
| Total Expenditure | 38,680 | 38,680 | 40,270 | 41,020 | 41,440 | 41,910 |

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|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Customer & client receipts | (49,280) | (49,280) | (53,960) | (54,530) | (55,500) | (56,450) |
| Total Income | (49,280) | (49,280) | (53,960) | (54,530) | (55,500) | (56,450) |

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| Direct Service Cost | (10,600) | (10,600) | (13,690) | (13,510) | (14,060) | (14,540) |
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| Recharge to Services | 13,760 | 13,760 | 14,510 | 15,050 | 15,630 | 16,140 |
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| Total Service Cost | 3,160 | 3,160 | 820 | 1,540 | 1,570 | 1,600 |
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Town Hall, Stories of Lynn and Custom House

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|--------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Premises | 157,110 | 157,110 | 146,720 | 148,700 | 150,210 | 151,890 |
| Supplies & Services | 98,780 | 98,780 | 98,890 | 98,890 | 98,890 | 98,890 |
| Total Expenditure | 255,890 | 255,890 | 245,610 | 247,590 | 249,100 | 250,780 |

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|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Customer & client receipts | (137,030) | (137,030) | (133,640) | (138,940) | (138,940) | (138,940) |
| Total Income | (137,030) | (137,030) | (133,640) | (138,940) | (138,940) | (138,940) |

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| Direct Service Cost | 118,860 | 118,860 | 111,970 | 108,650 | 110,160 | 111,840 |
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|----------------------|---------|---------|---------|---------|---------|---------|
| Movement in Reserves | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Recharge to Services | 282,270 | 282,270 | 307,790 | 322,020 | 337,070 | 348,500 |

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|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Service Cost | 406,130 | 406,130 | 424,760 | 435,670 | 452,230 | 465,340 |
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| Leisure & Community Facilities Total | 2,428,740 | 2,449,740 | 1,805,420 | 1,886,610 | 1,956,260 | 1,992,690 |
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