

Leisure & Community Facilities

	Original Budget 2025-26 £	Forecast Budget 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £	Projection 2029-30 £
Community and Sports Development						
Employees	0	264,860	275,700	286,800	298,500	310,400
Premises	0	52,000	52,000	52,000	52,000	52,000
Transport	0	6,040	6,000	6,000	6,000	6,000
Supplies & Services	0	67,930	68,300	69,300	70,300	70,300
Total Expenditure	0	390,830	402,000	414,100	426,800	438,700
Customer & client receipts	0	(383,750)	(391,200)	(403,700)	(415,800)	(428,200)
Grants & Contributions	0	(150,000)	(150,000)	(150,000)	(150,000)	(150,000)
Total Income	0	(533,750)	(541,200)	(553,700)	(565,800)	(578,200)
Total Service Cost	0	(142,920)	(139,200)	(139,600)	(139,000)	(139,500)

Community Centres

Employees	0	29,990	17,800	18,500	19,300	20,100
Premises	53,870	53,870	55,500	56,200	56,800	57,600
Supplies & Services	2,420	2,420	2,100	2,100	2,100	2,100
Total Expenditure	56,290	86,280	75,400	76,800	78,200	79,800
Customer & client receipts	(124,650)	(124,650)	(96,100)	(99,100)	(102,700)	(106,400)
Total Income	(124,650)	(124,650)	(96,100)	(99,100)	(102,700)	(106,400)
Direct Service Cost	(68,360)	(38,370)	(20,700)	(22,300)	(24,500)	(26,600)
Central Support Services	9,560	9,560	9,500	9,500	9,500	9,500
Recharge to Services	40,030	9,620	10,200	10,600	10,600	10,600
Total Service Cost	(18,770)	(19,190)	(1,000)	(2,200)	(4,400)	(6,500)

KLAC

Employees	0	23,910	27,300	28,300	29,500	30,700
Premises	50,840	50,840	52,300	53,400	54,500	55,600
Supplies & Services	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditure	65,840	89,750	94,600	96,700	99,000	101,300
Direct Service Cost	65,840	89,750	94,600	96,700	99,000	101,300
Recharge to Services	6,270	6,270	6,800	7,100	7,100	7,100
Total Service Cost	72,110	96,020	101,400	103,800	106,100	108,400

Leisure

Employees	0	4,590,120	4,841,900	5,021,400	5,211,700	5,375,000
Premises	704,860	1,903,135	1,934,200	1,986,900	2,019,900	2,049,400
Transport	0	2,720	2,300	2,300	2,300	2,300
Supplies & Services	595,380	1,767,460	1,738,000	1,883,500	1,916,200	1,916,200
Financing Costs	119,580	119,580	545,480	607,700	631,100	674,900
Total Expenditure	1,419,820	8,383,015	9,061,880	9,501,800	9,781,200	10,017,800

Customer & client receipts	(69,480)	(8,208,920)	(8,599,500)	(8,893,000)	(9,163,400)	(9,391,300)
Total Income	(69,480)	(8,208,920)	(8,599,500)	(8,893,000)	(9,163,400)	(9,391,300)
Direct Service Cost	1,350,340	174,095	462,380	608,800	617,800	626,500
Movement in Reserves	68,390	68,390	68,390	68,200	68,200	68,200
Recharge to Services	149,180	199,430	211,600	220,700	221,500	221,500
Total Service Cost	1,567,910	441,915	742,370	897,700	907,500	916,200

Leisure and culture management

Employees	0	611,840	582,200	607,200	633,300	655,100
Transport	0	5,890	4,900	4,900	4,900	4,900
Supplies & Services	(262,000)	(30,360)	357,300	357,400	357,500	357,500
Total Expenditure	(262,000)	587,370	944,400	969,500	995,700	1,017,500

Customer & client receipts	0	(35,900)	(37,400)	(38,600)	(39,700)	(40,900)
Total Income	0	(35,900)	(37,400)	(38,600)	(39,700)	(40,900)

Direct Service Cost	(262,000)	551,470	907,000	930,900	956,000	976,600
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Central Support Services	590	590	400	400	400	400
Movement in Reserves	0	0	0	0	0	0
Recharge to Services	20,000	470,620	480,300	487,600	496,000	496,000

Total Service Cost	(241,410)	1,022,680	1,387,700	1,418,900	1,452,400	1,473,000
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Pavillions & Grounds

Employees	0	6,440	6,800	7,000	7,400	7,600
Premises	40,270	40,270	39,800	40,300	40,900	41,700
Supplies & Services	13,670	0	0	0	0	0
Total Expenditure	53,940	46,710	46,600	47,300	48,300	49,300

Customer & client receipts	(53,960)	(46,730)	(47,200)	(49,200)	(51,600)	(54,400)
Total Income	(53,960)	(46,730)	(47,200)	(49,200)	(51,600)	(54,400)

Direct Service Cost	(20)	(20)	(600)	(1,900)	(3,300)	(5,100)
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Recharge to Services	840	840	900	900	900	900
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Total Service Cost	820	820	300	(1,000)	(2,400)	(4,200)
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Town Hall, Stories of Lynn and Custom House

Employees	0	245,360	270,900	281,700	293,200	304,600
Premises	146,720	146,720	149,100	151,600	153,800	156,500
Transport	0	1,240	800	800	800	800
Supplies & Services	346,900	99,390	98,200	98,200	98,200	98,200
Total Expenditure	493,620	492,710	519,000	532,300	546,000	560,100

Customer & client receipts	(133,640)	(150,440)	(139,300)	(143,200)	(147,700)	(152,100)
Total Income	(133,640)	(150,440)	(139,300)	(143,200)	(147,700)	(152,100)

Direct Service Cost	359,980	342,270	379,700	389,100	398,300	408,000
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Movement in Reserves	5,000	5,000	5,000	5,000	5,000	5,000
Recharge to Services	59,780	59,780	63,700	67,400	67,400	67,400

Total Service Cost	424,760	407,050	448,400	461,500	470,700	480,400
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Leisure & Community Facilities Total	1,805,420	1,806,375	2,539,970	2,739,100	2,790,900	2,827,800
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