

Alive West Norfolk

	2020/2021 Revised	2021/2022 Estimate	2022/2023 Projection	2023/2024 Projection	2024/2025 Projection
	£	£	£	£	£
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	20,410	4,490	4,680	4,880	5,090
Premises	35,980	46,350	47,650	51,960	53,380
Supplies & Services	1,770	3,920	3,920	3,920	3,920
Total Expenditure	58,160	54,760	56,250	60,760	62,390
Customer & client receipts	(64,490)	(113,750)	(115,470)	(117,250)	(119,100)
Total Income	(64,490)	(113,750)	(115,470)	(117,250)	(119,100)
Direct Service Cost	(6,330)	(58,990)	(59,220)	(56,490)	(56,710)
Central Support Services	9,490	9,520	9,560	9,560	9,560
Inter Service Recharges	17,820	31,370	34,980	32,780	32,780
Total Service Cost	20,980	(18,100)	(14,680)	(14,150)	(14,370)

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	540,120	585,270	613,520	643,140	674,210
Supplies & Services	2,157,370	21,420	21,420	21,420	21,420
Financing Costs	127,820	140,310	129,110	129,100	129,400
Total Expenditure	2,825,310	747,000	764,050	793,660	825,030
Grants & Contributions	(35,360)	(35,360)	(35,360)	(35,360)	(35,360)
Customer & client receipts	(55,690)	(59,690)	(59,690)	(59,690)	(59,690)
Total Income	(91,050)	(95,050)	(95,050)	(95,050)	(95,050)
Direct Service Cost	2,734,260	651,950	669,000	698,610	729,980
Central Support Services	560	580	590	590	590
Transfer to Reserves	78,990	78,990	78,990	78,990	78,990
Inter Service Recharges	581,900	628,350	633,610	688,240	688,240
Total Service Cost	3,395,710	1,359,870	1,382,190	1,466,430	1,497,800

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	1,110	1,180	1,230	1,280	1,340
Premises	40,060	42,720	44,120	45,580	47,090
Supplies & Services	1,000	1,000	1,000	1,000	1,000
Total Expenditure	42,170	44,900	46,350	47,860	49,430
Customer & client receipts	(73,310)	(83,370)	(85,630)	(87,990)	(90,440)
Total Income	(73,310)	(83,370)	(85,630)	(87,990)	(90,440)
Direct Service Cost	(31,140)	(38,470)	(39,280)	(40,130)	(41,010)
Central Support Services	0	430	470	470	470
Inter Service Recharges	166,820	172,020	172,220	172,410	172,410
Total Service Cost	135,680	133,980	133,410	132,750	131,870

Town Hall & Gaol House

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	228,150	36,620	38,130	39,710	41,350
Premises	218,100	233,890	242,090	250,660	259,640
Transport	160	160	160	160	160
Supplies & Services	162,290	216,750	216,750	216,750	216,750
Total Expenditure	608,700	487,420	497,130	507,280	517,900
Customer & client receipts	(145,840)	(200,650)	(200,650)	(200,650)	(200,650)
Total Income	(145,840)	(200,650)	(200,650)	(200,650)	(200,650)
Direct Service Cost	462,860	286,770	296,480	306,630	317,250
Central Support Services	4,780	4,780	4,780	4,780	4,780
Transfer to Reserves	5,000	5,000	5,000	5,000	5,000
Inter Service Recharges	50,030	246,560	259,250	296,540	296,540
Total Service Cost	522,670	543,110	565,510	612,950	623,570