

## Leisure & Community Facilities

Appendix 2i - Detail

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

### Community Centres

Premises	46900	84830	86630	87670	88730
Supplies & Services	3920	3920	3920	3920	3920
<b>Total Expenditure</b>	<b>50820</b>	<b>88750</b>	<b>90550</b>	<b>91590</b>	<b>92650</b>
Customer & Client Receipts	-120200	-124350	-126320	-128340	-130410
<b>Total Income</b>	<b>-120200</b>	<b>-124350</b>	<b>-126320</b>	<b>-128340</b>	<b>-130410</b>
Central Support Services	9560	9560	9560	9560	9560
Recharge to Services	25010	28140	29220	30100	30950
<b>Community Centres Total</b>	<b>-34810</b>	<b>2100</b>	<b>3010</b>	<b>2910</b>	<b>2750</b>

### KLAC

Premises	74280	109630	112110	113560	115030
Supplies & Services	122150	120650	69470	69470	69470
Transport	160	160	160	160	160
<b>Total Expenditure</b>	<b>196590</b>	<b>230440</b>	<b>181740</b>	<b>183190</b>	<b>184660</b>
Customer & Client Receipts	-74610	-69320	-69320	-69320	-69320
<b>Total Income</b>	<b>-74610</b>	<b>-69320</b>	<b>-69320</b>	<b>-69320</b>	<b>-69320</b>
Recharge to Services	27050	30250	31160	32120	32900
<b>KLAC Total</b>	<b>149030</b>	<b>191370</b>	<b>143580</b>	<b>145990</b>	<b>148240</b>

### Leisure

Depreciation and Impairment, Unsupported Borrowing (I&E)	117540	134930	135260	132790	130410
Premises	609520	1132960	1165930	1183330	1200990
<b>Total Expenditure</b>	<b>727060</b>	<b>1267890</b>	<b>1301190</b>	<b>1316120</b>	<b>1331400</b>
Customer & Client Receipts	-59690	-59690	-59690	-59690	-59690
Grants & Contributions	-35360	-35360	-35360	-35360	-35360
<b>Total Income</b>	<b>-95050</b>	<b>-95050</b>	<b>-95050</b>	<b>-95050</b>	<b>-95050</b>
Movement in Reserves	78990	1230	78990	78990	78990
Recharge to Services	542570	592660	616580	641500	666300
<b>Leisure Total</b>	<b>1253570</b>	<b>1766730</b>	<b>1901710</b>	<b>1941560</b>	<b>1981640</b>

### Management Fees

Supplies & Services	-450000	121420	21420	21420	21420
<b>Total Expenditure</b>	<b>-450000</b>	<b>121420</b>	<b>21420</b>	<b>21420</b>	<b>21420</b>
Grants & Contributions	-345000	-412000	-412000	-412000	-412000
<b>Total Income</b>	<b>-345000</b>	<b>-412000</b>	<b>-412000</b>	<b>-412000</b>	<b>-412000</b>
Central Support Services	590	590	590	590	590
Recharge to Services	97420	99890	104720	109790	111960
<b>Management Fees Total</b>	<b>-696990</b>	<b>-190100</b>	<b>-285270</b>	<b>-280200</b>	<b>-278030</b>

### Pavillions & Grounds

Premises	20790	59060	60670	61640	62630
<b>Total Expenditure</b>	<b>20790</b>	<b>59060</b>	<b>60670</b>	<b>61640</b>	<b>62630</b>
Customer & Client Receipts	-38400	-64190	-65680	-67200	-68760
<b>Total Income</b>	<b>-38400</b>	<b>-64190</b>	<b>-65680</b>	<b>-67200</b>	<b>-68760</b>
Recharge to Services	12160	12810	13220	13690	14120
<b>Pavillions &amp; Grounds Total</b>	<b>-5450</b>	<b>7680</b>	<b>8210</b>	<b>8130</b>	<b>7990</b>

### Town Hall, Stories of Lynn and Custom House

Premises	168600	191230	195410	197990	200620
Supplies & Services	119760	76060	73060	73060	73060
<b>Total Expenditure</b>	<b>288360</b>	<b>267290</b>	<b>268470</b>	<b>271050</b>	<b>273680</b>
Customer & Client Receipts	-122920	-134150	-134770	-135360	-135360
<b>Total Income</b>	<b>-122920</b>	<b>-134150</b>	<b>-134770</b>	<b>-135360</b>	<b>-135360</b>
Movement in Reserves	5000	5000	5000	5000	5000
Recharge to Services	239610	280890	291510	302500	313260
<b>Town Hall, Stories of Lynn and Custom House Total</b>	<b>410050</b>	<b>419030</b>	<b>430210</b>	<b>443190</b>	<b>456580</b>

### Grand Total

<b>Grand Total</b>	<b>1,075,400.00</b>	<b>2,196,810.00</b>	<b>2,201,450.00</b>	<b>2,261,580.00</b>	<b>2,319,170.00</b>
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