

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

Premises	1,132,960	1,452,210	962,050	993,930	1,016,360	1,036,260
Financing Costs	134,930	134,930	140,700	138,300	134,950	132,520
Total Expenditure	1,267,890	1,587,140	1,102,750	1,132,230	1,151,310	1,168,780
Customer & client receipts	(59,690)	(92,060)	(69,480)	(69,480)	(69,480)	(69,480)
Grants & Contributions	(35,360)	(35,360)	0	0	0	0
Total Income	(95,050)	(127,420)	(69,480)	(69,480)	(69,480)	(69,480)
Direct Service Cost	1,172,840	1,459,720	1,033,270	1,062,750	1,081,830	1,099,300
Movement in Reserves	1,230	1,230	1,230	78,990	78,990	78,990
Recharge to Services	592,660	597,450	627,520	658,350	691,530	726,230
Total Service Cost	1,766,730	2,058,400	1,662,020	1,800,090	1,852,350	1,904,520

Management Fees

Supplies & Services	121,420	176,420	150,000	0	0	0
Total Expenditure	121,420	176,420	150,000	0	0	0
Grants & Contributions	(412,000)	(412,000)	0	(412,000)	(412,000)	(412,000)
Total Income	(412,000)	(412,000)	0	(412,000)	(412,000)	(412,000)
Direct Service Cost	(290,580)	(235,580)	150,000	(412,000)	(412,000)	(412,000)
Central Support Services	590	590	590	590	590	590
Movement in Reserves		(55,000)	0	0	0	0
Recharge to Services	99,890	132,260	100,400	104,400	108,600	113,000
Total Service Cost	(190,100)	(157,730)	250,990	(307,010)	(302,810)	(298,410)

Pavillions & Grounds

Premises	59,060	53,580	38,680	39,580	40,290	40,710
Total Expenditure	59,060	53,580	38,680	39,580	40,290	40,710
Customer & client receipts	(64,190)	(67,290)	(49,280)	(50,610)	(51,800)	(52,720)
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)
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

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