

Leisure & Community Facilities

Appendix 2f - 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
Total Expenditure	50820	88750	90550	91590	92650
Customer & Client Receipts	-120200	-124350	-126320	-128340	-130410
Total Income	-120200	-124350	-126320	-128340	-130410
Central Support Services	9560	9560	9560	9560	9560
Recharge to Services	25010	28140	29220	30100	30950
Community Centres Total	-34810	2100	3010	2910	2750

KLAC

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

Leisure

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

Management Fees

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

Pavillions & Grounds

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

Town Hall, Stories of Lynn and Custom House

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

Grand Total

Grand Total	1,075,400.00	2,196,810.00	2,201,450.00	2,261,580.00	2,319,170.00
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