

## Leisure &amp; Community Facilities

	Original Budget 2023-24 £	Revised Budget 2023-24 £	Projection 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £
<b>Community Centres</b>						
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
<b>Total Expenditure</b>	<b>88,750</b>	<b>86,480</b>	<b>53,380</b>	<b>54,270</b>	<b>54,920</b>	<b>55,480</b>
Customer & client receipts	(124,350)	(130,350)	(100,370)	(102,930)	(105,320)	(107,710)
<b>Total Income</b>	<b>(124,350)</b>	<b>(130,350)</b>	<b>(100,370)</b>	<b>(102,930)</b>	<b>(105,320)</b>	<b>(107,710)</b>
<b>Direct Service Cost</b>	<b>(35,600)</b>	<b>(43,870)</b>	<b>(46,990)</b>	<b>(48,660)</b>	<b>(50,400)</b>	<b>(52,230)</b>
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
<b>Total Service Cost</b>	<b>2,100</b>	<b>(670)</b>	<b>860</b>	<b>890</b>	<b>900</b>	<b>910</b>
<b>KLAC</b>						
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
<b>Total Expenditure</b>	<b>226,080</b>	<b>224,960</b>	<b>99,210</b>	<b>100,970</b>	<b>102,340</b>	<b>103,180</b>
Customer & client receipts	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)	(22,320)
<b>Total Income</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>(22,320)</b>
<b>Direct Service Cost</b>	<b>203,760</b>	<b>202,640</b>	<b>76,890</b>	<b>78,650</b>	<b>80,020</b>	<b>80,860</b>
Recharge to Services	26,340	41,000	28,690	29,890	31,180	32,510
<b>Total Service Cost</b>	<b>230,100</b>	<b>243,640</b>	<b>105,580</b>	<b>108,540</b>	<b>111,200</b>	<b>113,370</b>

## 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
<b>Total Expenditure</b>	<b>1,267,890</b>	<b>1,587,140</b>	<b>1,102,750</b>	<b>1,132,230</b>	<b>1,151,310</b>	<b>1,168,780</b>
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
<b>Total Income</b>	<b>(95,050)</b>	<b>(127,420)</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>
<b>Direct Service Cost</b>	<b>1,172,840</b>	<b>1,459,720</b>	<b>1,033,270</b>	<b>1,062,750</b>	<b>1,081,830</b>	<b>1,099,300</b>
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
<b>Total Service Cost</b>	<b>1,766,730</b>	<b>2,058,400</b>	<b>1,662,020</b>	<b>1,800,090</b>	<b>1,852,350</b>	<b>1,904,520</b>

## Management Fees

Supplies & Services	121,420	176,420	150,000	0	0	0
<b>Total Expenditure</b>	<b>121,420</b>	<b>176,420</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grants & Contributions	(412,000)	(412,000)	0	(412,000)	(412,000)	(412,000)
<b>Total Income</b>	<b>(412,000)</b>	<b>(412,000)</b>	<b>0</b>	<b>(412,000)</b>	<b>(412,000)</b>	<b>(412,000)</b>
<b>Direct Service Cost</b>	<b>(290,580)</b>	<b>(235,580)</b>	<b>150,000</b>	<b>(412,000)</b>	<b>(412,000)</b>	<b>(412,000)</b>
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
<b>Total Service Cost</b>	<b>(190,100)</b>	<b>(157,730)</b>	<b>250,990</b>	<b>(307,010)</b>	<b>(302,810)</b>	<b>(298,410)</b>

## Pavillions & Grounds

Premises	59,060	53,580	38,680	39,580	40,290	40,710
<b>Total Expenditure</b>	<b>59,060</b>	<b>53,580</b>	<b>38,680</b>	<b>39,580</b>	<b>40,290</b>	<b>40,710</b>
Customer & client receipts	(64,190)	(67,290)	(49,280)	(50,610)	(51,800)	(52,720)
<b>Total Income</b>	<b>(64,190)</b>	<b>(67,290)</b>	<b>(49,280)</b>	<b>(50,610)</b>	<b>(51,800)</b>	<b>(52,720)</b>
<b>Direct Service Cost</b>	<b>(5,130)</b>	<b>(13,710)</b>	<b>(10,600)</b>	<b>(11,030)</b>	<b>(11,510)</b>	<b>(12,010)</b>
Recharge to Services	12,810	14,630	13,760	14,290	14,850	15,420
<b>Total Service Cost</b>	<b>7,680</b>	<b>920</b>	<b>3,160</b>	<b>3,260</b>	<b>3,340</b>	<b>3,410</b>

**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
<b>Total Expenditure</b>	<b>267,290</b>	<b>275,410</b>	<b>255,890</b>	<b>259,470</b>	<b>262,220</b>	<b>263,950</b>
Customer & client receipts	(134,150)	(134,150)	(137,030)	(137,030)	(137,030)	(137,030)
<b>Total Income</b>	<b>(134,150)</b>	<b>(134,150)</b>	<b>(137,030)</b>	<b>(137,030)</b>	<b>(137,030)</b>	<b>(137,030)</b>
<b>Direct Service Cost</b>	<b>133,140</b>	<b>141,260</b>	<b>118,860</b>	<b>122,440</b>	<b>125,190</b>	<b>126,920</b>
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
<b>Total Service Cost</b>	<b>419,030</b>	<b>419,350</b>	<b>406,130</b>	<b>423,010</b>	<b>439,700</b>	<b>456,100</b>
<b>Total Cost</b>	<b>2,235,540</b>	<b>2,563,910</b>	<b>2,428,740</b>	<b>2,028,780</b>	<b>2,104,680</b>	<b>2,179,900</b>