

## Leisure &amp; Community Facilities

	Original Budget 2024-25 £	Forecast Budget 2024-25 £	Projection 2025-26 £	Projection 2026-27 £	Projection 2027-28 £	Projection 2028-29 £
<b>Community Centres</b>						
Premises	50,960	76,960	53,870	54,570	55,080	55,630
Supplies & Services	2,420	2,420	2,420	2,420	2,420	2,420
<b>Total Expenditure</b>	<b>53,380</b>	<b>79,380</b>	<b>56,290</b>	<b>56,990</b>	<b>57,500</b>	<b>58,050</b>
Customer & client receipts	(100,370)	(124,370)	(124,650)	(107,620)	(109,930)	(111,650)
<b>Total Income</b>	<b>(100,370)</b>	<b>(124,370)</b>	<b>(124,650)</b>	<b>(107,620)</b>	<b>(109,930)</b>	<b>(111,650)</b>
<b>Direct Service Cost</b>	<b>(46,990)</b>	<b>(44,990)</b>	<b>(68,360)</b>	<b>(50,630)</b>	<b>(52,430)</b>	<b>(53,600)</b>
Central Support Services	9,560	9,560	9,560	9,560	9,560	9,560
Recharge to Services	38,290	38,290	40,030	41,800	43,620	44,800
<b>Total Service Cost</b>	<b>860</b>	<b>2,860</b>	<b>(18,770)</b>	<b>730</b>	<b>750</b>	<b>760</b>
<b>KLAC</b>						
Premises	81,630	81,630	50,840	49,980	50,400	50,860
Transport	0	0	0	0	0	0
Supplies & Services	17,580	17,580	15,000	15,000	15,000	15,000
<b>Total Expenditure</b>	<b>99,210</b>	<b>99,210</b>	<b>65,840</b>	<b>64,980</b>	<b>65,400</b>	<b>65,860</b>
Customer & client receipts	(22,320)	(22,320)	0	0	0	0
<b>Total Income</b>	<b>(22,320)</b>	<b>(22,320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Direct Service Cost</b>	<b>76,890</b>	<b>76,890</b>	<b>65,840</b>	<b>64,980</b>	<b>65,400</b>	<b>65,860</b>
Recharge to Services	28,690	28,690	6,270	6,750	7,270	7,270
<b>Total Service Cost</b>	<b>105,580</b>	<b>105,580</b>	<b>72,110</b>	<b>71,730</b>	<b>72,670</b>	<b>73,130</b>
<b>Leisure</b>						
Premises	962,050	981,050	704,860	721,290	734,140	729,380
Financing Costs	140,700	140,700	119,580	116,350	116,430	112,660
<b>Total Expenditure</b>	<b>1,102,750</b>	<b>1,121,750</b>	<b>824,440</b>	<b>837,640</b>	<b>850,570</b>	<b>842,040</b>
Customer & client receipts	(69,480)	(69,480)	(69,480)	(69,480)	(69,480)	(69,480)
Grants & Contributions	0	0	0	0	0	0
<b>Total Income</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>	<b>(69,480)</b>
<b>Direct Service Cost</b>	<b>1,033,270</b>	<b>1,052,270</b>	<b>754,960</b>	<b>768,160</b>	<b>781,090</b>	<b>772,560</b>
Movement in Reserves	1,230	1,230	68,390	68,390	68,390	68,390
Recharge to Services	627,520	707,920	744,560	781,800	820,970	852,320
<b>Total Service Cost</b>	<b>1,662,020</b>	<b>1,761,420</b>	<b>1,567,910</b>	<b>1,618,350</b>	<b>1,670,450</b>	<b>1,693,270</b>

**Management Fees**

Supplies & Services	150,000	150,000	150,000	150,000	150,000	150,000
<b>Total Expenditure</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

Grants & Contributions		0	(412,000)	(412,000)	(412,000)	(412,000)
<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>(412,000)</b>	<b>(412,000)</b>	<b>(412,000)</b>	<b>(412,000)</b>

<b>Direct Service Cost</b>	<b>150,000</b>	<b>150,000</b>	<b>(262,000)</b>	<b>(262,000)</b>	<b>(262,000)</b>	<b>(262,000)</b>
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Central Support Services	590	590	590	590	590	590
Movement in Reserves	0	0	0	0	0	0
Recharge to Services	100,400	20,000	20,000	20,000	20,000	20,000

<b>Total Service Cost</b>	<b>250,990</b>	<b>170,590</b>	<b>(241,410)</b>	<b>(241,410)</b>	<b>(241,410)</b>	<b>(241,410)</b>
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**Pavillions & Grounds**

Premises	38,680	38,680	40,270	41,020	41,440	41,910
<b>Total Expenditure</b>	<b>38,680</b>	<b>38,680</b>	<b>40,270</b>	<b>41,020</b>	<b>41,440</b>	<b>41,910</b>

Customer & client receipts	(49,280)	(49,280)	(53,960)	(54,530)	(55,500)	(56,450)
<b>Total Income</b>	<b>(49,280)</b>	<b>(49,280)</b>	<b>(53,960)</b>	<b>(54,530)</b>	<b>(55,500)</b>	<b>(56,450)</b>

<b>Direct Service Cost</b>	<b>(10,600)</b>	<b>(10,600)</b>	<b>(13,690)</b>	<b>(13,510)</b>	<b>(14,060)</b>	<b>(14,540)</b>
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Recharge to Services	13,760	13,760	14,510	15,050	15,630	16,140
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<b>Total Service Cost</b>	<b>3,160</b>	<b>3,160</b>	<b>820</b>	<b>1,540</b>	<b>1,570</b>	<b>1,600</b>
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**Town Hall, Stories of Lynn and Custom House**

Premises	157,110	157,110	146,720	148,700	150,210	151,890
Supplies & Services	98,780	98,780	98,890	98,890	98,890	98,890
<b>Total Expenditure</b>	<b>255,890</b>	<b>255,890</b>	<b>245,610</b>	<b>247,590</b>	<b>249,100</b>	<b>250,780</b>

Customer & client receipts	(137,030)	(137,030)	(133,640)	(138,940)	(138,940)	(138,940)
<b>Total Income</b>	<b>(137,030)</b>	<b>(137,030)</b>	<b>(133,640)</b>	<b>(138,940)</b>	<b>(138,940)</b>	<b>(138,940)</b>

<b>Direct Service Cost</b>	<b>118,860</b>	<b>118,860</b>	<b>111,970</b>	<b>108,650</b>	<b>110,160</b>	<b>111,840</b>
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Movement in Reserves	5,000	5,000	5,000	5,000	5,000	5,000
Recharge to Services	282,270	282,270	307,790	322,020	337,070	348,500

<b>Total Service Cost</b>	<b>406,130</b>	<b>406,130</b>	<b>424,760</b>	<b>435,670</b>	<b>452,230</b>	<b>465,340</b>
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<b>Leisure &amp; Community Facilities Total</b>	<b>2,428,740</b>	<b>2,449,740</b>	<b>1,805,420</b>	<b>1,886,610</b>	<b>1,956,260</b>	<b>1,992,690</b>
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