

## APPENDIX 2a

<b>Leisure and Health Portfolio - Revenue Budgets</b>		
<b>Cost Centre</b>	<b>2020/21 Revised Budget (as at December 2020)</b>	<b>2021/22 Base Budget (as at December 2020)</b>
Community Facilities	31,790	33,700
Corporate Leisure	17,570	0
Chilwell Community Centre	4,390	4,410
Montrose Court	1,390	1,390
Grants & Loans To Voluntary Organisations	173,640	174,228
Hall Park	61,620	61,555
Cemeteries	98,290	102,089
Allotments - Management	0	0
Beeston Allotments	0	0
Car Parks - Surface	143,780	132,731
Leisure Strategy and Management	1,610,870	1,212,395
DH Lawrence Museum	0	0
Bramcote Leisure Centre	0	0
Chilwell Olympia	0	0
Kimberley Leisure Centre	0	0
	<b>2,143,340</b>	<b>1,722,498</b>
<b>Leisure and Health Portfolio - Revenue Budgets</b>		
<b>Cost Centre</b>	<b>2020/21 Revised Budget (as at December 2020)</b>	<b>2021/22 Base Budget (as at December 2020)</b>
Employees	181,450	162,855
Premises	185,510	189,350
Transport	5,970	5,560
Supplies & Services	326,390	294,922
Third Party Payments	1,458,420	1,122,762
Central Support Recharges	166,860	177,823
Capital Charges	362,000	313,450
Income	(543,260)	(544,224)
	<b>2,143,340</b>	<b>1,722,498</b>

The change in the 2021/22 base budget for total net expenditure when compared with the 2020/21 revised estimate is primarily a consequence of the following items:

	<b>Change (£)</b>
<b>Corporate Leisure</b> - Staff and other costs associated with the “client” function for leisure and cultural activities will be recharged across other service areas from 2021/22.	(17,570)
<b>Car Parks – Surface</b> - Employee costs in the 2021/22 base budget are £18,600 lower than in the 2020/21 revised estimate.	(18,600)
<b>Leisure Strategy and Management</b> - The 2020/21 revised estimate for the Liberty Leisure management fee is comprised of the £845,000 base budget for the year plus a contribution of £134,400 towards 20% of the cost of furloughed staff from April to July 2020 (per Finance and Resources Committee on 8 October 2020) and a contribution of £117,000 for voluntary redundancy and pension strain costs for a number of Liberty Leisure staff (per Finance and Resources Committee on 10 December 2020) as well as a further £300,000 intended to address income shortfalls during the Covid-19 pandemic less £200,000 that it is hoped that Liberty Leisure will receive following a bid to the National Leisure Recovery Fund. The outcome of this bid is presently awaited. - The 2021/22 base budget for the Liberty Leisure management fee is £845,000 as was the 2020/21 base budget.	(351,400)