

APPENDIX 2a

FINANCIAL ESTIMATES 2024/25 – 2026/27**LEISURE AND HEALTH – REVENUE BUDGETS**

Cost Centre	Revised Estimate 2023/24 £	Base Budget 2024/25 £
Community Facilities	51,450	46,150
Chilwell Community Centre	4,050	4,250
Montrose Court	1,850	2,350
Grants and Loans to Voluntary Organisation	173,400	172,700
Leisure Strategy and Management	768,250	565,150
Corporate Leisure	40,800	-
DH Lawrence Museum	98,550	133,570
Arts and Events	210,100	274,600
Durban House	19,000	5,840
Leisure Centre – Miscellaneous	2,150	(2,000)
	1,369,600	1,202,610

Classification	Revised Estimate 2023/24 £	Base Budget 2024/25 £
Employees	201,900	224,560
Premises	53,050	40,200
Transport	600	600
Supplies & Services	439,200	348,125
Third Party Payments	520,700	370,800
Corporate Recharges	85,000	155,550
Capital Charges	111,600	113,200
Income	(42,450)	(50,425)
	1,369,600	1,202,610

The main changes in the 2024/25 budget for total net expenditure when compared with the 2023/24 revised estimate is primarily a consequence of the following items:

Service Area	Change (£)
<p>Leisure Strategy and Management –</p> <p>This saving includes the £150,000 reduction in the Management Fee as identified as part of the Business Strategy.</p> <p>There is a reduction of £89,600 in one-off consultancy fees in 2024/25 linked to strategic leisure projects as agreed by Cabinet in-year.</p> <p>This cost centre also includes the budget for the ongoing consultancy support on the client side management of the contract with Liberty Leisure.</p> <p>The Corporate Leisure cost centre has now been merged into Leisure Strategy and Management.</p>	(203,100)
<p>Corporate Leisure –</p> <p>As above, this costs centre has now been merged into the Leisure Strategy and Management above.</p>	(40,800)
<p>D H Lawrence Museum –</p> <p>There is an increase £35,000 for the central support recharges which is mainly the service management charge from Corporate Communications.</p>	35,020
<p>Arts and Events –</p> <p>The base budget for employees is £9,500 higher than the revised estimate due to an assumed 4% pay award in 2024/25.</p> <p>The remaining variance is due to an increase from central support recharge, most notably the service management charge from Corporate Communications.</p>	64,500
<p>Durban House –</p> <p>The repairs and maintenance budget included a one-off development budget in 2023/24 which falls out in 2024/25.</p>	(13,160)