

Appendix 2a

Financial Estimates 2025/26 - 2027/28
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Leisure and Health – Revenue Budgets

Cost Centre	Revised Estimate 2024/25 £	Base Budget 2025/26 £
Community Facilities	46,150	32,200
Chilwell Community Centre	4,250	3,200
Montrose Court	2,350	(6,150)
Grants and Loans to Voluntary Organisation	203,450	173,150
Leisure Strategy and Management	605,150	429,800
D H Lawrence Museum	133,570	143,450
Arts and Events	283,100	339,050
Durban House	46,840	(33,000)
Leisure Centre – Miscellaneous	10,000	-
	1,334,860	1,081,700

Classification	Revised Estimate 2024/25 £	Base Budget 2025/26 £
Employees	224,560	220,450
Premises	52,200	46,750
Transport	600	600
Supplies and Services	427,375	338,950
Third Party Payments	370,800	270,950
Corporate Recharges	155,550	188,150
Capital Charges	195,200	112,300
Income	(91,425)	(96,450)
	1,334,860	1,081,700

The budget increase for net expenditure in 2024/25 between the original budget and revised estimate is a consequence of the following items:

	Change (£'000)
Add: General Fund Revenue items carried forward from 2023/24 approved by Cabinet on 27 July 2024 (Leisure Strategy – Leisure Centre Replacement Project Costs £40k; Events – C-City project conference £5k)	45
Add: Budget amendments approved by Cabinet on 9 January 2024 (Uplift in Events Programme)	3
Add: Budget amendments approved by Cabinet on 7 February 2024 (Bramcote Leisure Centre Repairs Strategy/Re-inspection Programme £12k; Durban House Refurbishment (net of rent) £41k).	53
Add: Budget amendments approved by Cabinet on 1 October 2024 (Increased grant aid budget)	31
Revenue Budget increase in 2024/25	132

The main changes in the 2025/26 budget for total net expenditure when compared with the 2024/25 revised estimate is primarily a consequence of the following items:

Service Area	Change (£'000)
<p>Leisure Strategy and Management – This saving includes the £100k reduction in the Management Fee to Liberty Leisure Limited as identified as part of the Business Strategy 2025/26.</p> <p>The £40k development budget for one-off consultancy fees in 2024/25 linked to strategic leisure projects falls out in 2025/26.</p> <p>This cost centre includes the budget for the ongoing client management support on the contract with Liberty Leisure Limited.</p>	(175)
<p>Community Facilities – This cost centre includes £15k income funded by grant aid.</p>	(14)
<p>Arts and Events – The base budget for employees is £8k higher due to an assumed 3% pay award and increase in National Insurance Contributions in 2025/26.</p> <p>The remaining variance is partially due to an increase from central support recharge, most notably the service management charge from Corporate Communications. The remaining variance reflects a reduction in external contributions used to support the promotion of arts. This will be added if any are received during the year.</p>	56

Service Area	Change (£'000)
Durban House – The budget included the one-off refurbishment development budget in 2024/25.	(80)
Grants and Loans to Voluntary Organisations – The 2024/25 budget included an approved in-year uplift towards grants aid.	(30)
Other budget changes across the Leisure and Health priority	(10)
Revenue Budget decrease in 2025/26	(253)