

## APPENDIX 2a

Leisure and Health Portfolio - Revenue Budgets		
Cost Centre	2019/20 Revised Budget (as at December 2019)	2020/21 Base Budget (as at December 2019)
Allotments Management	0	0
Beeston Allotments	0	0
Car Parks - Surface	28,371	(19,720)
Cemeteries	105,141	98,290
Chilwell Community Centre	4,401	4,390
Community Facilities	40,829	30,790
Corporate Leisure	0	17,570
Grants & Loans To Voluntary Organisations	182,591	173,640
Hall Park	75,445	61,620
Leisure Strategy and Management	1,370,258	1,229,470
Montrose Court	1,700	1,390
	<b>1,808,736</b>	<b>1,597,440</b>
Leisure and Health Portfolio - Revenue Budgets		
Cost Centre	2019/20 Revised Budget (as at December 2019)	2020/21 Base Budget (as at December 2019)
Employees	177,050	181,450
Premises	183,750	185,510
Transport	5,900	5,970
Supplies & Services	288,200	325,390
Third Party Payments	1,273,802	1,107,020
Central Support Recharges	162,179	166,860
Capital Charges	334,500	332,000
Income	(616,645)	(706,760)
Income - Benefits	0	0
	<b>1,808,736</b>	<b>1,597,440</b>

The change in the 2020/21 base budget for total net expenditure when compared with the 2019/20 revised estimate is primarily a consequence of the following items:

	Change (£)
<b>Car Parks – Surface</b> - The 2020/21 base budget includes an increase of £15,050 in Central Support Recharges to reflect a more streamlined approach to this process intended to better reflect where costs should be attributed. - The 2020/21 base budget for pay and display income is £82,000 higher than the 2019/20 revised estimate due to a proposed change in fees. - The 2020/21 base budget includes an anticipated reduction of £12,250 in the contribution from Nottinghamshire County Council towards shared management costs.	(54,700)
<b>Community Facilities</b> - The 2020/21 base budget includes a reduction of £9,550 in Central Support Recharges to reflect the approach set out above.	(9,550)
<b>Corporate Leisure</b> - Staff and other costs associated with the “client” function for leisure and cultural activities will be allocated here from 2020/21 rather than recharged across other service areas.	17,570
<b>Grants and Loans to Voluntary Organisations</b> - The 2020/21 base budget includes a reduction of £4,950 in Central Support Recharges to reflect the approach set out above. - The 2019/20 revised estimate includes an additional £4,000 carried forward from 2018/19. - The £168,800 proposed to be distributed in 2020/21 is the same as in the 2019/20 base budget	(8,950)
<b>Leisure Strategy and Management</b> - The 2020/21 base budget for the Liberty Leisure management fee of £845,000 represents a reduction of £150,000 when compared to the 2019/20 revised estimate of £995,000. - The 2020/21 base budget includes a revenue development of £25,000 for a new Events officer post	(125,000)