

## STRATEGIC LEISURE ASSETS

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2022

## SUMMARY

SUBJECTIVE ANALYSIS	2020/21 ADJUSTED CASH LIMIT	2020/21 ACTUALS	2020/21 VARIATION
	£000	£000	£000
<b><u>EXPENDITURE</u></b>			
EMPLOYEES	58	105	47
PREMISES	-	1,520	1,520
TRANSPORT	-	-	-
SUPPLIES AND SERVICES	1,137	2,164	1,027
THIRD PARTY PAYMENTS	-	-	-
TRANSFER PAYMENTS	-	50	50
SUPPORT SERVICES	1,037	3,495	2,458
CAPITAL CHARGES	45	45	-
<b>TOTAL EXPENDITURE</b>	<b>2,277</b>	<b>7,379</b>	<b>5,102</b>
<b><u>INCOME</u></b>			
CUSTOMER & CLIENT RECEIPTS	(397)	1,349	(1,746)
GOVERNMENT GRANTS	-	-	-
RECHARGES	-	-	-
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,519	3,796	(2,277)
<b>TOTAL INCOME</b>	<b>1,122</b>	<b>5,145</b>	<b>(4,023)</b>
<b>NET EXPENDITURE</b>	<b>1,155</b>	<b>2,234</b>	<b>1,079</b>

Budget Holder: Mr L Frudd - Head of Strategic Leisure Assets

Finance Manager: Mrs K Whyatt