

**COMMUNICATIONS AND REGENERATION**  
**GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2023**  
**STRATEGIC LEISURE ASSETS**

	SUBJECTIVE ANALYSIS	2022/23 ADJUSTED CASH LIMIT	2022/23 ACTUALS	2022/23 VARIATION
		£000	£000	£000
	<b><u>EXPENDITURE</u></b>			
	EMPLOYEES	63	131	68
	PREMISES	-	1,169	1,169
	TRANSPORT	-	-	-
	SUPPLIES AND SERVICES	2,864	1,964	(900)
	THIRD PARTY PAYMENTS	-	-	-
	TRANSFER PAYMENTS	-	50	50
	SUPPORT SERVICES	49	49	-
	CAPITAL CHARGES	1,238	3,210	1,972
	<b>TOTAL EXPENDITURE</b>	<b>4,214</b>	<b>6,573</b>	<b>2,359</b>
	<b><u>INCOME</u></b>			
	CUSTOMER & CLIENT RECEIPTS	500	3,538	(3,038)
	GOVERNMENT GRANTS	-	-	-
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,519	868	651
	<b>TOTAL INCOME</b>	<b>2,019</b>	<b>4,406</b>	<b>(2,387)</b>
	<b>NET EXPENDITURE</b>	<b>2,195</b>	<b>2,167</b>	<b>(28)</b>

**Budget Holder: Lee Frudd - Head of Strategic Leisure Assets**

**Finance Manager: Kirsten Whyatt**