

# Draft Budgets - Lake Administration Committee

# Appendix 1

2019/20 Approved £000	2019/20 Current £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
Service: GLW		<b>Lake Windermere</b>					
Portfolio:		Economy, Culture and Leisure					
Department:		Operational Lead Customer and Locality Services					
		<b>Direct Expenditure</b>					
229.1	248.3	Employees	229.0	234.0	239.1	244.4	249.8
99.8	110.9	Premises	137.6	89.7	92.4	94.2	97.6
21.6	14.3	Transport	14.2	14.3	14.4	14.6	15.3
22.6	26.4	Supplies and Services	24.3	24.6	24.8	25.0	27.0
0.6	0.6	Third Party Payments	0.6	0.6	0.6	0.6	0.6
328.0	0.0	Central Support Services	0.0	0.0	0.0	0.0	0.0
<b>701.7</b>	<b>400.5</b>		<b>405.7</b>	<b>363.2</b>	<b>371.3</b>	<b>378.8</b>	<b>390.3</b>
		<b>Income</b>					
-1,459.5	-1,459.5	Customer Receipts	-1,492.6	-1,518.6	-1,544.2	-1,572.0	-1,600.3
-6.2	-6.2	Recharges and Transfers	-6.2	-6.2	-6.2	-6.2	-6.2
<b>-1,465.7</b>	<b>-1,465.7</b>		<b>-1,498.8</b>	<b>-1,524.8</b>	<b>-1,550.4</b>	<b>-1,578.2</b>	<b>-1,606.5</b>
		<b>Capital Charges</b>					
93.5	85.5	Capital Financing Costs	89.7	89.7	4.7	18.0	423.5
<b>93.5</b>	<b>85.5</b>		<b>89.7</b>	<b>89.7</b>	<b>4.7</b>	<b>18.0</b>	<b>423.5</b>
<b>-670.5</b>	<b>-979.7</b>	<b>Net Expenditure</b>	<b>-1,003.4</b>	<b>-1,071.9</b>	<b>-1,174.4</b>	<b>-1,181.4</b>	<b>-792.7</b>

Warden Service of Lake Windermere. Management of Moorings and Encroachments. Provision of Slipway and General Lake Service (Rescues etc.)