

Part d - FOI request

Ref 14348

	20/21	21/22	22/23	23/24
CAPITAL				
RPLC Capital Repairs				
NW Pavilion	68,049	5,000	9,419	
RPLC Decommissioning	4,620	67,657	91,317	122,352
WTF - North Walls floodlight and fencing upgrade		27,370	64,109	
WTF - North Walls Tennis courts resurfacing				54,241
North Walls - Play Area				150,000
	72,669	100,027	164,845	326,594
REVENUE				
River Park Leisure Centre Site				
Building Maintenance			26,839	4,441
Business Rates (NNDR)		122,107	-114,095	
Premises Insurance Premia	10,929	11,067	1,912	2,764
Legal consultancy & services		5,333	27,808	5,525
Services provided by private contractors	22,239		600	
Other Prof services & consultancy			6,250	5,750
EXPENDITURE ON Maintenance of Structures / Insurance / Business Rates / Legal Advice and External Consultants	33,168	138,507	-50,685	18,481
INCOME		-4,570		-5,000
Sports Pitches - North Walls				
INCOME	-12,605	-3,535	-13,260	-22,321
NW Tennis ATP				
INCOME		-73,641	-73,054	-108,886