

## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>100 Administration</b>											
1000 Property Lettings - Exempt	0	0	0	0	2	0	2	0	0	0	0
1076 Precept	1,608,848	1,608,848	0	0	1,783,537	0	1,783,537	891,769	0	0	0
1080 Bank Interest Received	0	435	0	0	0	0	0	0	0	0	0
1085 Donations	0	5,000	0	0	0	0	0	0	0	0	0
1095 CIL	0	17,872	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	<b>1,608,848</b>	<b>1,632,155</b>	<b>0</b>	<b>0</b>	<b>1,783,539</b>	<b>0</b>	<b>1,783,539</b>	<b>891,769</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries - Gross	166,265	157,263	0	0	0	0	0	-188	0	0	0
4005 Employers National Insurance	22,113	14,333	0	0	0	0	0	0	0	0	0
4010 Employers Superannuation	41,566	41,154	0	0	0	0	0	0	0	0	0
4050 Staffing Contingency	25,000	0	0	0	0	0	0	0	0	0	0
4055 Training	8,500	7,270	0	0	0	0	0	-69	0	0	0
4060 Equipment	2,000	173	0	0	2,000	0	2,000	86	0	0	0
4065 Printing	2,000	762	0	0	0	0	0	0	0	0	0
4070 Office Supplies and Stationery	2,500	612	0	0	4,000	0	4,000	437	0	0	0
4075 Postage	1,000	85	0	0	0	0	0	0	0	0	0
4080 Telephones	1,000	0	0	0	0	0	0	0	0	0	0
4085 Subscriptions	1,000	2,058	0	0	0	0	0	926	0	0	0
4090 Audit Fees	4,000	3,250	0	0	0	0	0	-2,750	0	0	0
4095 Insurance	22,632	19,950	0	0	0	0	0	0	0	0	0
4100 Community Engagement	3,000	5,953	0	0	0	0	0	0	0	0	0
4105 IT	20,160	20,475	0	0	20,000	0	20,000	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0	0	0
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	-640	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Miscellaneous & Meetings	1,500	1,648	0	0	1,000	0	1,000	-4	0	0	0
4130	Provision for legal costs	0	25,148	0	0	0	0	0	0	0	0	0
4135	Elections	20,000	4,094	0	0	0	0	0	0	0	0	0
4140	Civic & Ceremonial	7,000	9,110	0	0	0	0	0	100	0	0	0
4145	Budget Contingency	0	0	0	0	25,000	0	25,000	0	0	0	0
4150	Travel Expenses	1,000	666	0	0	1,000	0	1,000	0	0	0	0
4155	Asset Compliance Costs	0	0	0	0	3,586	0	3,586	0	0	0	0
4320	Planned Maintenance	0	1,000	0	0	0	0	0	0	0	0	0
4470	Festive Lights	20,000	20,921	0	0	5,500	0	5,500	0	0	0	0
5000	Repairs & Maintenance	23,000	8,902	0	0	23,690	0	23,690	3,250	0	0	0
5030	Parks Development	0	0	0	0	38,831	0	38,831	1,977	0	0	0
	<b>Overhead Expenditure</b>	<b>397,236</b>	<b>353,161</b>	<b>0</b>	<b>0</b>	<b>124,607</b>	<b>0</b>	<b>124,607</b>	<b>3,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>1,211,612</b>	<b>1,278,994</b>	<b>0</b>	<b>0</b>	<b>1,658,932</b>	<b>0</b>	<b>1,658,932</b>	<b>888,643</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	17,872	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,211,612</b>	<b>1,288,396</b>			<b>1,658,932</b>		<b>1,658,932</b>	<b>888,643</b>	<b>0</b>		
<b>110</b>	<b>Neighbourhood Plan</b>											
1090	Grants	0	5,350	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4115	Professional Fees and Subscrip	0	5,217	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>5,217</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>133</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		

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Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>120 Capital Works</b>												
4200 EMR Contribution	0	0	0	0	116,721	0	116,721	0	0	0	0	
5100 Capital Repairs	0	0	0	0	47,367	0	47,367	0	0	0	0	
9980 DMO Repayments	0	0	0	0	59,360	0	59,360	0	0	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>223,448</b>	<b>0</b>	<b>223,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(223,448)</b>		<b>(223,448)</b>	<b>0</b>	<b>0</b>			
<b>130 Elections and Professional Fee</b>												
4090 Audit Fees	0	0	0	0	4,000	0	4,000	0	0	0	0	
4095 Insurance	0	0	0	0	25,000	0	25,000	0	0	0	0	
4110 Bank Charges	0	0	0	0	500	0	500	0	0	0	0	
4115 Professional Fees and Subscrip	0	0	0	0	6,500	0	6,500	507	0	0	0	
4130 Provision for legal costs	0	0	0	0	15,000	0	15,000	0	0	0	0	
4135 Elections	0	0	0	0	20,600	0	20,600	0	0	0	0	
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,600</b>	<b>0</b>	<b>71,600</b>	<b>507</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>			<b>(71,600)</b>		<b>(71,600)</b>	<b>(507)</b>	<b>0</b>			
<b>140 Staff, Training and CPD</b>												
4000 Salaries - Gross	0	0	0	0	193,596	0	193,596	10,079	0	0	0	
4005 Employers National Insurance	0	0	0	0	25,748	0	25,748	0	0	0	0	
4010 Employers Superannuation	0	0	0	0	48,399	0	48,399	0	0	0	0	
4050 Staffing Contingency	0	0	0	0	10,000	0	10,000	0	0	0	0	
4055 Training	0	0	0	0	11,695	0	11,695	2,010	0	0	0	
4200 EMR Contribution	0	0	0	0	41,500	0	41,500	0	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>		0	0	0	0	330,938	0	330,938	12,089	0	0	0
<b>Movement to/(from) Gen Reserve</b>		0	0			(330,938)		(330,938)	(12,089)	0		
<b>150</b>	<b><u>Office Accommodation</u></b>											
1091	Town Hall Grant	0	21,000	0	0	0	0	0	0	0	0	0
1200	Room Hire Income	0	371	0	0	1,957	0	1,957	0	0	0	0
	<b>Total Income</b>	0	21,371	0	0	1,957	0	1,957	0	0	0	0
4080	Telephones	0	69	0	0	0	0	0	0	0	0	0
4160	Parking	0	0	0	0	2,375	0	2,375	0	0	0	0
4300	Business Rates	816	0	0	0	0	0	0	0	0	0	0
4305	BID Levy	1,576	1,300	0	0	0	0	0	1,185	0	0	0
4310	Water	100	0	0	0	0	0	0	0	0	0	0
4320	Planned Maintenance	8,000	839	0	0	0	0	0	0	0	0	0
4325	Responsive Maintenance	6,000	1,526	0	0	0	0	0	0	0	0	0
4330	Electricity	1,000	552	0	0	0	0	0	0	0	0	0
4335	Gas	1,000	271	0	0	0	0	0	0	0	0	0
4340	Furniture & Equipment	32,911	32,960	0	0	1,000	0	1,000	0	0	0	0
4700	Hamilton House	166,000	183,735	0	0	0	0	0	0	0	0	0
4705	Room Hire Expenses	0	276	0	0	0	0	0	0	0	0	0
4710	IT Service Charge	8,613	8,613	0	0	0	0	0	-8,613	0	0	0
4715	Hamilton House Loan Repayment	8,953	8,953	0	0	13,430	0	13,430	-8,953	0	0	0
4720	Hamilton House Rent	8,800	8,800	0	0	13,200	0	13,200	-8,800	0	0	0
4725	Hamilton House Service Charge	13,347	13,347	0	0	20,020	0	20,020	-13,347	0	0	0
5000	Repairs & Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5020 Town Hall Grant Expenditure	0	5,305	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	257,116	266,547	0	0	51,025	0	51,025	-38,528	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(257,116)</u>	<u>(245,176)</u>			<u>(49,068)</u>		<u>(49,068)</u>	<u>38,528</u>	<u>0</u>		
<b><u>160 Town Hall</u></b>											
4300 Business Rates	0	0	0	0	20,000	0	20,000	0	0	0	0
4305 BID Levy	0	0	0	0	1,623	0	1,623	1,185	0	0	0
4365 Utilities	0	0	0	0	2,003	0	2,003	111	0	0	0
5000 Repairs & Maintenance	0	0	0	0	15,000	0	15,000	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	38,626	0	38,626	1,296	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(38,626)</u>		<u>(38,626)</u>	<u>(1,296)</u>	<u>0</u>		
<b><u>200 Art, Heritage &amp; Museums</u></b>											
4325 Responsive Maintenance	400	0	0	0	0	0	0	0	0	0	0
4330 Electricity	1,133	0	0	0	0	0	0	0	0	0	0
4335 Gas	464	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,645	0	1,645	0	0	0	0
4400 Lowestoft Collection	28,000	1,998	0	0	10,000	0	10,000	0	0	0	0
5000 Repairs & Maintenance	0	0	0	0	412	0	412	0	0	0	0
<b>Overhead Expenditure</b>	29,997	1,998	0	0	12,057	0	12,057	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(29,997)</u>	<u>(1,998)</u>			<u>(12,057)</u>		<u>(12,057)</u>	<u>0</u>	<u>0</u>		
<b><u>250 Tingdene - Camping &amp; Caravan</u></b>											
1000 Property Lettings - Exempt	80,000	95,383	0	0	95,450	0	95,450	-23,778	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	80,000	95,383	0	0	95,450	0	95,450	-23,778	0	0	0
4310 Water	1,300	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,339	0	1,339	0	0	0	0
<b>Overhead Expenditure</b>	1,300	0	0	0	1,339	0	1,339	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	78,700	95,383			94,111		94,111	(23,778)	0		
<b>300 Events &amp; Grants</b>											
1000 Property Lettings - Exempt	5,300	0	0	0	0	0	0	0	0	0	0
1090 Grants	0	2,050	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	5,300	2,050	0	0	0	0	0	0	0	0	0
4100 Community Engagement	0	0	0	0	7,800	0	7,800	0	0	0	0
4140 Civic & Ceremonial	0	0	0	0	7,000	0	7,000	544	0	0	0
4330 Electricity	1,133	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,167	0	1,167	0	0	0	0
4450 Grants	40,000	31,697	0	0	30,000	0	30,000	0	0	0	0
4460 Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0	0	0
4465 Events	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4475 Remembrance and Holocaust Day	0	0	0	0	4,000	0	4,000	0	0	0	0
<b>Overhead Expenditure</b>	52,933	31,697	0	0	59,967	0	59,967	544	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(47,633)	(29,647)			(59,967)		(59,967)	(544)	0		
<b>350 Marina Theatre</b>											
1000 Property Lettings - Exempt	0	0	0	0	0	0	0	5,000	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	0	0	0	0	0	0	5,000	0	0	0
4320 Planned Maintenance	0	11,950	0	0	0	0	0	0	0	0	0
4325 Responsive Maintenance	10,000	0	0	0	0	0	0	0	0	0	0
4505 Marina Theatre Management Fee	150,000	300,000	0	0	150,000	0	150,000	37,500	0	0	0
5000 Repairs & Maintenance	0	0	0	0	10,000	0	10,000	0	0	0	0
<b>Overhead Expenditure</b>	160,000	311,950	0	0	160,000	0	160,000	37,500	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(160,000)	(311,950)			(160,000)		(160,000)	(32,500)	0		
<b>355 Box Office Building</b>											
1000 Property Lettings - Exempt	0	14,274	0	0	20,000	0	20,000	0	0	0	0
1190 DMO Loan	0	200,000	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	214,274	0	0	20,000	0	20,000	0	0	0	0
4510 Marina Theatre Reserve	0	0	0	0	5,399	0	5,399	0	0	0	0
9980 DMO Repayments	0	7,390	0	0	14,601	0	14,601	0	0	0	0
9990 Building Purchases	0	341,520	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	348,910	0	0	20,000	0	20,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(134,636)			0		0	0	0		
<b>400 Allotments and Open Spaces</b>											
1100 Allotment Income	525	583	0	0	583	0	583	0	0	0	0
<b>Total Income</b>	525	583	0	0	583	0	583	0	0	0	0
4600 Administration Fee - Allotment	900	1,000	0	0	1,000	0	1,000	0	0	0	0
4610 Waterways and Ponds	0	0	0	0	10,000	0	10,000	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	900	1,000	0	0	11,000	0	11,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(375)	(417)			(10,417)		(10,417)	0	0		
<b>405 East Of England Park</b>											
4615 East Of England Park	0	0	0	0	25,000	0	25,000	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	25,000	0	25,000	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(25,000)		(25,000)	0	0		
<b>410 Great Eastern Linear Park</b>											
4625 GELP Railway Rent	0	0	0	0	10	0	10	0	0	0	0
6500 Ground Maintenance Contract	1,035	1,008	0	0	2,300	0	2,300	-1	0	0	0
<b>Overhead Expenditure</b>	1,035	1,008	0	0	2,310	0	2,310	-1	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,035)	(1,008)			(2,310)		(2,310)	1	0		
<b>412 Raphael Walk</b>											
6500 Ground Maintenance Contract	311	303	0	0	300	0	300	0	0	0	0
<b>Overhead Expenditure</b>	311	303	0	0	300	0	300	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(311)	(303)			(300)		(300)	0	0		
<b>414 4 High Street</b>											
6500 Ground Maintenance Contract	2,173	2,117	0	0	1,000	0	1,000	-2	0	0	0
<b>Overhead Expenditure</b>	2,173	2,117	0	0	1,000	0	1,000	-2	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,173)	(2,117)			(1,000)		(1,000)	2	0		
<b>416 119 Notley Road</b>											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6500 Ground Maintenance Contract	0	0	0	0	100	0	100	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	100	0	100	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(100)		(100)	0	0		
<b>418 Land at Stoven Close</b>											
6500 Ground Maintenance Contract	2,794	2,721	0	0	3,400	0	3,400	-3	0	0	0
<b>Overhead Expenditure</b>	2,794	2,721	0	0	3,400	0	3,400	-3	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,794)	(2,721)			(3,400)		(3,400)	3	0		
<b>420 Amenity Land Delius Close</b>											
6500 Ground Maintenance Contract	207	201	0	0	200	0	200	0	0	0	0
<b>Overhead Expenditure</b>	207	201	0	0	200	0	200	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(207)	(201)			(200)		(200)	0	0		
<b>422 Land at Clarkes Lane</b>											
6500 Ground Maintenance Contract	0	0	0	0	2,100	0	2,100	0	0	0	0
<b>Overhead Expenditure</b>	0	0	0	0	2,100	0	2,100	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0			(2,100)		(2,100)	0	0		
<b>425 Sparrows Nest</b>											
1000 Property Lettings - Exempt	24,000	24,500	0	0	24,500	0	24,500	6,300	0	0	0
1105 Events	0	46	0	0	0	0	0	0	0	0	0
1150 Leisure Activity Fees Vatable	0	0	0	0	7,214	0	7,214	0	0	0	0
<b>Total Income</b>	24,000	24,546	0	0	31,714	0	31,714	6,300	0	0	0

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## Annual Budget - By Centre

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300 Business Rates	1,080	2,081	0	0	1,112	0	1,112	216	0	0	0
4310 Water	7,004	0	0	0	0	0	0	0	0	0	0
4330 Electricity	845	1,081	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	8,084	0	8,084	44	0	0	0
4445 Leisure Activities Grant	0	0	0	0	7,214	0	7,214	0	0	0	0
5000 Repairs & Maintenance	37,700	11,309	0	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	86,319	84,040	0	0	70,000	0	70,000	-88	0	0	0
<b>Overhead Expenditure</b>	<b>132,948</b>	<b>98,511</b>	<b>0</b>	<b>0</b>	<b>86,410</b>	<b>0</b>	<b>86,410</b>	<b>172</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(108,948)</b>	<b>(73,965)</b>			<b>(54,696)</b>		<b>(54,696)</b>	<b>6,128</b>	<b>0</b>		
<b>430 Belle View Park</b>											
1000 Property Lettings - Exempt	3,470	2,771	0	0	2,771	0	2,771	213	0	0	0
<b>Total Income</b>	<b>3,470</b>	<b>2,771</b>	<b>0</b>	<b>0</b>	<b>2,771</b>	<b>0</b>	<b>2,771</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310 Water	103	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	106	0	106	0	0	0	0
6500 Ground Maintenance Contract	16,560	16,123	0	0	14,000	0	14,000	-17	0	0	0
<b>Overhead Expenditure</b>	<b>16,663</b>	<b>16,123</b>	<b>0</b>	<b>0</b>	<b>14,106</b>	<b>0</b>	<b>14,106</b>	<b>-17</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,193)</b>	<b>(13,352)</b>			<b>(11,335)</b>		<b>(11,335)</b>	<b>230</b>	<b>0</b>		
<b>435 Denes Oval</b>											
1150 Leisure Activity Fees Vatable	0	50	0	0	10,503	0	10,503	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>10,503</b>	<b>0</b>	<b>10,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310 Water	618	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: April 2019

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4320	Planned Maintenance	0	1,100	0	0	0	0	0	0	0	0	0
4325	Responsive Maintenance	0	2,240	0	0	0	0	0	0	0	0	0
4330	Electricity	1,710	791	0	0	0	0	0	0	0	0	0
4335	Gas	618	112	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	3,034	0	3,034	55	0	0	0
4445	Leisure Activities Grant	0	0	0	0	10,503	0	10,503	0	0	0	0
5000	Repairs & Maintenance	242	0	0	0	0	0	0	0	0	0	0
5025	Building Maintenance	0	0	0	0	249	0	249	0	0	0	0
6500	Ground Maintenance Contract	85,802	83,536	0	0	62,100	0	62,100	-88	0	0	0
	<b>Overhead Expenditure</b>	<b>88,990</b>	<b>87,779</b>	<b>0</b>	<b>0</b>	<b>75,886</b>	<b>0</b>	<b>75,886</b>	<b>-33</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(88,990)</b>	<b>(87,729)</b>			<b>(65,383)</b>		<b>(65,383)</b>	<b>33</b>	<b>0</b>		
<b>440</b>	<b><u>Normanston Park</u></b>											
1000	Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	1,384	0	0	4,880	0	4,880	0	0	0	0
	<b>Total Income</b>	<b>6,250</b>	<b>7,680</b>	<b>0</b>	<b>0</b>	<b>11,130</b>	<b>0</b>	<b>11,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310	Water	2,472	1,511	0	0	0	0	0	0	0	0	0
4330	Electricity	2,575	1,194	0	0	0	0	0	-37	0	0	0
4365	Utilities	0	0	0	0	5,198	0	5,198	544	0	0	0
4445	Leisure Activities Grant	0	0	0	0	1,880	0	1,880	0	0	0	0
6500	Ground Maintenance Contract	94,496	92,001	0	0	82,500	0	82,500	-97	0	0	0
	<b>Overhead Expenditure</b>	<b>99,543</b>	<b>94,706</b>	<b>0</b>	<b>0</b>	<b>89,578</b>	<b>0</b>	<b>89,578</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(93,293)</b>	<b>(87,027)</b>			<b>(78,448)</b>		<b>(78,448)</b>	<b>(410)</b>	<b>0</b>		

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>445 Kensington Garden Park</b>												
1000 Property Lettings - Exempt	3,145	3,920	0	0	3,145	0	3,145	0	0	0	0	
1150 Leisure Activity Fees Vatable	0	50	0	0	9,018	0	9,018	0	0	0	0	
<b>Total Income</b>	<b>3,145</b>	<b>3,970</b>	<b>0</b>	<b>0</b>	<b>12,163</b>	<b>0</b>	<b>12,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
4300 Business Rates	0	2,016	0	0	84,500	0	84,500	414	0	0	0	
4310 Water	6,592	0	0	0	0	0	0	0	0	0	0	
4330 Electricity	886	341	0	0	0	0	0	-1	0	0	0	
4365 Utilities	0	0	0	0	7,702	0	7,702	0	0	0	0	
4445 Leisure Activities Grant	0	0	0	0	4,018	0	4,018	0	0	0	0	
5000 Repairs & Maintenance	108	120	0	0	0	0	0	0	0	0	0	
5025 Building Maintenance	0	0	0	0	111	0	111	0	0	0	0	
6500 Ground Maintenance Contract	117,886	114,774	0	0	0	0	0	-121	0	0	0	
<b>Overhead Expenditure</b>	<b>125,472</b>	<b>117,251</b>	<b>0</b>	<b>0</b>	<b>96,331</b>	<b>0</b>	<b>96,331</b>	<b>292</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(122,327)</b>	<b>(113,281)</b>			<b>(84,168)</b>		<b>(84,168)</b>	<b>(292)</b>	<b>0</b>			
<b>450 Kirkley Fen Park</b>												
4310 Water	4,326	0	0	0	4,456	0	4,456	0	0	0	0	
4620 Fen Park Public Convenience	0	0	0	0	7,725	0	7,725	0	0	0	0	
6500 Ground Maintenance Contract	1,863	1,924	0	0	4,200	0	4,200	-10	0	0	0	
<b>Overhead Expenditure</b>	<b>6,189</b>	<b>1,924</b>	<b>0</b>	<b>0</b>	<b>16,381</b>	<b>0</b>	<b>16,381</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(6,189)</b>	<b>(1,924)</b>			<b>(16,381)</b>		<b>(16,381)</b>	<b>10</b>	<b>0</b>			
<b>452 Pollard Piece Play Area</b>												

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>							<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
6500 Ground Maintenance Contract	6,520	6,349	0	0	1,900	0	1,900	-7	0	0	0	
<b>Overhead Expenditure</b>	6,520	6,349	0	0	1,900	0	1,900	-7	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	(6,520)	(6,349)			(1,900)		(1,900)	7	0			
<b>454 <u>Marshams Piece Play Area</u></b>												
6500 Ground Maintenance Contract	8,176	7,961	0	0	2,800	0	2,800	-8	0	0	0	
<b>Overhead Expenditure</b>	8,176	7,961	0	0	2,800	0	2,800	-8	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	(8,176)	(7,961)			(2,800)		(2,800)	8	0			
<b>456 <u>Turnberry Close Playground</u></b>												
6500 Ground Maintenance Contract	207	201	0	0	400	0	400	0	0	0	0	
<b>Overhead Expenditure</b>	207	201	0	0	400	0	400	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	(207)	(201)			(400)		(400)	0	0			
<b>458 <u>Playground off the Parklands</u></b>												
6500 Ground Maintenance Contract	2,277	2,217	0	0	1,200	0	1,200	-2	0	0	0	
<b>Overhead Expenditure</b>	2,277	2,217	0	0	1,200	0	1,200	-2	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	(2,277)	(2,217)			(1,200)		(1,200)	2	0			
<b>460 <u>Britten Road Play Area</u></b>												
6500 Ground Maintenance Contract	1,449	1,411	0	0	3,300	0	3,300	-1	0	0	0	
<b>Overhead Expenditure</b>	1,449	1,411	0	0	3,300	0	3,300	-1	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)			(3,300)		(3,300)	1	0			
<b>462 <u>Cotman Close Play Area</u></b>												

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**Lowestoft Town Council**  
**Annual Budget - By Centre**  
**Note: April 2019**

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	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
6500	Ground Maintenance Contract	1,449	1,411	0	0	1,800	0	1,800	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	1,800	0	1,800	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)			(1,800)		(1,800)	1	0		
<b>464</b>	<b><u>Gunton Community Park Play Are</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	6,100	0	6,100	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	6,100	0	6,100	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)			(6,100)		(6,100)	1	0		
<b>466</b>	<b><u>London Road Play Equipment</u></b>											
6500	Ground Maintenance Contract	1,139	1,109	0	0	1,300	0	1,300	-1	0	0	0
	<b>Overhead Expenditure</b>	1,139	1,109	0	0	1,300	0	1,300	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,139)	(1,109)			(1,300)		(1,300)	1	0		
<b>468</b>	<b><u>Nightingale Road Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	2,300	0	2,300	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	2,300	0	2,300	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)			(2,300)		(2,300)	1	0		
<b>470</b>	<b><u>Pakefield Green Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	0	0	0	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	0	0	0	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)			0		0	1	0		

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**Lowestoft Town Council**  
**Annual Budget - By Centre**  
**Note: April 2019**

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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>472</b>	<b><u>Parkhill Play Area</u></b>											
6500	Ground Maintenance Contract	1,242	1,209	0	0	2,100	0	2,100	-1	0	0	0
	<b>Overhead Expenditure</b>	1,242	1,209	0	0	2,100	0	2,100	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,242)</u>	<u>(1,209)</u>			<u>(2,100)</u>		<u>(2,100)</u>	<u>1</u>	<u>0</u>		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	6,900	0	6,900	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	6,900	0	6,900	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>			<u>(6,900)</u>		<u>(6,900)</u>	<u>1</u>	<u>0</u>		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	2,600	0	2,600	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	2,600	0	2,600	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>			<u>(2,600)</u>		<u>(2,600)</u>	<u>1</u>	<u>0</u>		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	2,100	0	2,100	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	2,100	0	2,100	-1	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>			<u>(2,100)</u>		<u>(2,100)</u>	<u>1</u>	<u>0</u>		
<b>480</b>	<b><u>Whitton Green Play Area</u></b>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	5,200	0	5,200	-1	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	0	5,200	0	5,200	-1	0	0	0

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>			<u>(5,200)</u>		<u>(5,200)</u>	<u>1</u>	<u>0</u>		
<b>482 Play Areas - General</b>											
4355 Refurbishment	50,000	0	0	0	50,000	0	50,000	0	0	0	0
6500 Ground Maintenance Contract	518	504	0	0	0	0	0	-1	0	0	0
<b>Overhead Expenditure</b>	<u>50,518</u>	<u>504</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(50,518)</u>	<u>(504)</u>			<u>(50,000)</u>		<u>(50,000)</u>	<u>1</u>	<u>0</u>		
<b>484 Land North of Hollow Grove Lan</b>											
6500 Ground Maintenance Contract	0	0	0	0	400	0	400	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>0</u>		
<b>500 Pakefield Street Public Conv.</b>											
4300 Business Rates	0	1,176	0	0	0	0	0	243	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0	0	0
4330 Electricity	412	155	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,061	0	1,061	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	0	0	10,300	0	10,300	-6	0	0	0
<b>Overhead Expenditure</b>	<u>7,033</u>	<u>7,176</u>	<u>0</u>	<u>0</u>	<u>11,361</u>	<u>0</u>	<u>11,361</u>	<u>237</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(7,033)</u>	<u>(7,176)</u>			<u>(11,361)</u>		<u>(11,361)</u>	<u>(237)</u>	<u>0</u>		
<b>505 The Triangle Market</b>											
1020 Market Income	0	558	0	0	1,400	0	1,400	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>558</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300 Business Rates	0	2,223	0	0	0	0	0	119	0	0	0
4310 Water	1,854	0	0	0	0	0	0	0	0	0	0
4330 Electricity	0	627	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,910	0	1,910	14	0	0	0
6500 Ground Maintenance Contract	11,775	11,464	0	0	16,000	0	16,000	-12	0	0	0
<b>Overhead Expenditure</b>	<b>13,629</b>	<b>14,314</b>	<b>0</b>	<b>0</b>	<b>17,910</b>	<b>0</b>	<b>17,910</b>	<b>121</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,629)</b>	<b>(13,757)</b>			<b>(16,510)</b>		<b>(16,510)</b>	<b>(121)</b>	<b>0</b>		
<b>510 Links Road Car Park</b>											
4300 Business Rates	0	3,775	0	0	1,854	0	1,854	184	0	0	0
6500 Ground Maintenance Contract	618	602	0	0	2,900	0	2,900	-1	0	0	0
<b>Overhead Expenditure</b>	<b>618</b>	<b>4,376</b>	<b>0</b>	<b>0</b>	<b>4,754</b>	<b>0</b>	<b>4,754</b>	<b>183</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(618)</b>	<b>(4,376)</b>			<b>(4,754)</b>		<b>(4,754)</b>	<b>(183)</b>	<b>0</b>		
<b>515 Whitton Estate Meeting Hall</b>											
1000 Property Lettings - Exempt	50	50	0	0	50	0	50	0	0	0	0
<b>Total Income</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000 Repairs & Maintenance	1,300	58	0	0	1,339	0	1,339	0	0	0	0
6500 Ground Maintenance Contract	0	0	0	0	200	0	200	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,300</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>1,539</b>	<b>0</b>	<b>1,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(1,250)</b>	<b>(8)</b>			<b>(1,489)</b>		<b>(1,489)</b>	<b>0</b>	<b>0</b>		
<b>520 Lowestoft Cemetery Public Conv</b>											

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## Annual Budget - By Centre

Note: April 2019

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Water	412	0	0	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	721	0	721	3	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	0	0	10,700	0	10,700	-6	0	0	0
	<b>Overhead Expenditure</b>	<b>6,703</b>	<b>5,938</b>	<b>0</b>	<b>0</b>	<b>11,421</b>	<b>0</b>	<b>11,421</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,703)</b>	<b>(5,938)</b>			<b>(11,421)</b>		<b>(11,421)</b>	<b>3</b>	<b>0</b>		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>											
5000	Repairs & Maintenance	1,300	58	0	0	1,339	0	1,339	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	400	0	400	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,300</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>1,739</b>	<b>0</b>	<b>1,739</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,300)</b>	<b>(58)</b>			<b>(1,739)</b>		<b>(1,739)</b>	<b>0</b>	<b>0</b>		
<b>535</b>	<b><u>Uplands Community Centre</u></b>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6500	Ground Maintenance Contract	0	0	0	0	1,800	0	1,800	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>1,000</b>			<b>(800)</b>		<b>(800)</b>	<b>0</b>	<b>0</b>		
<b>540</b>	<b><u>L.H. Cafe and Arnolds Bequest</u></b>											
1000	Property Lettings - Exempt	6,300	0	0	0	0	0	0	0	0	0	0
1085	Donations	15,000	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>21,300</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>545 Kirkley Cliff Road Public Conv</b>											
6500 Ground Maintenance Contract	0	0	0	0	10,700	0	10,700	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>			<u>(10,700)</u>		<u>(10,700)</u>	<u>0</u>	<u>0</u>		
<b>550 Drying Rack</b>											
6500 Ground Maintenance Contract	206	201	0	0	2,900	0	2,900	0	0	0	0
<b>Overhead Expenditure</b>	<u>206</u>	<u>201</u>	<u>0</u>	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(206)</u>	<u>(201)</u>			<u>(2,900)</u>		<u>(2,900)</u>	<u>0</u>	<u>0</u>		
<b>600 CCTV</b>											
1180 CCTV Income	0	652	0	0	4,300	0	4,300	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>652</u>	<u>0</u>	<u>0</u>	<u>4,300</u>	<u>0</u>	<u>4,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4330 Electricity	1,385	295	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,427	0	1,427	7	0	0	0
6500 Ground Maintenance Contract	0	0	0	0	0	0	0	3,578	0	0	0
6505 CCTV Contract	262,787	255,848	0	0	302,900	0	302,900	-3,847	0	0	0
<b>Overhead Expenditure</b>	<u>264,172</u>	<u>256,142</u>	<u>0</u>	<u>0</u>	<u>304,327</u>	<u>0</u>	<u>304,327</u>	<u>-261</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(264,172)</u>	<u>(255,491)</u>			<u>(300,027)</u>		<u>(300,027)</u>	<u>261</u>	<u>0</u>		
<b>999 17-18 Unknown Figures</b>											
7000 Unknown VAT 17-18	0	954	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: April 2019

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
<b>Overhead Expenditure</b>	0	954	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(954)			0		0	0	0		
<b>Total Budget Income</b>	1,753,888	2,012,442	0	0	1,976,560	0	1,976,560	879,504	0	0	0
<b>Expenditure</b>	1,753,888	2,064,590	0	0	1,976,560	0	1,976,560	17,583	0	0	0
<b>Net Income over Expenditure</b>	0	-52,148	0	0	0	0	0	861,920	0	0	0
plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	17,872	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	(42,746)			0		0	861,920	0		