

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100</b>	<b>Administration</b>									
1076	Precept	1,867,228	1,867,228	1,975,790	1,975,790	0	0	2,090,222	0	0
1080	Bank Interest Received	0	4,674	0	12,605	0	0	0	0	0
1085	Donations	0	40	0	0	0	0	0	0	0
1090	Grants	0	2,843	0	0	0	0	0	0	0
1095	CIL	0	5,925	0	12,035	0	0	0	0	0
1205	Memorial Benches	0	1,800	0	0	0	0	0	0	0
1210	Recharges	0	0	0	1,260	0	0	0	0	0
	<b>Total Income</b>	<b>1,867,228</b>	<b>1,882,510</b>	<b>1,975,790</b>	<b>2,001,691</b>	<b>0</b>	<b>0</b>	<b>2,090,222</b>	<b>0</b>	<b>0</b>
4070	Office Supplies and Stationery	0	1,736	2,250	1,977	0	0	2,000	0	0
4085	Subscriptions	0	0	0	555	0	0	0	0	0
4105	IT	20,000	10,159	20,000	16,730	0	0	10,550	0	0
4120	Miscellaneous & Meetings	0	7,642	1,357	1,670	0	0	1,398	0	0
4142	Valuations	0	0	0	450	0	0	0	0	0
4145	Budget Contingency	56,000	0	0	0	0	0	0	0	0
4150	Travel Expenses	0	1,860	0	0	0	0	0	0	0
4155	Compliance	20,000	9,697	21,700	27,887	0	0	33,620	0	0
4175	HR & Payroll	0	0	7,011	3,411	0	0	7,000	0	0
4180	Ethical Advice	0	0	400	0	0	0	0	0	0
4370	CIL Expenditure	0	46,632	0	43,986	0	0	0	0	0
4375	Van Hire	0	3,062	8,400	9,632	0	0	10,800	0	0
4470	Festive Lights	8,373	6,295	6,745	6,273	0	0	7,689	0	0
5000	Repairs & Maintenance	30,783	105,356	82,405	90,007	0	0	90,000	0	0
5010	Sports Ground Maintenance	0	0	30,000	11,644	0	0	15,000	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5030	Parks Development	60,939	81,830	0	5,205	0	0	0	0	0
5040	Horticultural	14,008	3,547	40,000	29,361	0	0	60,000	0	0
5045	Climate Emergency	12,500	30,799	0	0	0	0	0	0	0
5050	Toilet Refurbishment	100,213	0	0	0	0	0	0	0	0
5055	Defibrillators	10,000	5,545	0	0	0	0	0	0	0
5105	Capital Investment	0	0	0	2,500	0	0	0	0	0
5200	Tarmacking	0	0	60,000	13,914	0	0	40,801	0	0
5205	Fencing and Walls	0	0	25,000	5,792	0	0	7,000	0	0
5210	Gutter Clearing	0	0	5,000	3,527	0	0	10,000	0	0
5215	Goods	0	0	55,000	2,882	0	0	10,000	0	0
6500	Ground Maintenance Contract	37,712	29,532	160,000	212,630	0	0	28,050	0	0
	<b>Overhead Expenditure</b>	<b>370,528</b>	<b>343,692</b>	<b>525,268</b>	<b>490,033</b>	<b>0</b>	<b>0</b>	<b>333,908</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>1,496,700</b>	<b>1,538,818</b>	<b>1,450,522</b>	<b>1,511,658</b>	<b>0</b>	<b>0</b>	<b>1,756,314</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	118,062	0	59,748	0	0	0	0	0
6001	less Transfer to EMR	0	8,768	0	12,095	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>1,496,700</b>	<b>1,648,112</b>	<b>1,450,522</b>	<b>1,559,310</b>	<b>0</b>		<b>1,756,314</b>		
<b>110</b>	<b>Neighbourhood Plan</b>									
4800	Neighbourhood Plan	0	150	1,000	1,926	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>150</b>	<b>1,000</b>	<b>1,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	150	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>(1,926)</b>	<b>0</b>		<b>0</b>		
<b>120</b>	<b>Capital Works</b>									

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	EMR Contribution	33,543	0	0	0	0	0	0	0	0
5100	Capital Repairs	0	34,197	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	33,543	34,197	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	675	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(33,543)</u>	<u>(33,522)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>130</b>	<b>Elections and Professional Fee</b>									
1210	Recharges	0	101	0	0	0	0	0	0	0
	<b>Total Income</b>	0	101	0	0	0	0	0	0	0
4090	Audit Fees	3,554	4,448	5,000	2,784	0	0	5,058	0	0
4095	Insurance	20,000	17,530	30,000	21,072	0	0	30,900	0	0
4110	Bank Charges	265	323	400	394	0	0	412	0	0
4115	Professional Fees and Subscrip	10,308	4,859	4,622	4,190	0	0	4,968	0	0
4130	Legal Costs	15,765	30,660	38,498	42,395	0	0	40,000	0	0
4135	Elections	5,010	15,239	28,160	19,627	0	0	0	0	0
4165	Consultancy and H&S	37,171	24,654	25,000	15,186	0	0	12,000	0	0
	<b>Overhead Expenditure</b>	92,073	97,714	131,680	105,648	0	0	93,338	0	0
	<b>130 Net Income over Expenditure</b>	-92,073	-97,613	-131,680	-105,648	0	0	-93,338	0	0
6000	plus Transfer from EMR	0	16,559	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(92,073)</u>	<u>(81,053)</u>	<u>(131,680)</u>	<u>(105,648)</u>	<u>0</u>		<u>(93,338)</u>		
<b>140</b>	<b>Staff, Training and CPD</b>									
1210	Recharges	0	0	0	1,961	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Total Income</b>	0	0	0	1,961	0	0	0	0	0
4000 Salaries - Gross	186,368	294,277	695,562	521,529	0	0	913,377	0	0
4005 Employers National Insurance	42,865	30,892	0	50,927	0	0	0	0	0
4010 Employers Superannuation	28,048	66,979	0	115,065	0	0	0	0	0
4025 Job Adverts	0	3,881	0	1,670	0	0	0	0	0
4050 Staffing Contingency	0	0	35,000	0	0	0	70,000	0	0
4055 Staff Training	0	8,302	21,000	17,043	0	0	21,000	0	0
4056 Councillor Training	15,000	646	15,000	1,355	0	0	3,750	0	0
<b>Overhead Expenditure</b>	272,281	404,977	766,562	707,589	0	0	1,008,127	0	0
<b>140 Net Income over Expenditure</b>	-272,281	-404,977	-766,562	-705,628	0	0	-1,008,127	0	0
6000 plus Transfer from EMR	0	12,183	0	100	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(272,281)</u>	<u>(392,795)</u>	<u>(766,562)</u>	<u>(705,528)</u>	<u>0</u>		<u>(1,008,127)</u>		
<b>150 Office Accommodation</b>									
4160 Parking	0	834	3,000	803	0	0	1,500	0	0
4185 Amplification	0	0	5,600	7,077	0	0	0	0	0
4200 EMR Contribution	4,456	0	0	0	0	0	0	0	0
4300 Business Rates	20,682	9,481	9,980	9,955	0	0	9,956	0	0
4305 BID Levy	1,058	285	300	350	0	0	350	0	0
4340 Furniture & Equipment	0	8,153	12,480	375	0	0	8,941	0	0
4341 Electric Vehicles and Bikes	7,860	56	0	0	0	0	0	0	0
4710 IT Service Charge	12,924	13,439	12,924	13,253	0	0	19,000	0	0
4715 Hamilton House Loan Repayment	13,430	13,430	13,430	13,430	0	0	13,430	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4720	Premises Rent	14,700	14,700	14,700	15,174	0	0	14,700	0	0
4725	Hamilton House Service Charge	18,460	29,530	33,250	30,542	0	0	34,248	0	0
5000	Repairs & Maintenance	0	3,100	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	93,570	93,008	105,664	90,959	0	0	102,125	0	0
6000	plus Transfer from EMR	0	11,612	0	1,477	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(93,570)</u>	<u>(81,396)</u>	<u>(105,664)</u>	<u>(89,482)</u>	<u>0</u>		<u>(102,125)</u>		
<b>160</b>	<b>Town Hall</b>									
1091	Town Hall Grant	0	87,162	0	632,131	0	0	144,717	0	0
	<b>Total Income</b>	0	87,162	0	632,131	0	0	144,717	0	0
4200	EMR Contribution	1,161	0	0	0	0	0	0	0	0
4305	BID Levy	2,514	1,185	1,103	1,286	0	0	1,325	0	0
4365	Utilities	0	6,175	7,750	9,437	0	0	7,983	0	0
5000	Repairs & Maintenance	0	10,980	50,000	74,828	0	0	10,000	0	0
5020	Town Hall Project Expenditure	0	318,779	0	427,550	0	0	0	0	0
	<b>Overhead Expenditure</b>	3,675	337,120	58,853	513,102	0	0	19,308	0	0
	<b>160 Net Income over Expenditure</b>	-3,675	-249,957	-58,853	119,029	0	0	125,409	0	0
6000	plus Transfer from EMR	0	15,052	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(3,675)</u>	<u>(234,906)</u>	<u>(58,853)</u>	<u>119,029</u>	<u>0</u>		<u>125,409</u>		
<b>170</b>	<b>Workshop</b>									
4070	Office Supplies and Stationery	0	0	50,000	23,079	0	0	0	0	0
4300	Business Rates	0	0	0	3,846	0	0	7,610	0	0

Continued on next page

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Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	0	0	0	0	0	0	6,000	0	0
4720	Premises Rent	0	0	22,000	14,170	0	0	20,500	0	0
	<b>Overhead Expenditure</b>	0	0	72,000	41,094	0	0	34,110	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(72,000)	(41,094)	0		(34,110)		
<b>180</b>	<b>Waterways and Ponds</b>									
5000	Repairs & Maintenance	0	0	75,000	9,950	0	0	40,800	0	0
	<b>Overhead Expenditure</b>	0	0	75,000	9,950	0	0	40,800	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(75,000)	(9,950)	0		(40,800)		
<b>200</b>	<b>Art, Heritage &amp; Museums</b>									
4140	Civic & Ceremonial	0	0	2,400	11,369	0	0	2,400	0	0
4141	Plaques	0	0	4,000	0	0	0	0	0	0
4142	Valuations	0	0	15,000	0	0	0	0	0	0
4143	Arts and Heritage	0	0	0	0	0	0	30,000	0	0
4150	Travel Expenses	0	0	400	523	0	0	1,000	0	0
4400	Lowestoft Collection	20,000	940	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,000	940	21,800	11,892	0	0	33,400	0	0
6000	plus Transfer from EMR	0	0	0	9,140	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(20,000)	(940)	(21,800)	(2,751)	0		(33,400)		
<b>250</b>	<b>Tingdene - Camping &amp; Caravan</b>									
1000	Property Lettings - Exempt	0	90,285	109,902	98,264	0	0	101,212	0	0
	<b>Total Income</b>	0	90,285	109,902	98,264	0	0	101,212	0	0

Continued on next page

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>90,285</u>	<u>109,902</u>	<u>98,264</u>	<u>0</u>		<u>101,212</u>		
<b>300 Events &amp; Grants</b>									
1085 Donations	0	0	0	500	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100 Community Engagement	0	12,678	16,308	11,076	0	0	21,462	0	0
4101 Sponsorship	0	0	7,600	7,500	0	0	23,000	0	0
4140 Civic & Ceremonial	0	2,400	0	0	0	0	0	0	0
4450 Grants	1,000	42,402	65,000	70,901	0	0	65,000	0	0
4465 Events	0	12,680	15,000	6,045	0	0	15,000	0	0
4480 Major Events	10,000	22,717	48,921	38,588	0	0	58,599	0	0
<b>Overhead Expenditure</b>	<u>11,000</u>	<u>92,877</u>	<u>152,829</u>	<u>134,110</u>	<u>0</u>	<u>0</u>	<u>183,061</u>	<u>0</u>	<u>0</u>
<b>300 Net Income over Expenditure</b>	<u>-11,000</u>	<u>-92,877</u>	<u>-152,829</u>	<u>-133,610</u>	<u>0</u>	<u>0</u>	<u>-183,061</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	70,477	0	13,461	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,000)</u>	<u>(22,399)</u>	<u>(152,829)</u>	<u>(120,149)</u>	<u>0</u>		<u>(183,061)</u>		
<b>350 Marina Theatre</b>									
4200 EMR Contribution	11,071	0	0	0	0	0	0	0	0
4315 Cleaning	0	0	4,429	3,715	0	0	4,562	0	0
4505 Marina Theatre Management Fee	150,000	150,000	150,000	150,000	0	0	150,000	0	0
4510 Marina Theatre Reserve	0	11,753	0	0	0	0	0	0	0
5000 Repairs & Maintenance	25,000	20,183	27,125	14,580	0	0	27,939	0	0
5105 Capital Investment	100,000	87,615	0	121,458	0	0	0	0	0

Continued on next page

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	286,071	269,551	181,554	289,753	0	0	182,501	0	0
6000	plus Transfer from EMR	0	11,753	0	121,458	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(286,071)</b>	<b>(257,798)</b>	<b>(181,554)</b>	<b>(168,296)</b>	<b>0</b>		<b>(182,501)</b>		
<b>355</b>	<b>Box Office Building</b>									
1000	Property Lettings - Exempt	20,000	20,000	20,000	20,000	0	0	20,000	0	0
	<b>Total Income</b>	20,000	20,000	20,000	20,000	0	0	20,000	0	0
4510	Marina Theatre Reserve	6,116	0	0	0	0	0	0	0	0
9980	DMO Repayments	13,884	13,884	13,645	13,645	0	0	13,406	0	0
	<b>Overhead Expenditure</b>	20,000	13,884	13,645	13,645	0	0	13,406	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>6,116</b>	<b>6,355</b>	<b>6,355</b>	<b>0</b>		<b>6,594</b>		
<b>400</b>	<b>Allotments and Open Spaces</b>									
1100	Allotment Income	0	583	583	583	0	0	601	0	0
1210	Recharges	0	0	0	1,701	0	0	0	0	0
	<b>Total Income</b>	0	583	583	2,284	0	0	601	0	0
4600	Administration Fee - Allotment	1,000	1,000	1,665	1,759	0	0	1,812	0	0
4601	Allotment Maintenance	0	0	28,293	14,135	0	0	16,030	0	0
4610	Waterways and Ponds	20,000	28,946	0	0	0	0	0	0	0
5105	Capital Investment	10,000	1,562	0	8,700	0	0	0	0	0
	<b>Overhead Expenditure</b>	31,000	31,508	29,958	24,594	0	0	17,842	0	0
	<b>400 Net Income over Expenditure</b>	<b>-31,000</b>	<b>-30,925</b>	<b>-29,375</b>	<b>-22,310</b>	<b>0</b>	<b>0</b>	<b>-17,241</b>	<b>0</b>	<b>0</b>

Continued on next page



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6000	plus Transfer from EMR	0	8,946	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(31,000)</u>	<u>(21,979)</u>	<u>(29,375)</u>	<u>(22,310)</u>	<u>0</u>		<u>(17,241)</u>		
<b>401</b>	<b>Parks and Open Spaces</b>									
5000	Repairs & Maintenance	0	0	25,000	7,270	0	0	25,750	0	0
5105	Capital Investment	0	0	37,975	1,995	0	0	45,000	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>62,975</u>	<u>9,265</u>	<u>0</u>	<u>0</u>	<u>70,750</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(62,975)</u>	<u>(8,040)</u>	<u>0</u>		<u>(70,750)</u>		
<b>405</b>	<b>The Ness</b>									
6500	Ground Maintenance Contract	0	392	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>392</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	392	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>410</b>	<b>Great Eastern Linear Park</b>									
4200	EMR Contribution	30	0	0	0	0	0	0	0	0
4625	GELP Railway Rent	25	23	23	0	0	0	24	0	0
6500	Ground Maintenance Contract	4,123	4,123	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>4,178</u>	<u>4,146</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(4,178)</u>	<u>(4,146)</u>	<u>(23)</u>	<u>0</u>	<u>0</u>		<u>(24)</u>		
<b>412</b>	<b>Raphael Walk</b>									
6500	Ground Maintenance Contract	0	326	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	326	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	326	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>414</b>	<b>4 High Street</b>									
6500	Ground Maintenance Contract	0	1,143	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,143	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,143	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>416</b>	<b>119 Notley Road</b>									
6500	Ground Maintenance Contract	0	265	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	265	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	265	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>418</b>	<b>Land at Stoven Close</b>									
5030	Parks Development	0	0	0	3,600	0	0	0	0	0
6500	Ground Maintenance Contract	0	2,363	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,363	0	3,600	0	0	0	0	0
6000	plus Transfer from EMR	0	2,363	0	3,600	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0		0		
<b>420</b>	<b>Amenity Land Delius Close</b>									
6500	Ground Maintenance Contract	0	91	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	91	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	91	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>422</b>	<b>Land at Clarkes Lane</b>									
5030	Parks Development	0	2,350	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	4,835	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	7,185	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,880	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(306)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>425</b>	<b>Sparrows Nest</b>									
1000	Property Lettings - Exempt	0	25,200	25,200	25,200	0	0	25,200	0	0
1200	Room and Land Hire Income	0	15	0	0	0	0	0	0	0
1205	Memorial Benches	0	5,305	0	1,945	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>30,520</u>	<u>25,200</u>	<u>27,145</u>	<u>0</u>	<u>0</u>	<u>25,200</u>	<u>0</u>	<u>0</u>
4300	Business Rates	0	1,098	1,036	1,035	0	0	1,068	0	0
4355	Refurbishment	0	0	0	51,355	0	0	0	0	0
4365	Utilities	0	17,392	13,500	15,832	0	0	13,905	0	0
5000	Repairs & Maintenance	0	2,786	0	0	0	0	0	0	0
5030	Parks Development	0	1,376	0	4,161	0	0	0	0	0
5031	Memorial Bench	0	3,198	0	1,255	0	0	0	0	0
5100	Capital Repairs	0	30,426	47,327	16,225	0	0	100,000	0	0
5105	Capital Investment	0	0	0	16,476	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	70,105	70,105	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	70,105	126,381	61,863	106,340	0	0	114,973	0	0
	<b>425 Net Income over Expenditure</b>	-70,105	-95,861	-36,663	-79,195	0	0	-89,773	0	0
6000	plus Transfer from EMR	0	52,047	0	87,983	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(70,105)</u>	<u>(43,814)</u>	<u>(36,663)</u>	<u>8,788</u>	<u>0</u>		<u>(89,773)</u>		
<b>430</b>	<b>Belle Vue Park</b>									
1000	Property Lettings - Exempt	0	2,771	2,771	2,771	0	0	2,771	0	0
1205	Memorial Benches	0	0	0	742	0	0	0	0	0
	<b>Total Income</b>	0	2,771	2,771	3,513	0	0	2,771	0	0
5000	Repairs & Maintenance	50,000	0	0	0	0	0	10,849	0	0
5030	Parks Development	0	0	0	311	0	0	0	0	0
5105	Capital Investment	0	0	0	7,008	0	0	0	0	0
6500	Ground Maintenance Contract	0	13,334	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	50,000	13,334	0	7,319	0	0	10,849	0	0
	<b>430 Net Income over Expenditure</b>	-50,000	-10,563	2,771	-3,807	0	0	-8,078	0	0
6000	plus Transfer from EMR	0	13,334	0	7,279	0	0	0	0	0
6001	less Transfer to EMR	0	2,771	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(50,000)</u>	<u>0</u>	<u>2,771</u>	<u>3,473</u>	<u>0</u>		<u>(8,078)</u>		
<b>435</b>	<b>Denes Oval</b>									
4200	EMR Contribution	5,172	0	0	0	0	0	0	0	0
4365	Utilities	0	14,242	14,500	18,032	0	0	7,500	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5105	Capital Investment	25,000	69,391	0	39,580	0	0	0	0	0
6500	Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	92,983	146,122	14,500	57,612	0	0	7,500	0	0
6000	plus Transfer from EMR	0	69,202	0	39,580	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(92,983)</u>	<u>(76,919)</u>	<u>(14,500)</u>	<u>(18,032)</u>	<u>0</u>		<u>(7,500)</u>		
<b>440</b>	<b>Normanston Park</b>									
1000	Property Lettings - Exempt	0	0	6,250	12,500	0	0	6,250	0	0
1200	Room and Land Hire Income	0	58	0	520	0	0	0	0	0
1205	Memorial Benches	0	0	0	1,024	0	0	0	0	0
1210	Recharges	0	708	0	0	0	0	0	0	0
1300	Capital Works	0	0	0	115,926	0	0	0	0	0
	<b>Total Income</b>	0	766	6,250	129,970	0	0	6,250	0	0
4365	Utilities	7,664	8,284	6,000	12,814	0	0	6,180	0	0
5030	Parks Development	0	0	0	750	0	0	0	0	0
5031	Memorial Bench	0	1,800	0	974	0	0	0	0	0
5100	Capital Repairs	0	4,253	0	0	0	0	0	0	0
5105	Capital Investment	0	17,011	0	124,602	0	0	85,000	0	0
6500	Ground Maintenance Contract	84,601	83,748	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	92,265	115,095	6,000	139,140	0	0	91,180	0	0
	<b>440 Net Income over Expenditure</b>	<u>-92,265</u>	<u>-114,330</u>	<u>250</u>	<u>-9,170</u>	<u>0</u>	<u>0</u>	<u>-84,930</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	21,817	0	300	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(8,870)</u>	<u>0</u>		<u>(84,930)</u>		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>445</b>	<b>Kensington Garden Park</b>									
1000	Property Lettings - Exempt	0	3,145	3,145	3,100	0	0	3,145	0	0
1085	Donations	0	0	0	2,510	0	0	0	0	0
1205	Memorial Benches	0	0	0	405	0	0	0	0	0
1210	Recharges	0	0	0	1,205	0	0	0	0	0
1300	Capital Works	0	0	0	26,835	0	0	0	0	0
	<b>Total Income</b>	0	3,145	3,145	34,055	0	0	3,145	0	0
4140	Civic & Ceremonial	0	0	0	37	0	0	0	0	0
4365	Utilities	0	9,981	9,500	13,563	0	0	10,000	0	0
5031	Memorial Bench	0	1,300	0	0	0	0	0	0	0
5105	Capital Investment	0	0	0	37,623	0	0	0	0	0
6500	Ground Maintenance Contract	92,953	82,766	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	92,953	94,047	9,500	51,224	0	0	10,000	0	0
	<b>445 Net Income over Expenditure</b>	-92,953	-90,902	-6,355	-17,169	0	0	-6,855	0	0
6000	plus Transfer from EMR	0	6,338	0	8,817	0	0	0	0	0
6001	less Transfer to EMR	0	3,100	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(92,953)</u>	<u>(87,663)</u>	<u>(6,355)</u>	<u>(8,351)</u>	<u>0</u>		<u>(6,855)</u>		
<b>450</b>	<b>Kirkley Fen Park</b>									
4365	Utilities	0	0	0	39	0	0	5,000	0	0
4610	Waterways and Ponds	0	19,161	0	0	0	0	0	0	0
5030	Parks Development	0	2,405	37,000	13,810	0	0	0	0	0
5105	Capital Investment	10,000	0	0	27,957	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	10,187	8,885	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,187	30,451	37,000	41,806	0	0	5,000	0	0
6000	plus Transfer from EMR	0	21,921	0	27,957	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,187)</u>	<u>(8,530)</u>	<u>(37,000)</u>	<u>(13,849)</u>	<u>0</u>		<u>(5,000)</u>		
<b>456</b>	<b>Turnberry Close Playground</b>									
6500	Ground Maintenance Contract	0	337	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	337	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	337	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>460</b>	<b>Britten Road Play Area</b>									
6500	Ground Maintenance Contract	0	2,625	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,625	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,625	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>462</b>	<b>Cotman Close Play Area</b>									
6500	Ground Maintenance Contract	0	1,051	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,051	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,051	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>464</b>	<b>Gunton Community Park Play Are</b>									
6500	Ground Maintenance Contract	0	5,066	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	5,066	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	5,066	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>466</b>	<b>London Road Play Equipment</b>									
6500	Ground Maintenance Contract	0	2,197	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,197	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,197	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>468</b>	<b>Nightingale Road Play Area</b>									
6500	Ground Maintenance Contract	0	1,308	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,308	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,308	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>470</b>	<b>Pakefield Green Play Area</b>									
6500	Ground Maintenance Contract	0	1,855	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,855	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,855	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>474</b>	<b>Rosedale Park Inc Play Area</b>									
6500	Ground Maintenance Contract	0	6,698	0	0	0	0	0	0	0

Continued on next page



## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	0	6,698	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,698	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>476</b>	<b>St. Margarets Play Area</b>									
5030	Parks Development	0	1,707	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	1,900	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	3,607	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,607	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>478</b>	<b>Thirlmere Walk Play Area</b>									
6500	Ground Maintenance Contract	0	1,466	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	1,466	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,466	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>480</b>	<b>Whitton Green Play Area</b>									
6500	Ground Maintenance Contract	0	5,163	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,163	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	5,163	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>482</b>	<b>Play Areas - General</b>									
4155	Compliance	0	0	12,445	6,470	0	0	6,665	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4200	EMR Contribution	0	0	0	0	0	0	25,000	0	0
4355	Refurbishment	143,500	136,623	95,000	102,635	0	0	130,000	0	0
5000	Repairs & Maintenance	0	0	103,800	23,911	0	0	30,000	0	0
5030	Parks Development	0	0	0	19,480	0	0	0	0	0
5105	Capital Investment	0	0	0	875	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>143,500</b>	<b>136,623</b>	<b>211,245</b>	<b>153,372</b>	<b>0</b>	<b>0</b>	<b>191,665</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	59,121	0	119,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>(143,500)</b>	<b>(77,502)</b>	<b>(211,245)</b>	<b>(34,372)</b>	<b>0</b>		<b>(191,665)</b>		
<b>484</b>	<b>Land North of Hollow Grove Lan</b>									
6500	Ground Maintenance Contract	0	1,076	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,076</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,076	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>486</b>	<b>Land at Uplands Road</b>									
6500	Ground Maintenance Contract	1,241	1,241	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,241</b>	<b>1,241</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>(1,241)</b>	<b>(1,241)</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>500</b>	<b>Pakefield Street Public Conv.</b>									
4315	Cleaning	0	0	81,900	40,621	0	0	8,718	0	0
4355	Refurbishment	0	0	0	9,795	0	0	70,000	0	0
4365	Utilities	1,372	8,616	10,000	3,695	0	0	6,000	0	0
5105	Capital Investment	0	0	0	79,475	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,559	18,803	91,900	133,586	0	0	84,718	0	0
6000	plus Transfer from EMR	0	3,044	0	89,270	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,559)</u>	<u>(15,758)</u>	<u>(91,900)</u>	<u>(44,316)</u>	<u>0</u>		<u>(84,718)</u>		
<b>505</b>	<b>The Triangle Market</b>									
1020	Market Income	0	485	0	325	0	0	0	0	0
	<b>Total Income</b>	0	485	0	325	0	0	0	0	0
4355	Refurbishment	0	0	0	30,000	0	0	0	0	0
4365	Utilities	0	2,305	5,200	5,471	0	0	5,356	0	0
5000	Repairs & Maintenance	0	0	0	187	0	0	5,000	0	0
5105	Capital Investment	20,000	8,248	20,000	65,661	0	0	0	0	0
6500	Ground Maintenance Contract	0	15,434	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	20,000	25,987	25,200	101,318	0	0	10,356	0	0
	<b>505 Net Income over Expenditure</b>	-20,000	-25,502	-25,200	-100,994	0	0	-10,356	0	0
6000	plus Transfer from EMR	0	25,832	0	60,627	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>330</u>	<u>(25,200)</u>	<u>(40,367)</u>	<u>0</u>		<u>(10,356)</u>		
<b>510</b>	<b>Links Road Car Park</b>									
1200	Room and Land Hire Income	0	9,600	0	2,180	0	0	0	0	0
1210	Recharges	0	1,963	0	0	0	0	0	0	0
	<b>Total Income</b>	0	11,563	0	2,180	0	0	0	0	0
4300	Business Rates	0	1,871	2,121	1,965	0	0	2,185	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5030	Parks Development	0	143	0	0	0	0	0	0	0
5040	Horticultural	0	281	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	245	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,541	2,121	1,965	0	0	2,185	0	0
	<b>510 Net Income over Expenditure</b>	0	9,022	-2,121	215	0	0	-2,185	0	0
6000	plus Transfer from EMR	0	2,541	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	9,600	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1,962	(2,121)	215	0		(2,185)		
<b>515</b>	<b>Whitton Estate Meeting Hall</b>									
1200	Room and Land Hire Income	0	1,384	0	1,085	0	0	0	0	0
	<b>Total Income</b>	0	1,384	0	1,085	0	0	0	0	0
4170	Licences	0	252	0	0	0	0	0	0	0
4300	Business Rates	0	0	0	135	0	0	0	0	0
4316	Hygiene Services	0	287	0	0	0	0	0	0	0
4365	Utilities	800	1,298	0	0	0	0	0	0	0
5000	Repairs & Maintenance	0	3,385	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	229	1,159	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,029	6,381	0	135	0	0	0	0	0
	<b>515 Net Income over Expenditure</b>	-1,029	-4,997	0	950	0	0	0	0	0
6000	plus Transfer from EMR	0	3,350	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,029)	(1,647)	0	950	0		0		

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>520</b>	<b>Lowestoft Cemetery Public Conv</b>									
4365	Utilities	819	1,263	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	11,006	11,450	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(11,006)	(11,450)	0	0	0		0		
<b>530</b>	<b>Gunton Resident Hall</b>									
6500	Ground Maintenance Contract	376	376	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	376	376	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(376)	(376)	0	0	0		0		
<b>535</b>	<b>Uplands Community Centre</b>									
1000	Property Lettings - Exempt	0	1,000	0	0	0	0	0	0	0
	<b>Total Income</b>	0	1,000	0	0	0	0	0	0	0
4320	Planned Maintenance	374	537	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	374	537	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(374)	464	0	0	0		0		
<b>545</b>	<b>Kirkley Cliff Road Public Conv</b>									
6500	Ground Maintenance Contract	0	10,187	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	10,187	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(10,187)	0	0	0		0		
<b>555</b>	<b>Community Halls</b>									

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	0	0	1,000	1,000	0	0	1,000	0	0
1110	Electricity Incentive	0	0	0	50	0	0	0	0	0
<b>Total Income</b>		0	0	1,000	1,050	0	0	1,000	0	0
4155	Compliance	0	0	658	329	0	0	679	0	0
4200	EMR Contribution	521	0	0	0	0	0	0	0	0
4315	Cleaning	0	0	10,956	4,829	0	0	5,784	0	0
4365	Utilities	0	0	2,425	1,817	0	0	2,498	0	0
5000	Repairs & Maintenance	1,210	1,723	5,000	240	0	0	5,150	0	0
5105	Capital Investment	25,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>		26,731	1,723	19,039	7,215	0	0	14,111	0	0
<b>Movement to/(from) Gen Reserve</b>		(26,731)	(1,723)	(18,039)	(6,165)	0		(13,111)		
<b>600</b>	<b>Community Safety</b>									
5055	Defibrillators	0	0	10,000	8,745	0	0	10,300	0	0
5060	Community Safety	15,000	18,101	0	8,050	0	0	0	0	0
<b>Overhead Expenditure</b>		15,000	18,101	10,000	16,795	0	0	10,300	0	0
6000	plus Transfer from EMR	0	16,766	0	8,050	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>		(15,000)	(1,335)	(10,000)	(8,745)	0		(10,300)		
<b>650</b>	<b>Climate Emergency</b>									
4150	Travel Expenses	0	0	9,000	10,968	0	0	10,500	0	0
4310	Water	0	0	22,000	3,250	0	0	0	0	0
5045	Climate Emergency	0	0	35,000	1,904	0	0	15,000	0	0
5220	Waste Disposal	0	0	24,797	15,645	0	0	22,289	0	0

Continued on next page

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2024

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5225 Bulky Waste	0	0	25,000	13,731	0	0	11,303	0	0
5230 Water Refill Stations	0	0	0	0	0	0	2,626	0	0
<b>Overhead Expenditure</b>	0	0	115,797	45,498	0	0	61,718	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(115,797)	(45,498)	0		(61,718)		
<b>655 Horticulture</b>									
4365 Utilities	0	0	16,000	330	0	0	1,000	0	0
6515 Bulbs	0	0	6,000	2,737	0	0	7,500	0	0
6520 Mulching	0	0	2,000	32	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	24,000	3,099	0	0	8,500	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(24,000)	(3,099)	0		(8,500)		
<b>Total Budget Income</b>	1,887,228	2,132,275	2,144,641	2,956,152	0	0	2,395,118	0	0
<b>Expenditure</b>	1,887,228	2,527,357	2,826,976	3,313,581	0	0	2,755,755	0	0
<b>Net Income over Expenditure</b>	0	-395,082	-682,335	-357,429	0	0	-360,637	0	0
plus Transfer from EMR	0	604,693	0	659,072	0	0	0	0	0
less Transfer to EMR	0	24,239	0	12,095	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	185,372	(682,335)	289,548	0		(360,637)		