

## Annual Budget - By Centre

Note: August 2019

	<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 Administration</b>									
1000 Property Lettings - Exempt	0	0	2	0	0	0	0	0	0
1076 Precept	1,608,848	1,608,848	1,783,537	891,769	0	0	0	0	0
1080 Bank Interest Received	0	435	0	0	0	0	0	0	0
1085 Donations	0	5,000	0	0	0	0	0	0	0
1095 CIL	0	17,872	0	3,436	0	0	0	0	0
<b>Total Income</b>	<b>1,608,848</b>	<b>1,632,155</b>	<b>1,783,539</b>	<b>895,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000 Salaries - Gross	166,265	157,263	0	0	0	0	0	0	0
4005 Employers National Insurance	22,113	14,333	0	0	0	0	0	0	0
4010 Employers Superannuation	41,566	41,154	0	0	0	0	0	0	0
4050 Staffing Contingency	25,000	0	0	0	0	0	0	0	0
4055 Training	8,500	7,270	0	0	0	0	0	0	0
4060 Equipment	2,000	173	2,000	105	0	0	0	0	0
4065 Printing	2,000	762	0	0	0	0	0	0	0
4070 Office Supplies and Stationery	2,500	612	4,000	1,056	0	0	0	0	0
4075 Postage	1,000	85	0	0	0	0	0	0	0
4080 Telephones	1,000	0	0	0	0	0	0	0	0
4085 Subscriptions	1,000	2,058	0	0	0	0	0	0	0
4090 Audit Fees	4,000	3,250	0	0	0	0	0	0	0
4095 Insurance	22,632	19,950	0	0	0	0	0	0	0
4100 Community Engagement	3,000	5,953	0	0	0	0	0	0	0
4105 IT	20,160	20,475	20,000	0	0	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4120	Miscellaneous & Meetings	1,500	1,648	1,000	80	0	0	0	0	0
4130	Provision for legal costs	0	25,148	0	0	0	0	0	0	0
4135	Elections	20,000	4,094	0	0	0	0	0	0	0
4140	Civic & Ceremonial	7,000	9,110	0	0	0	0	0	0	0
4145	Budget Contingency	0	0	25,000	0	0	0	0	0	0
4150	Travel Expenses	1,000	666	1,000	51	0	0	0	0	0
4155	Asset Compliance Costs	0	0	3,586	5,539	0	0	0	0	0
4156	Compliance Works	0	0	20,000	1,176	0	0	0	0	0
4320	Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440	S106	0	0	0	2,028	0	0	0	0	0
4470	Festive Lights	20,000	20,921	5,500	0	0	0	0	0	0
5000	Repairs & Maintenance	23,000	8,902	23,690	15,100	0	0	0	0	0
5020	Town Hall Grant Expenditure	0	0	0	2,641	0	0	0	0	0
5030	Parks Development	0	0	38,831	2,168	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>397,236</b>	<b>353,161</b>	<b>144,607</b>	<b>29,942</b>	<b>0</b>	<b>0</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>1,638,932</b>	<b>865,262</b>	<b>0</b>	<b>0</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
6001	less Transfer to EMR	0	17,872	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>1,638,932</b>	<b>865,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110</b>	<b>Neighbourhood Plan</b>									
1090	Grants	0	5,350	0	8,925	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>5,350</b>	<b>0</b>	<b>8,925</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	94	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<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	5,217	0	94	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	133	0	8,831	0		0		
<b>120</b>	<b><u>Capital Works</u></b>									
4200	EMR Contribution	0	0	116,721	0	0	0	0	0	0
5100	Capital Repairs	0	0	47,367	0	0	0	0	0	0
9980	DMO Repayments	0	0	59,360	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	223,448	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(223,448)	0	0		0		
<b>130</b>	<b><u>Elections and Professional Fee</u></b>									
4090	Audit Fees	0	0	4,000	-1,184	0	0	0	0	0
4095	Insurance	0	0	25,000	20,366	0	0	0	0	0
4110	Bank Charges	0	0	500	115	0	0	0	0	0
4115	Professional Fees and Subscrip	0	0	6,500	1,847	0	0	0	0	0
4130	Provision for legal costs	0	0	15,000	5,115	0	0	0	0	0
4135	Elections	0	0	20,600	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	71,600	26,259	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(71,600)	(26,259)	0		0		
<b>140</b>	<b><u>Staff, Training and CPD</u></b>									
4000	Salaries - Gross	0	0	193,596	66,524	0	0	0	0	0
4005	Employers National Insurance	0	0	25,748	5,211	0	0	0	0	0
4010	Employers Superannuation	0	0	48,399	14,125	0	0	0	0	0
4050	Staffing Contingency	0	0	10,000	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4055 Training	0	0	11,695	5,136	0	0	0	0	0
4200 EMR Contribution	0	0	41,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>330,938</b>	<b>90,995</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>0</b>	<b>(330,938)</b>	<b>(90,995)</b>	<b>0</b>		<b>0</b>		
<b>150 Office Accommodation</b>									
1091 Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200 Room Hire Income	0	371	1,957	290	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>21,371</b>	<b>1,957</b>	<b>290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4080 Telephones	0	69	0	0	0	0	0	0	0
4160 Parking	0	0	2,375	0	0	0	0	0	0
4300 Business Rates	816	0	0	0	0	0	0	0	0
4305 BID Levy	1,576	1,300	0	0	0	0	0	0	0
4310 Water	100	0	0	0	0	0	0	0	0
4320 Planned Maintenance	8,000	839	0	0	0	0	0	0	0
4325 Responsive Maintenance	6,000	1,526	0	0	0	0	0	0	0
4330 Electricity	1,000	552	0	0	0	0	0	0	0
4335 Gas	1,000	271	0	0	0	0	0	0	0
4340 Furniture & Equipment	32,911	32,960	1,000	760	0	0	0	0	0
4700 Hamilton House	166,000	183,735	0	0	0	0	0	0	0
4705 Room Hire Expenses	0	276	0	181	0	0	0	0	0
4710 IT Service Charge	8,613	8,613	0	-4,307	0	0	0	0	0
4715 Hamilton House Loan Repayment	8,953	8,953	13,430	-8,953	0	0	0	0	0
4720 Hamilton House Rent	8,800	8,800	13,200	-8,800	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725 Hamilton House Service Charge	13,347	13,347	20,020	-13,347	0	0	0	0	0
5000 Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
5020 Town Hall Grant Expenditure	0	5,305	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>257,116</b>	<b>266,547</b>	<b>51,025</b>	<b>-34,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(257,116)</b>	<b>(245,176)</b>	<b>(49,068)</b>	<b>34,756</b>	<b>0</b>		<b>0</b>		
<b>160 Town Hall</b>									
4300 Business Rates	0	0	20,000	0	0	0	0	0	0
4305 BID Levy	0	0	1,623	1,185	0	0	0	0	0
4365 Utilities	0	0	2,003	1,324	0	0	0	0	0
5000 Repairs & Maintenance	0	0	15,000	610	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>38,626</b>	<b>3,119</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>0</b>	<b>(38,626)</b>	<b>(3,119)</b>	<b>0</b>		<b>0</b>		
<b>200 Art, Heritage &amp; Museums</b>									
4325 Responsive Maintenance	400	0	0	0	0	0	0	0	0
4330 Electricity	1,133	0	0	0	0	0	0	0	0
4335 Gas	464	0	0	0	0	0	0	0	0
4365 Utilities	0	0	1,645	0	0	0	0	0	0
4400 Lowestoft Collection	28,000	1,998	10,000	0	0	0	0	0	0
5000 Repairs & Maintenance	0	0	412	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>29,997</b>	<b>1,998</b>	<b>12,057</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>(29,997)</b>	<b>(1,998)</b>	<b>(12,057)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>250 Tingdene - Camping &amp; Caravan</b>									

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<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	80,000	95,383	95,450	-23,778	0	0	0	0	0
	<b>Total Income</b>	80,000	95,383	95,450	-23,778	0	0	0	0	0
4310	Water	1,300	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,339	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,300	0	1,339	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	78,700	95,383	94,111	(23,778)	0		0		
<b>300</b>	<b><u>Events &amp; Grants</u></b>									
1000	Property Lettings - Exempt	5,300	0	0	0	0	0	0	0	0
1090	Grants	0	2,050	0	0	0	0	0	0	0
	<b>Total Income</b>	5,300	2,050	0	0	0	0	0	0	0
4100	Community Engagement	0	0	7,800	0	0	0	0	0	0
4140	Civic & Ceremonial	0	0	7,000	1,568	0	0	0	0	0
4330	Electricity	1,133	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,167	0	0	0	0	0	0
4450	Grants	40,000	31,697	30,000	9,900	0	0	0	0	0
4460	Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0
4465	Events	10,000	0	10,000	803	0	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	52,933	31,697	59,967	12,271	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(47,633)	(29,647)	(59,967)	(12,271)	0		0		
<b>350</b>	<b><u>Marina Theatre</u></b>									

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4320	Planned Maintenance	0	11,950	0	0	0	0	0	0	0
4325	Responsive Maintenance	10,000	0	0	0	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	300,000	150,000	75,000	0	0	0	0	0
5000	Repairs & Maintenance	0	0	10,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>160,000</b>	<b>311,950</b>	<b>160,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(160,000)</b>	<b>(311,950)</b>	<b>(160,000)</b>	<b>(75,000)</b>	<b>0</b>		<b>0</b>		
<b>355</b>	<b><u>Box Office Building</u></b>									
1000	Property Lettings - Exempt	0	14,274	20,000	10,000	0	0	0	0	0
1190	DMO Loan	0	200,000	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>214,274</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4510	Marina Theatre Reserve	0	0	5,399	0	0	0	0	0	0
9980	DMO Repayments	0	7,390	14,601	7,330	0	0	0	0	0
9990	Building Purchases	0	341,520	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>348,910</b>	<b>20,000</b>	<b>7,330</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>(134,636)</b>	<b>0</b>	<b>2,670</b>	<b>0</b>		<b>0</b>		
<b>400</b>	<b><u>Allotments and Open Spaces</u></b>									
1100	Allotment Income	525	583	583	583	0	0	0	0	0
	<b>Total Income</b>	<b>525</b>	<b>583</b>	<b>583</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4600	Administration Fee - Allotment	900	1,000	1,000	1,000	0	0	0	0	0
4610	Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>900</b>	<b>1,000</b>	<b>11,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(375)</u>	<u>(417)</u>	<u>(10,417)</u>	<u>(417)</u>	<u>0</u>		<u>0</u>		
<b>405 East Of England Park</b>									
4615 East Of England Park	0	0	25,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>0</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>(25,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>410 Great Eastern Linear Park</b>									
4625 GELP Railway Rent	0	0	10	0	0	0	0	0	0
6500 Ground Maintenance Contract	1,035	1,008	2,300	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>1,035</u>	<u>1,008</u>	<u>2,310</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,035)</u>	<u>(1,008)</u>	<u>(2,310)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
<b>412 Raphael Walk</b>									
6500 Ground Maintenance Contract	311	303	300	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>311</u>	<u>303</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(311)</u>	<u>(303)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>414 4 High Street</b>									
6500 Ground Maintenance Contract	2,173	2,117	1,000	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>2,173</u>	<u>2,117</u>	<u>1,000</u>	<u>-1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,173)</u>	<u>(2,117)</u>	<u>(1,000)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
<b>416 119 Notley Road</b>									
6500 Ground Maintenance Contract	0	0	100	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<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	0	100	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(100)	0	0		0		
<b>418</b>	<b><u>Land at Stoven Close</u></b>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	-1	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,794	2,721	3,400	-1	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,794)	(2,721)	(3,400)	1	0		0		
<b>420</b>	<b><u>Amenity Land Delius Close</u></b>									
6500	Ground Maintenance Contract	207	201	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	200	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(207)	(201)	(200)	0	0		0		
<b>422</b>	<b><u>Land at Clarkes Lane</u></b>									
6500	Ground Maintenance Contract	0	0	2,100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	2,100	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(2,100)	0	0		0		
<b>425</b>	<b><u>Sparrows Nest</u></b>									
1000	Property Lettings - Exempt	24,000	24,500	24,500	12,600	0	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	0	7,214	0	0	0	0	0	0
	<b>Total Income</b>	24,000	24,546	31,714	12,600	0	0	0	0	0
4300	Business Rates	1,080	2,081	1,112	540	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310 Water	7,004	0	0	0	0	0	0	0	0
4330 Electricity	845	1,081	0	0	0	0	0	0	0
4365 Utilities	0	0	8,084	2,790	0	0	0	0	0
4445 Leisure Activities Grant	0	0	7,214	0	0	0	0	0	0
5000 Repairs & Maintenance	37,700	11,309	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	86,319	84,040	70,000	-44	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>132,948</b>	<b>98,511</b>	<b>86,410</b>	<b>3,286</b>	<b>0</b>	<b>0</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>9,314</b>	<b>0</b>		<b>0</b>		
<b>430 Belle View Park</b>									
1000 Property Lettings - Exempt	3,470	2,771	2,771	1,066	0	0	0	0	0
<b>Total Income</b>	<b>3,470</b>	<b>2,771</b>	<b>2,771</b>	<b>1,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310 Water	103	0	0	0	0	0	0	0	0
4365 Utilities	0	0	106	0	0	0	0	0	0
6500 Ground Maintenance Contract	16,560	16,123	14,000	-9	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>16,663</b>	<b>16,123</b>	<b>14,106</b>	<b>-9</b>	<b>0</b>	<b>0</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>1,074</b>	<b>0</b>		<b>0</b>		
<b>435 Denes Oval</b>									
1150 Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>50</b>	<b>10,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310 Water	618	0	0	0	0	0	0	0	0
4320 Planned Maintenance	0	1,100	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4325 Responsive Maintenance	0	2,240	0	0	0	0	0	0	0
4330 Electricity	1,710	791	0	0	0	0	0	0	0
4335 Gas	618	112	0	0	0	0	0	0	0
4365 Utilities	0	0	3,034	562	0	0	0	0	0
4445 Leisure Activities Grant	0	0	10,503	0	0	0	0	0	0
5000 Repairs & Maintenance	242	0	0	0	0	0	0	0	0
5025 Building Maintenance	0	0	249	0	0	0	0	0	0
6500 Ground Maintenance Contract	85,802	83,536	62,100	-44	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>88,990</b>	<b>87,779</b>	<b>75,886</b>	<b>518</b>	<b>0</b>	<b>0</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>(518)</b>	<b>0</b>		<b>0</b>		
<b>440 <u>Normanston Park</u></b>									
1000 Property Lettings - Exempt	6,250	6,250	6,250	1,563	0	0	0	0	0
1105 Events	0	46	0	0	0	0	0	0	0
1150 Leisure Activity Fees Vatable	0	1,384	4,880	0	0	0	0	0	0
<b>Total Income</b>	<b>6,250</b>	<b>7,680</b>	<b>11,130</b>	<b>1,563</b>	<b>0</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
4330 Electricity	2,575	1,194	0	0	0	0	0	0	0
4365 Utilities	0	0	5,198	930	0	0	0	0	0
4445 Leisure Activities Grant	0	0	1,880	0	0	0	0	0	0
6500 Ground Maintenance Contract	94,496	92,001	82,500	-49	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>99,543</b>	<b>94,706</b>	<b>89,578</b>	<b>882</b>	<b>0</b>	<b>0</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>681</b>	<b>0</b>		<b>0</b>		

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<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><u>Kensington Garden Park</u></b>									
1000	Property Lettings - Exempt	3,145	3,920	3,145	775	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	50	9,018	0	0	0	0	0	0
	<b>Total Income</b>	<b>3,145</b>	<b>3,970</b>	<b>12,163</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	0	2,016	0	1,032	0	0	0	0	0
4310	Water	6,592	0	0	0	0	0	0	0	0
4330	Electricity	886	341	0	0	0	0	0	0	0
4365	Utilities	0	0	7,702	469	0	0	0	0	0
4445	Leisure Activities Grant	0	0	4,018	0	0	0	0	0	0
5000	Repairs & Maintenance	108	120	0	0	0	0	0	0	0
5025	Building Maintenance	0	0	111	0	0	0	0	0	0
6500	Ground Maintenance Contract	117,886	114,774	84,500	-61	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>125,472</b>	<b>117,251</b>	<b>96,331</b>	<b>1,441</b>	<b>0</b>	<b>0</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>(666)</b>	<b>0</b>		<b>0</b>		
<b>450</b>	<b><u>Kirkley Fen Park</u></b>									
4310	Water	4,326	0	4,456	0	0	0	0	0	0
4620	Fen Park Public Convenience	0	0	7,725	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,863	1,924	4,200	-5	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,189</b>	<b>1,924</b>	<b>16,381</b>	<b>-5</b>	<b>0</b>	<b>0</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>5</b>	<b>0</b>		<b>0</b>		
<b>452</b>	<b><u>Pollard Piece Play Area</u></b>									

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<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	6,520	6,349	1,900	-3	0	0	0	0	0
	<b>Overhead Expenditure</b>	6,520	6,349	1,900	-3	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,520)	(6,349)	(1,900)	3	0		0		
<b>454</b>	<b><u>Marshams Piece Play Area</u></b>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	-4	0	0	0	0	0
	<b>Overhead Expenditure</b>	8,176	7,961	2,800	-4	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,176)	(7,961)	(2,800)	4	0		0		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>									
6500	Ground Maintenance Contract	207	201	400	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	400	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(207)	(201)	(400)	0	0		0		
<b>458</b>	<b><u>Playground off the Parklands</u></b>									
6500	Ground Maintenance Contract	2,277	2,217	1,200	-1	0	0	0	0	0
	<b>Overhead Expenditure</b>	2,277	2,217	1,200	-1	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,277)	(2,217)	(1,200)	1	0		0		
<b>460</b>	<b><u>Britten Road Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	3,300	-1	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	3,300	-1	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(3,300)	1	0		0		
<b>462</b>	<b><u>Cotman Close Play Area</u></b>									

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<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	1,449	1,411	1,800	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	1,449	1,411	1,800	-1	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(1,800)	1	0		0		
<b>464 Gunton Community Park Play Are</b>									
6500 Ground Maintenance Contract	1,449	1,411	6,100	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	1,449	1,411	6,100	-1	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(6,100)	1	0		0		
<b>466 London Road Play Equipment</b>									
6500 Ground Maintenance Contract	1,139	1,109	1,300	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	1,139	1,109	1,300	-1	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,139)	(1,109)	(1,300)	1	0		0		
<b>468 Nightingale Road Play Area</b>									
6500 Ground Maintenance Contract	1,449	1,411	2,300	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	1,449	1,411	2,300	-1	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(2,300)	1	0		0		
<b>470 Pakefield Green Play Area</b>									
6500 Ground Maintenance Contract	1,449	1,411	0	-1	0	0	0	0	0
<b>Overhead Expenditure</b>	1,449	1,411	0	-1	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	0	1	0		0		

Continued on next page

## Annual Budget - By Centre

Note: August 2019

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

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>	<u>(5,200)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
<b>482 <u>Play Areas - General</u></b>									
4355 Refurbishment	50,000	0	50,000	0	0	0	0	0	0
6500 Ground Maintenance Contract	518	504	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>50,518</u>	<u>504</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
<b>484 <u>Land North of Hollow Grove Lan</u></b>									
6500 Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
<b>500 <u>Pakefield Street Public Conv.</u></b>									
4300 Business Rates	0	1,176	0	603	0	0	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0
4330 Electricity	412	155	0	0	0	0	0	0	0
4365 Utilities	0	0	1,061	0	0	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	10,300	-3	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>7,033</u>	<u>7,176</u>	<u>11,361</u>	<u>600</u>	<u>0</u>	<u>0</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>(600)</u>	<u>0</u>		<u>0</u>		
<b>505 <u>The Triangle Market</u></b>									
1020 Market Income	0	558	1,400	1,763	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>558</u>	<u>1,400</u>	<u>1,763</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300 Business Rates	0	2,223	0	579	0	0	0	0	0
4310 Water	1,854	0	0	0	0	0	0	0	0
4330 Electricity	0	627	0	0	0	0	0	0	0
4365 Utilities	0	0	1,910	622	0	0	0	0	0
6500 Ground Maintenance Contract	11,775	11,464	16,000	-6	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>13,629</b>	<b>14,314</b>	<b>17,910</b>	<b>1,195</b>	<b>0</b>	<b>0</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>568</b>	<b>0</b>		<b>0</b>		
<b>510 Links Road Car Park</b>									
4300 Business Rates	0	3,775	1,854	921	0	0	0	0	0
6500 Ground Maintenance Contract	618	602	2,900	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>618</b>	<b>4,376</b>	<b>4,754</b>	<b>921</b>	<b>0</b>	<b>0</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>(921)</b>	<b>0</b>		<b>0</b>		
<b>515 Whitton Estate Meeting Hall</b>									
1000 Property Lettings - Exempt	50	50	50	0	0	0	0	0	0
<b>Total Income</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000 Repairs & Maintenance	1,300	58	1,339	0	0	0	0	0	0
6500 Ground Maintenance Contract	0	0	200	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>1,300</b>	<b>58</b>	<b>1,539</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>(1,250)</b>	<b>(8)</b>	<b>(1,489)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>520 Lowestoft Cemetery Public Conv</b>									

Continued on next page

## Annual Budget - By Centre

Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Water	412	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	0	0	0	0	0	0
4365	Utilities	0	0	721	3	0	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	-3	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>6,703</b>	<b>5,938</b>	<b>11,421</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>(6,703)</b>	<b>(5,938)</b>	<b>(11,421)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>									
5000	Repairs & Maintenance	1,300	58	1,339	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,300</b>	<b>58</b>	<b>1,739</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>(1,300)</b>	<b>(58)</b>	<b>(1,739)</b>	<b>0</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	1,000	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6500	Ground Maintenance Contract	0	0	1,800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>1,800</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>1,000</b>	<b>1,000</b>	<b>(800)</b>	<b>0</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
1085	Donations	15,000	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>

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	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	10,700	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
<b>550 Drying Rack</b>									
6500 Ground Maintenance Contract	206	201	2,900	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>206</u>	<u>201</u>	<u>2,900</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
<b>600 CCTV</b>									
1180 CCTV Income	0	652	4,300	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>652</u>	<u>4,300</u>	<u>0</u>	<u>0</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
4365 Utilities	0	0	1,427	679	0	0	0	0	0
6505 CCTV Contract	262,787	255,848	302,900	-135	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>264,172</u>	<u>256,142</u>	<u>304,327</u>	<u>544</u>	<u>0</u>	<u>0</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>(544)</u>	<u>0</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
<b>Overhead Expenditure</b>	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

## Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(954)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>Total Budget Income</b>	1,753,888	2,012,442	1,976,560	908,991	0	0	0	0	0
<b>Expenditure</b>	1,753,888	2,064,590	1,996,560	220,898	0	0	0	0	0
<b>Net Income over Expenditure</b>	<u>0</u>	<u>-52,148</u>	<u>-20,000</u>	<u>688,093</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
less Transfer to EMR	0	17,872	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(42,746)</u>	<u>(20,000)</u>	<u>688,093</u>	<u>0</u>		<u>0</u>		