

Annual Budget - By Centre

Note: November 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1000 Property Lettings - Exempt	0	0	2	0	0	0	0	0	0
1076 Precept	1,608,848	1,608,848	1,783,537	1,783,537	3,056,982	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
1090 Grants	0	0	0	529	0	0	0	0	0
1095 CIL	0	17,872	0	22,555	38,659	0	0	0	0
Total Income	1,608,848	1,632,155	1,783,539	1,806,621	3,095,641	0	0	0	0
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	199	341	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	1,561	2,613	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	3,910	6,702	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	0	0
4120 Miscellaneous & Meetings	1,500	1,648	1,000	238	355	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	380	275	0	0	0	0
4155 Asset Compliance Costs	0	0	3,586	5,686	9,746	0	0	0	0
4156 Compliance Works	0	0	20,000	11,111	19,045	0	0	0	0
4320 Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440 S106	0	0	0	2,028	3,476	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	25,881	0	0	0	0
5020 Town Hall Grant Expenditure	0	0	0	3,509	5,246	0	0	0	0
5030 Parks Development	0	0	38,831	2,168	3,716	0	0	0	0
Overhead Expenditure	397,236	353,161	144,607	45,890	77,396	0	0	0	0
100 Net Income over Expenditure	1,211,612	1,278,994	1,638,932	1,760,731	3,018,245	0	0	0	0
6000 plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	17,872	0	3,436	5,889	0	0	0	0
Movement to/(from) Gen Reserve	1,211,612	1,288,396	1,638,932	1,757,295	3,012,356	0	0	0	0
110 Neighbourhood Plan									
1090 Grants	0	5,350	0	8,925	15,297	0	0	0	0
Total Income	0	5,350	0	8,925	15,297	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Professional Fees and Subscrip	0	5,217	0	94	161	0	0	0	0
Overhead Expenditure	0	5,217	0	94	161	0	0	0	0
110 Net Income over Expenditure	0	133	0	8,831	15,136	0	0	0	0
6001 less Transfer to EMR	0	0	0	8,925	15,297	0	0	0	0
Movement to/(from) Gen Reserve	0	133	0	(94)	(161)		0		
<u>120 Capital Works</u>									
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
Overhead Expenditure	0	0	223,448	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(223,448)	0	0		0		
<u>130 Elections and Professional Fee</u>									
4090 Audit Fees	0	0	4,000	1,466	2,084	0	0	0	0
4095 Insurance	0	0	25,000	20,366	34,908	0	0	0	0
4110 Bank Charges	0	0	500	185	307	0	0	0	0
4115 Professional Fees and Subscrip	0	0	6,500	1,951	3,166	0	0	0	0
4130 Provision for legal costs	0	0	15,000	11,037	18,918	0	0	0	0
4135 Elections	0	0	20,600	76	131	0	0	0	0
Overhead Expenditure	0	0	71,600	35,081	59,514	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(71,600)	(35,081)	(59,514)		0		
<u>140 Staff, Training and CPD</u>									
4000 Salaries - Gross	0	0	193,596	108,886	162,169	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 Employers National Insurance	0	0	25,748	9,095	13,362	0	0	0	0
4010 Employers Superannuation	0	0	48,399	24,674	36,247	0	0	0	0
4050 Staffing Contingency	0	0	10,000	0	0	0	0	0	0
4055 Training	0	0	11,695	8,255	12,608	0	0	0	0
4200 EMR Contribution	0	0	41,500	0	0	0	0	0	0
Overhead Expenditure	0	0	330,938	150,910	224,386	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(330,938)	(150,910)	(224,386)		0		
150 Office Accommodation									
1091 Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200 Room Hire Income	0	371	1,957	630	1,080	0	0	0	0
Total Income	0	21,371	1,957	630	1,080	0	0	0	0
4080 Telephones	0	69	0	0	0	0	0	0	0
4160 Parking	0	0	2,375	1,813	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	1,302	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	289	495	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4710 IT Service Charge	8,613	8,613	0	-4,307	-7,382	0	0	0	0
4715 Hamilton House Loan Repayment	8,953	8,953	13,430	7,834	-15,345	0	0	0	0
4720 Hamilton House Rent	8,800	8,800	13,200	10,168	-15,083	0	0	0	0
4725 Hamilton House Service Charge	13,347	13,347	20,020	-13,347	-22,877	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
Overhead Expenditure	257,116	266,547	51,025	3,209	-58,890	0	0	0	0
Movement to/(from) Gen Reserve	(257,116)	(245,176)	(49,068)	(2,579)	59,970		0		
160 Town Hall									
4300 Business Rates	0	0	20,000	0	0	0	0	0	0
4305 BID Levy	0	0	1,623	1,185	2,031	0	0	0	0
4365 Utilities	0	0	2,003	2,904	4,978	0	0	0	0
5000 Repairs & Maintenance	0	0	15,000	12,932	1,238	0	0	0	0
Overhead Expenditure	0	0	38,626	17,022	8,247	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(38,626)	(17,022)	(8,247)		0		
200 Art, Heritage & Museums									
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	2,070	0	0	0	0	0
5000 Repairs & Maintenance	0	0	412	0	0	0	0	0	0
Overhead Expenditure	29,997	1,998	12,057	2,070	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(29,997)</u>	<u>(1,998)</u>	<u>(12,057)</u>	<u>(2,070)</u>	<u>0</u>		<u>0</u>		
250	<u>Tingdene - Camping & Caravan</u>									
1000	Property Lettings - Exempt	80,000	95,383	95,450	-23,778	-40,755	0	0	0	0
	Total Income	<u>80,000</u>	<u>95,383</u>	<u>95,450</u>	<u>-23,778</u>	<u>-40,755</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4310	Water	1,300	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,339	0	0	0	0	0	0
	Overhead Expenditure	<u>1,300</u>	<u>0</u>	<u>1,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>78,700</u>	<u>95,383</u>	<u>94,111</u>	<u>(23,778)</u>	<u>(40,755)</u>		<u>0</u>		
300	<u>Events & Grants</u>									
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
	Total Income	<u>5,300</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Community Engagement	0	0	7,800	0	0	0	0	0	0
4140	Civic & Ceremonial	0	0	7,000	1,998	3,030	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	16,969	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	1,376	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	417	715	0	0	0	0
	Overhead Expenditure	<u>52,933</u>	<u>31,697</u>	<u>59,967</u>	<u>13,118</u>	<u>22,090</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(47,633)</u>	<u>(29,647)</u>	<u>(59,967)</u>	<u>(13,118)</u>	<u>(22,090)</u>		<u>0</u>		
350 Marina Theatre									
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	112,500	192,825	0	0	0	0
5000 Repairs & Maintenance	0	0	10,000	1,551	2,659	0	0	0	0
Overhead Expenditure	<u>160,000</u>	<u>311,950</u>	<u>160,000</u>	<u>114,051</u>	<u>195,484</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(160,000)</u>	<u>(311,950)</u>	<u>(160,000)</u>	<u>(114,051)</u>	<u>(195,484)</u>		<u>0</u>		
355 Box Office Building									
1000 Property Lettings - Exempt	0	14,274	20,000	15,000	25,710	0	0	0	0
1190 DMO Loan	0	200,000	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>214,274</u>	<u>20,000</u>	<u>15,000</u>	<u>25,710</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510 Marina Theatre Reserve	0	0	5,399	0	0	0	0	0	0
9980 DMO Repayments	0	7,390	14,601	7,330	12,564	0	0	0	0
9990 Building Purchases	0	341,520	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>348,910</u>	<u>20,000</u>	<u>7,330</u>	<u>12,564</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(134,636)</u>	<u>0</u>	<u>7,670</u>	<u>13,146</u>		<u>0</u>		
400 Allotments and Open Spaces									
1100 Allotment Income	525	583	583	583	999	0	0	0	0
Total Income	<u>525</u>	<u>583</u>	<u>583</u>	<u>583</u>	<u>999</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4600 Administration Fee - Allotment	900	1,000	1,000	1,000	1,714	0	0	0	0

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4610	Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	900	1,000	11,000	1,000	1,714	0	0	0	0
	Movement to/(from) Gen Reserve	(375)	(417)	(10,417)	(417)	(715)		0		
405	<u>East Of England Park</u>									
4615	East Of England Park	0	0	25,000	0	0	0	0	0	0
	Overhead Expenditure	0	0	25,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(25,000)	0	0		0		
410	<u>Great Eastern Linear Park</u>									
4625	GELP Railway Rent	0	0	10	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,035	1,008	2,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,035	1,008	2,310	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,035)	(1,008)	(2,310)	1	1		0		
412	<u>Raphael Walk</u>									
6500	Ground Maintenance Contract	311	303	300	0	0	0	0	0	0
	Overhead Expenditure	311	303	300	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(311)	(303)	(300)	0	0		0		
414	<u>4 High Street</u>									
6500	Ground Maintenance Contract	2,173	2,117	1,000	-1	-2	0	0	0	0
	Overhead Expenditure	2,173	2,117	1,000	-1	-2	0	0	0	0
	Movement to/(from) Gen Reserve	(2,173)	(2,117)	(1,000)	1	2		0		

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
416	<u>119 Notley Road</u>									
6500	Ground Maintenance Contract	0	0	100	0	0	0	0	0	0
	Overhead Expenditure	0	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(100)	0	0		0		
418	<u>Land at Stoven Close</u>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	-1	-2	0	0	0	0
	Overhead Expenditure	2,794	2,721	3,400	-1	-2	0	0	0	0
	Movement to/(from) Gen Reserve	(2,794)	(2,721)	(3,400)	1	2		0		
420	<u>Amenity Land Delius Close</u>									
6500	Ground Maintenance Contract	207	201	200	0	0	0	0	0	0
	Overhead Expenditure	207	201	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)	(200)	0	0		0		
422	<u>Land at Clarkes Lane</u>									
6500	Ground Maintenance Contract	0	0	2,100	0	0	0	0	0	0
	Overhead Expenditure	0	0	2,100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(2,100)	0	0		0		
425	<u>Sparrows Nest</u>									
1000	Property Lettings - Exempt	24,000	24,500	24,500	18,900	32,395	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

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1160 Leisure Activity Fees Non VAT	0	0	0	1,968	3,373	0	0	0	0
Total Income	24,000	24,546	31,714	20,868	35,768	0	0	0	0
4300 Business Rates	1,080	2,081	1,112	864	1,481	0	0	0	0
4310 Water	7,004	0	0	0	0	0	0	0	0
4330 Electricity	845	1,081	0	239	0	0	0	0	0
4365 Utilities	0	0	8,084	4,663	7,992	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	-76	0	0	0	0
Overhead Expenditure	132,948	98,511	86,410	5,722	9,397	0	0	0	0
Movement to/(from) Gen Reserve	(108,948)	(73,965)	(54,696)	15,146	26,371		0		
<u>430 Belle View Park</u>									
1000 Property Lettings - Exempt	3,470	2,771	2,771	1,705	2,557	0	0	0	0
Total Income	3,470	2,771	2,771	1,705	2,557	0	0	0	0
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	-15	0	0	0	0
Overhead Expenditure	16,663	16,123	14,106	-9	-15	0	0	0	0
Movement to/(from) Gen Reserve	(13,193)	(13,352)	(11,335)	1,714	2,572		0		
<u>435 Denes Oval</u>									
1150 Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Total Income	0	50	10,503	0	0	0	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0
4320 Planned Maintenance	0	1,100	0	0	0	0	0	0	0
4325 Responsive Maintenance	0	2,240	0	0	0	0	0	0	0
4330 Electricity	1,710	791	0	863	0	0	0	0	0
4335 Gas	618	112	0	0	0	0	0	0	0
4365 Utilities	0	0	3,034	1,791	3,069	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	-76	0	0	0	0
Overhead Expenditure	88,990	87,779	75,886	2,610	2,993	0	0	0	0
Movement to/(from) Gen Reserve	(88,990)	(87,729)	(65,383)	(2,610)	(2,993)		0		
440 <u>Normanston Park</u>									
1000 Property Lettings - Exempt	6,250	6,250	6,250	1,563	2,678	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
1160 Leisure Activity Fees Non VAT	0	0	0	880	1,508	0	0	0	0
Total Income	6,250	7,680	11,130	2,443	4,186	0	0	0	0
4310 Water	2,472	1,511	0	0	0	0	0	0	0
4330 Electricity	2,575	1,194	0	990	0	0	0	0	0
4365 Utilities	0	0	5,198	1,468	2,517	0	0	0	0

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Annual Budget - By Centre

Note: November 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	-83	0	0	0	0
Overhead Expenditure	99,543	94,706	89,578	2,410	2,434	0	0	0	0
Movement to/(from) Gen Reserve	(93,293)	(87,027)	(78,448)	32	1,752		0		
445 Kensington Garden Park									
1000 Property Lettings - Exempt	3,145	3,920	3,145	775	1,328	0	0	0	0
1150 Leisure Activity Fees Vatable	0	50	9,018	0	0	0	0	0	0
1160 Leisure Activity Fees Non VAT	0	0	0	786	1,347	0	0	0	0
Total Income	3,145	3,970	12,163	1,561	2,675	0	0	0	0
4300 Business Rates	0	2,016	0	1,650	2,828	0	0	0	0
4310 Water	6,592	0	0	0	0	0	0	0	0
4330 Electricity	886	341	0	221	0	0	0	0	0
4365 Utilities	0	0	7,702	1,065	1,826	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	-104	0	0	0	0
Overhead Expenditure	125,472	117,251	96,331	2,876	4,550	0	0	0	0
Movement to/(from) Gen Reserve	(122,327)	(113,281)	(84,168)	(1,315)	(1,875)		0		
450 Kirkley Fen Park									
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

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Annual Budget - By Centre

Note: November 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	1,863	1,924	4,200	-5	-8	0	0	0	0
Overhead Expenditure	6,189	1,924	16,381	-5	-8	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,189)</u>	<u>(1,924)</u>	<u>(16,381)</u>	<u>5</u>	<u>8</u>		<u>0</u>		
<u>452 Pollard Piece Play Area</u>									
6500 Ground Maintenance Contract	6,520	6,349	1,900	-3	-6	0	0	0	0
Overhead Expenditure	6,520	6,349	1,900	-3	-6	0	0	0	0
Movement to/(from) Gen Reserve	<u>(6,520)</u>	<u>(6,349)</u>	<u>(1,900)</u>	<u>3</u>	<u>6</u>		<u>0</u>		
<u>454 Marshams Piece Play Area</u>									
6500 Ground Maintenance Contract	8,176	7,961	2,800	-4	-7	0	0	0	0
Overhead Expenditure	8,176	7,961	2,800	-4	-7	0	0	0	0
Movement to/(from) Gen Reserve	<u>(8,176)</u>	<u>(7,961)</u>	<u>(2,800)</u>	<u>4</u>	<u>7</u>		<u>0</u>		
<u>456 Turnberry Close Playground</u>									
6500 Ground Maintenance Contract	207	201	400	0	0	0	0	0	0
Overhead Expenditure	207	201	400	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(207)</u>	<u>(201)</u>	<u>(400)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<u>458 Playground off the Parklands</u>									
6500 Ground Maintenance Contract	2,277	2,217	1,200	-1	-2	0	0	0	0
Overhead Expenditure	2,277	2,217	1,200	-1	-2	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,277)</u>	<u>(2,217)</u>	<u>(1,200)</u>	<u>1</u>	<u>2</u>		<u>0</u>		
<u>460 Britten Road Play Area</u>									

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Annual Budget - By Centre

Note: November 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	3,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	3,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(3,300)	1	1		0		
462	<u>Cotman Close Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	1,800	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	1,800	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(1,800)	1	1		0		
464	<u>Gunton Community Park Play Are</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,100	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,100	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,100)	1	1		0		
466	<u>London Road Play Equipment</u>									
6500	Ground Maintenance Contract	1,139	1,109	1,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,139	1,109	1,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,139)	(1,109)	(1,300)	1	1		0		
468	<u>Nightingale Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,300)	1	1		0		
470	<u>Pakefield Green Play Area</u>									

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Annual Budget - By Centre

Note: November 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	0	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	0	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	0	1	1		0		
472	<u>Parkhill Play Area</u>									
6500	Ground Maintenance Contract	1,242	1,209	2,100	-1	-1	0	0	0	0
	Overhead Expenditure	1,242	1,209	2,100	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,242)	(1,209)	(2,100)	1	1		0		
474	<u>Rosedale Park Inc Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,900	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,900	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,900)	1	1		0		
476	<u>St. Margarets Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,600	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,600	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,600)	1	1		0		
478	<u>Thirlmere Walk Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,100	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,100	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,100)	1	1		0		
480	<u>Whitton Green Play Area</u>									

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Annual Budget - By Centre

Note: November 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	5,200	-1	-1	0	0	0	0
Overhead Expenditure	1,449	1,411	5,200	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>	<u>(5,200)</u>	<u>1</u>	<u>1</u>		<u>0</u>		
482 Play Areas - General									
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
Overhead Expenditure	50,518	504	50,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(50,518)</u>	<u>(504)</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
484 Land North of Hollow Grove Lan									
6500 Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
Overhead Expenditure	0	0	400	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(400)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
500 Pakefield Street Public Conv.									
4300 Business Rates	0	1,176	0	963	1,650	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	529	907	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	10,300	-3	-5	0	0	0	0
Overhead Expenditure	7,033	7,176	11,361	1,489	2,552	0	0	0	0
Movement to/(from) Gen Reserve	<u>(7,033)</u>	<u>(7,176)</u>	<u>(11,361)</u>	<u>(1,489)</u>	<u>(2,552)</u>		<u>0</u>		
505 The Triangle Market									

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Annual Budget - By Centre

Note: November 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Market Income	0	558	1,400	2,834	4,384	0	0	0	0
1021	Monthly Market Income	0	0	0	86	0	0	0	0	0
	Total Income	0	558	1,400	2,920	4,384	0	0	0	0
4300	Business Rates	0	2,223	0	924	1,583	0	0	0	0
4310	Water	1,854	0	0	0	0	0	0	0	0
4330	Electricity	0	627	0	249	0	0	0	0	0
4365	Utilities	0	0	1,910	2,099	3,597	0	0	0	0
6500	Ground Maintenance Contract	11,775	11,464	16,000	-6	-10	0	0	0	0
	Overhead Expenditure	13,629	14,314	17,910	3,265	5,170	0	0	0	0
	Movement to/(from) Gen Reserve	(13,629)	(13,757)	(16,510)	(345)	(786)		0		
510	<u>Links Road Car Park</u>									
4300	Business Rates	0	3,775	1,854	1,473	2,525	0	0	0	0
6500	Ground Maintenance Contract	618	602	2,900	0	-1	0	0	0	0
	Overhead Expenditure	618	4,376	4,754	1,473	2,524	0	0	0	0
	Movement to/(from) Gen Reserve	(618)	(4,376)	(4,754)	(1,473)	(2,524)		0		
515	<u>Whitton Estate Meeting Hall</u>									
1000	Property Lettings - Exempt	50	50	50	0	0	0	0	0	0
	Total Income	50	50	50	0	0	0	0	0	0
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
	Overhead Expenditure	1,300	58	1,539	0	0	0	0	0	0

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Annual Budget - By Centre

Note: November 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,250)</u>	<u>(8)</u>	<u>(1,489)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
520 Lowestoft Cemetery Public Conv									
4310 Water	412	0	0	0	0	0	0	0	0
4330 Electricity	288	94	0	234	0	0	0	0	0
4365 Utilities	0	0	721	252	432	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	10,700	-3	-5	0	0	0	0
Overhead Expenditure	<u>6,703</u>	<u>5,938</u>	<u>11,421</u>	<u>483</u>	<u>427</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(6,703)</u>	<u>(5,938)</u>	<u>(11,421)</u>	<u>(483)</u>	<u>(427)</u>		<u>0</u>		
530 Gunton Resident Hall									
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
Overhead Expenditure	<u>1,300</u>	<u>58</u>	<u>1,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(1,300)</u>	<u>(58)</u>	<u>(1,739)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
535 Uplands Community Centre									
1000 Property Lettings - Exempt	1,000	1,000	1,000	0	0	0	0	0	0
Total Income	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6500 Ground Maintenance Contract	0	0	1,800	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>1,000</u>	<u>1,000</u>	<u>(800)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
540 L.H. Cafe and Arnolds Bequest									

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Note: November 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	6,300	0	0	0	0	0	0	0	0
1085	Donations	15,000	0	0	0	0	0	0	0	0
Total Income		21,300	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		21,300	0	0	0	0		0		
545	<u>Kirkley Cliff Road Public Conv</u>									
6500	Ground Maintenance Contract	0	0	10,700	0	0	0	0	0	0
Overhead Expenditure		0	0	10,700	0	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(10,700)	0	0		0		
550	<u>Drying Rack</u>									
6500	Ground Maintenance Contract	206	201	2,900	0	0	0	0	0	0
Overhead Expenditure		206	201	2,900	0	0	0	0	0	0
Movement to/(from) Gen Reserve		(206)	(201)	(2,900)	0	0		0		
600	<u>CCTV</u>									
1180	CCTV Income	0	652	4,300	0	0	0	0	0	0
Total Income		0	652	4,300	0	0	0	0	0	0
4330	Electricity	1,385	295	0	171	0	0	0	0	0
4365	Utilities	0	0	1,427	1,015	1,740	0	0	0	0
6505	CCTV Contract	262,787	255,848	302,900	-135	-232	0	0	0	0
Overhead Expenditure		264,172	256,142	304,327	1,051	1,508	0	0	0	0
Movement to/(from) Gen Reserve		(264,172)	(255,491)	(300,027)	(1,051)	(1,508)		0		

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Note: November 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
999	<u>17-18 Unknown Figures</u>									
7000	Unknown VAT 17-18	0	954	0	0	0	0	0	0	0
	Overhead Expenditure	0	954	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(954)	0	0	0		0		
	Total Budget Income	1,753,888	2,012,442	1,976,560	1,837,478	3,147,542	0	0	0	0
	Expenditure	1,753,888	2,064,590	1,996,560	411,121	574,167	0	0	0	0
	Net Income over Expenditure	0	-52,148	-20,000	1,426,357	2,573,375	0	0	0	0
	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
	less Transfer to EMR	0	17,872	0	12,361	21,186	0	0	0	0
	Movement to/(from) Gen Reserve	0	(42,746)	(20,000)	1,413,996	2,552,189		0		