

Annual Budget - By Centre

Note: 12th May 2020

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
100 Administration											
1000 Property Lettings - Exempt	2	0	0	0	2	0	2	0	0	0	0
1076 Precept	1,783,537	1,783,537	0	0	1,837,731	0	1,837,731	918,866	0	0	0
1080 Bank Interest Received	0	1,002	0	0	0	0	0	0	0	0	0
1090 Grants	0	529	0	0	0	0	0	0	0	0	0
1095 CIL	0	19,728	0	0	0	0	0	25,995	0	0	0
Total Income	1,783,539	1,804,795	0	0	1,837,733	0	1,837,733	944,861	0	0	0
4060 Equipment	2,000	739	0	0	348	0	348	0	0	0	0
4070 Office Supplies and Stationery	4,000	1,962	0	0	2,281	0	2,281	48	0	0	0
4105 IT	20,000	3,910	0	0	14,921	0	14,921	0	0	0	0
4120 Miscellaneous & Meetings	1,000	354	0	0	350	0	350	0	0	0	0
4145 Budget Contingency	25,000	0	0	0	50,000	0	50,000	0	0	0	0
4150 Travel Expenses	1,000	435	0	0	108	0	108	0	0	0	0
4155 Asset Compliance Costs	3,586	6,772	0	0	4,755	0	4,755	0	0	0	0
4156 Compliance Works	20,000	12,534	0	0	0	0	0	0	0	0	0
4440 S106	0	2,028	0	0	0	0	0	0	0	0	0
4470 Festive Lights	5,500	4,937	0	0	20,000	0	20,000	0	0	0	0
5000 Repairs & Maintenance	23,690	18,346	0	0	66,437	0	66,437	0	0	0	0
5020 Town Hall Grant Expenditure	0	22,554	0	0	0	0	0	0	0	0	0
5030 Parks Development	38,831	2,168	0	0	39,608	0	39,608	0	0	0	0
Overhead Expenditure	144,607	76,738	0	0	198,808	0	198,808	48	0	0	0
100 Net Income over Expenditure	1,638,932	1,728,057	0	0	1,638,925	0	1,638,925	944,813	0	0	0
6001 less Transfer to EMR	0	19,728	0	0	0	0	0	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>1,638,932</u>	<u>1,708,330</u>			<u>1,638,925</u>		<u>1,638,925</u>	<u>944,813</u>	<u>0</u>		
110	<u>Neighbourhood Plan</u>											
1090	Grants	0	29,925	0	0	0	0	0	0	0	0	0
	Total Income	0	29,925	0	0	0	0	0	0	0	0	0
4115	Professional Fees and Subscrip	0	94	0	0	0	0	0	0	0	0	0
4800	Neighbourhood Plan Grant	0	8,932	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	9,026	0	0	0	0	0	0	0	0	0
	110 Net Income over Expenditure	0	20,899	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	8,925	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>11,974</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
120	<u>Capital Works</u>											
1300	Capital Works	0	11,197	0	0	0	0	0	0	0	0	0
	Total Income	0	11,197	0	0	0	0	0	0	0	0	0
4200	EMR Contribution	116,721	0	0	0	52,938	0	52,938	0	0	0	0
5100	Capital Repairs	47,367	0	0	0	0	0	0	0	0	0	0
9980	DMO Repayments	59,360	0	0	0	123,143	0	123,143	0	0	0	0
	Overhead Expenditure	223,448	0	0	0	176,081	0	176,081	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(223,448)</u>	<u>11,197</u>			<u>(176,081)</u>		<u>(176,081)</u>	<u>0</u>	<u>0</u>		
130	<u>Elections and Professional Fee</u>											
4090	Audit Fees	4,000	3,966	0	0	4,468	0	4,468	-2,050	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Insurance	25,000	20,366	0	0	20,773	0	20,773	20,692	0	0	0
4110	Bank Charges	500	283	0	0	339	0	339	0	0	0	0
4115	Professional Fees and Subscrip	6,500	3,148	0	0	3,768	0	3,768	3,109	0	0	0
4130	Provision for legal costs	15,000	20,088	0	0	25,000	0	25,000	883	0	0	0
4135	Elections	20,600	24,976	0	0	40,000	0	40,000	0	0	0	0
4165	Consultancy	0	0	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	71,600	72,826	0	0	114,348	0	114,348	22,633	0	0	0
	Movement to/(from) Gen Reserve	(71,600)	(72,826)			(114,348)		(114,348)	(22,633)	0		
140	<u>Staff, Training and CPD</u>											
4000	Salaries - Gross	193,596	167,167	0	0	228,868	0	228,868	12,175	0	0	0
4005	Employers National Insurance	25,748	16,974	0	0	21,139	0	21,139	1,263	0	0	0
4010	Employers Superannuation	48,399	41,037	0	0	57,344	0	57,344	2,899	0	0	0
4015	Apprentices	0	0	0	0	15,000	0	15,000	0	0	0	0
4050	Staffing Contingency	10,000	2,000	0	0	10,200	0	10,200	150	0	0	0
4055	Training	11,695	10,027	0	0	15,175	0	15,175	1,376	0	0	0
4200	EMR Contribution	41,500	0	0	0	42,330	0	42,330	0	0	0	0
	Overhead Expenditure	330,938	237,204	0	0	390,056	0	390,056	17,863	0	0	0
	Movement to/(from) Gen Reserve	(330,938)	(237,204)			(390,056)		(390,056)	(17,863)	0		
150	<u>Office Accommodation</u>											
1200	Room Hire Income	1,957	1,060	0	0	1,204	0	1,204	0	0	0	0
	Total Income	1,957	1,060	0	0	1,204	0	1,204	0	0	0	0
4160	Parking	2,375	1,813	0	0	2,375	0	2,375	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Business Rates	0	0	0	0	20,000	0	20,000	0	0	0	0
4340	Furniture & Equipment	1,000	808	0	0	9,500	0	9,500	0	0	0	0
4341	Electric Vehicles and Bikes	0	0	0	0	7,000	0	7,000	0	0	0	0
4365	Utilities	0	40	0	0	0	0	0	-40	0	0	0
4705	Room Hire Expenses	0	289	0	0	0	0	0	0	0	0	0
4710	IT Service Charge	0	12,917	0	0	0	0	0	-17,224	0	0	0
4715	Hamilton House Loan Repayment	13,430	11,191	0	0	13,430	0	13,430	3,357	0	0	0
4720	Hamilton House Rent	13,200	13,843	0	0	13,200	0	13,200	3,675	0	0	0
4725	Hamilton House Service Charge	20,020	43,179	0	0	20,020	0	20,020	6,842	0	0	0
5000	Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	51,025	84,079	0	0	86,525	0	86,525	-3,390	0	0	0
	Movement to/(from) Gen Reserve	(49,068)	(83,019)			(85,321)		(85,321)	3,390	0		
160	<u>Town Hall</u>											
4300	Business Rates	20,000	0	0	0	0	0	0	0	0	0	0
4305	BID Levy	1,623	1,185	0	0	1,209	0	1,209	0	0	0	0
4365	Utilities	2,003	4,192	0	0	4,931	0	4,931	325	0	0	0
5000	Repairs & Maintenance	15,000	12,932	0	0	50,000	0	50,000	0	0	0	0
	Overhead Expenditure	38,626	18,309	0	0	56,140	0	56,140	325	0	0	0
	Movement to/(from) Gen Reserve	(38,626)	(18,309)			(56,140)		(56,140)	(325)	0		
200	<u>Art, Heritage & Museums</u>											
4365	Utilities	1,645	0	0	0	0	0	0	0	0	0	0
4400	Lowestoft Collection	10,000	2,070	0	0	10,000	0	10,000	0	0	0	0
5000	Repairs & Maintenance	412	0	0	0	0	0	0	0	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	12,057	2,070	0	0	10,000	0	10,000	0	0	0	0
Movement to/(from) Gen Reserve	(12,057)	(2,070)			(10,000)		(10,000)	0	0		
250 Tingdene - Camping & Caravan											
1000 Property Lettings - Exempt	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
Total Income	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
4365 Utilities	1,339	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	1,339	0	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	94,111	95,505			97,359		97,359	(23,857)	0		
300 Events & Grants											
4100 Community Engagement	7,800	1,192	0	0	7,956	0	7,956	0	0	0	0
4140 Civic & Ceremonial	7,000	3,098	0	0	7,000	0	7,000	200	0	0	0
4365 Utilities	1,167	0	0	0	0	0	0	0	0	0	0
4450 Grants	30,000	9,900	0	0	50,000	0	50,000	1,200	0	0	0
4465 Events	10,000	803	0	0	14,000	0	14,000	0	0	0	0
4475 Remembrance and Holocaust Day	4,000	1,301	0	0	0	0	0	0	0	0	0
4480 Major Events	0	0	0	0	12,000	0	12,000	0	0	0	0
Overhead Expenditure	59,967	16,294	0	0	90,956	0	90,956	1,400	0	0	0
Movement to/(from) Gen Reserve	(59,967)	(16,294)			(90,956)		(90,956)	(1,400)	0		
350 Marina Theatre											
4320 Planned Maintenance	0	0	0	0	2,800	0	2,800	0	0	0	0
4505 Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	112,500	0	0	0

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5000	Repairs & Maintenance	10,000	11,645	0	0	10,200	0	10,200	0	0	0	0
	Overhead Expenditure	160,000	161,645	0	0	163,000	0	163,000	112,500	0	0	0
	Movement to/(from) Gen Reserve	(160,000)	(161,645)			(163,000)		(163,000)	(112,500)	0		
355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
	Total Income	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
4510	Marina Theatre Reserve	5,399	0	0	0	5,638	0	5,638	0	0	0	0
9980	DMO Repayments	14,601	14,601	0	0	14,362	0	14,362	0	0	0	0
	Overhead Expenditure	20,000	14,601	0	0	20,000	0	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	5,399			0		0	0	0		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	583	0	583	0	0	0	0
	Total Income	583	583	0	0	583	0	583	0	0	0	0
4060	Equipment	0	0	0	0	4,000	0	4,000	0	0	0	0
4600	Administration Fee - Allotment	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4601	Allotment Maintenance	0	0	0	0	30,000	0	30,000	0	0	0	0
4610	Waterways and Ponds	10,000	0	0	0	10,200	0	10,200	0	0	0	0
	Overhead Expenditure	11,000	1,000	0	0	45,200	0	45,200	0	0	0	0
	Movement to/(from) Gen Reserve	(10,417)	(417)			(44,617)		(44,617)	0	0		
405	<u>The Ness</u>											

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4615	The Ness	25,000	0	0	0	76,500	0	76,500	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	0	0	0	250	0	0	0
	Overhead Expenditure	25,000	0	0	0	76,500	0	76,500	250	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>0</u>			<u>(76,500)</u>		<u>(76,500)</u>	<u>(250)</u>	<u>0</u>		
410	<u>Great Eastern Linear Park</u>											
4625	GELP Railway Rent	10	0	0	0	10	0	10	25	0	0	0
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,400	0	2,400	400	0	0	0
	Overhead Expenditure	2,310	2,296	0	0	2,410	0	2,410	425	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,310)</u>	<u>(2,296)</u>			<u>(2,410)</u>		<u>(2,410)</u>	<u>(425)</u>	<u>0</u>		
412	<u>Raphael Walk</u>											
6500	Ground Maintenance Contract	300	299	0	0	300	0	300	50	0	0	0
	Overhead Expenditure	300	299	0	0	300	0	300	50	0	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(299)</u>			<u>(300)</u>		<u>(300)</u>	<u>(50)</u>	<u>0</u>		
414	<u>4 High Street</u>											
6500	Ground Maintenance Contract	1,000	997	0	0	1,100	0	1,100	183	0	0	0
	Overhead Expenditure	1,000	997	0	0	1,100	0	1,100	183	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(997)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(183)</u>	<u>0</u>		
416	<u>119 Notley Road</u>											
6500	Ground Maintenance Contract	100	100	0	0	100	0	100	17	0	0	0
	Overhead Expenditure	100	100	0	0	100	0	100	17	0	0	0

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Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(100)</u>			<u>(100)</u>		<u>(100)</u>	<u>(17)</u>	<u>0</u>		
418 Land at Stoven Close											
6500 Ground Maintenance Contract	3,400	3,393	0	0	3,500	0	3,500	583	0	0	0
Overhead Expenditure	<u>3,400</u>	<u>3,393</u>	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>583</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(3,393)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(583)</u>	<u>0</u>		
420 Amenity Land Delius Close											
6500 Ground Maintenance Contract	200	200	0	0	200	0	200	33	0	0	0
Overhead Expenditure	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>200</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(200)</u>			<u>(200)</u>		<u>(200)</u>	<u>(33)</u>	<u>0</u>		
422 Land at Clarkes Lane											
6500 Ground Maintenance Contract	2,100	2,097	0	0	1,300	0	1,300	217	0	0	0
Overhead Expenditure	<u>2,100</u>	<u>2,097</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>217</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(2,097)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(217)</u>	<u>0</u>		
425 Sparrows Nest											
1000 Property Lettings - Exempt	24,500	25,200	0	0	24,500	0	24,500	0	0	0	0
1150 Leisure Activity Fees Vatable	7,214	0	0	0	0	0	0	0	0	0	0
Total Income	<u>31,714</u>	<u>25,200</u>	<u>0</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>24,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	1,112	1,080	0	0	1,102	0	1,102	218	0	0	0
4365 Utilities	8,084	8,978	0	0	9,158	0	9,158	-565	0	0	0
4445 Leisure Activities Grant	7,214	0	0	0	0	0	0	0	0	0	0

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6500	Ground Maintenance Contract	70,000	70,000	0	0	71,600	0	71,600	11,933	0	0	0
	Overhead Expenditure	86,410	80,058	0	0	81,860	0	81,860	11,586	0	0	0
	Movement to/(from) Gen Reserve	<u>(54,696)</u>	<u>(54,858)</u>			<u>(57,360)</u>		<u>(57,360)</u>	<u>(11,586)</u>	<u>0</u>		
430	<u>Belle View Park</u>											
1000	Property Lettings - Exempt	2,771	2,771	0	0	2,771	0	2,771	213	0	0	0
	Total Income	2,771	2,771	0	0	2,771	0	2,771	213	0	0	0
4365	Utilities	106	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	14,000	14,120	0	0	14,500	0	14,500	2,417	0	0	0
	Overhead Expenditure	14,106	14,120	0	0	14,500	0	14,500	2,417	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,335)</u>	<u>(11,349)</u>			<u>(11,729)</u>		<u>(11,729)</u>	<u>(2,204)</u>	<u>0</u>		
435	<u>Denes Oval</u>											
1150	Leisure Activity Fees Vatable	10,503	0	0	0	0	0	0	0	0	0	0
	Total Income	10,503	0	0	0	0	0	0	0	0	0	0
4365	Utilities	3,034	5,171	0	0	4,755	0	4,755	-394	0	0	0
4445	Leisure Activities Grant	10,503	0	0	0	0	0	0	0	0	0	0
5025	Building Maintenance	249	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	62,100	62,112	0	0	64,100	0	64,100	10,683	0	0	0
	Overhead Expenditure	75,886	67,283	0	0	68,855	0	68,855	10,289	0	0	0
	Movement to/(from) Gen Reserve	<u>(65,383)</u>	<u>(67,283)</u>			<u>(68,855)</u>		<u>(68,855)</u>	<u>(10,289)</u>	<u>0</u>		
440	<u>Normanston Park</u>											

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1000	Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	0	0	0	0
1150	Leisure Activity Fees Vatable	4,880	0	0	0	0	0	0	0	0	0	0
	Total Income	11,130	6,250	0	0	6,250	0	6,250	0	0	0	0
4365	Utilities	5,198	5,101	0	0	4,007	0	4,007	4,297	0	0	0
4445	Leisure Activities Grant	1,880	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	82,500	82,476	0	0	84,600	0	84,600	14,100	0	0	0
	Overhead Expenditure	89,578	87,577	0	0	88,607	0	88,607	18,397	0	0	0
	Movement to/(from) Gen Reserve	(78,448)	(81,327)			(82,357)		(82,357)	(18,397)	0		
445	<u>Kensington Garden Park</u>											
1000	Property Lettings - Exempt	3,145	3,100	0	0	3,145	0	3,145	0	0	0	0
1150	Leisure Activity Fees Vatable	9,018	0	0	0	0	0	0	0	0	0	0
	Total Income	12,163	3,100	0	0	3,145	0	3,145	0	0	0	0
4300	Business Rates	0	2,062	0	0	2,103	0	2,103	416	0	0	0
4365	Utilities	7,702	2,629	0	0	2,682	0	2,682	-285	0	0	0
4445	Leisure Activities Grant	4,018	0	0	0	0	0	0	0	0	0	0
5025	Building Maintenance	111	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	84,500	84,461	0	0	86,600	0	86,600	14,433	0	0	0
	Overhead Expenditure	96,331	89,153	0	0	91,385	0	91,385	14,564	0	0	0
	Movement to/(from) Gen Reserve	(84,168)	(86,053)			(88,240)		(88,240)	(14,564)	0		
450	<u>Kirkley Fen Park</u>											
4310	Water	4,456	0	0	0	4,545	0	4,545	0	0	0	0

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Annual Budget - By Centre

Note: 12th May 2020

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4620	Fen Park Public Convenience	7,725	0	0	0	7,880	0	7,880	0	0	0	0
6500	Ground Maintenance Contract	4,200	4,189	0	0	4,400	0	4,400	733	0	0	0
	Overhead Expenditure	16,381	4,189	0	0	16,825	0	16,825	733	0	0	0
	Movement to/(from) Gen Reserve	(16,381)	(4,189)			(16,825)		(16,825)	(733)	0		
452	<u>Pollard Piece Play Area</u>											
6500	Ground Maintenance Contract	1,900	1,894	0	0	1,100	0	1,100	183	0	0	0
	Overhead Expenditure	1,900	1,894	0	0	1,100	0	1,100	183	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	(1,894)			(1,100)		(1,100)	(183)	0		
454	<u>Marshams Piece Play Area</u>											
6500	Ground Maintenance Contract	2,800	2,792	0	0	2,900	0	2,900	483	0	0	0
	Overhead Expenditure	2,800	2,792	0	0	2,900	0	2,900	483	0	0	0
	Movement to/(from) Gen Reserve	(2,800)	(2,792)			(2,900)		(2,900)	(483)	0		
456	<u>Turnberry Close Playground</u>											
6500	Ground Maintenance Contract	400	399	0	0	500	0	500	83	0	0	0
	Overhead Expenditure	400	399	0	0	500	0	500	83	0	0	0
	Movement to/(from) Gen Reserve	(400)	(399)			(500)		(500)	(83)	0		
458	<u>Playground off the Parklands</u>											
6500	Ground Maintenance Contract	1,200	1,197	0	0	1,300	0	1,300	217	0	0	0
	Overhead Expenditure	1,200	1,197	0	0	1,300	0	1,300	217	0	0	0
	Movement to/(from) Gen Reserve	(1,200)	(1,197)			(1,300)		(1,300)	(217)	0		

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Annual Budget - By Centre

Note: 12th May 2020

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
460	<u>Britten Road Play Area</u>											
6500	Ground Maintenance Contract	3,300	3,294	0	0	3,400	0	3,400	567	0	0	0
	Overhead Expenditure	3,300	3,294	0	0	3,400	0	3,400	567	0	0	0
	Movement to/(from) Gen Reserve	(3,300)	(3,294)			(3,400)		(3,400)	(567)	0		
462	<u>Cotman Close Play Area</u>											
6500	Ground Maintenance Contract	1,800	1,797	0	0	1,900	0	1,900	317	0	0	0
	Overhead Expenditure	1,800	1,797	0	0	1,900	0	1,900	317	0	0	0
	Movement to/(from) Gen Reserve	(1,800)	(1,796)			(1,900)		(1,900)	(317)	0		
464	<u>Gunton Community Park Play Area</u>											
6500	Ground Maintenance Contract	6,100	6,090	0	0	6,300	0	6,300	1,050	0	0	0
	Overhead Expenditure	6,100	6,090	0	0	6,300	0	6,300	1,050	0	0	0
	Movement to/(from) Gen Reserve	(6,100)	(6,090)			(6,300)		(6,300)	(1,050)	0		
466	<u>London Road Play Equipment</u>											
6500	Ground Maintenance Contract	1,300	1,297	0	0	1,400	0	1,400	233	0	0	0
	Overhead Expenditure	1,300	1,297	0	0	1,400	0	1,400	233	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(1,297)			(1,400)		(1,400)	(233)	0		
468	<u>Nightingale Road Play Area</u>											
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,300	0	2,300	383	0	0	0
	Overhead Expenditure	2,300	2,296	0	0	2,300	0	2,300	383	0	0	0
	Movement to/(from) Gen Reserve	(2,300)	(2,296)			(2,300)		(2,300)	(383)	0		

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Annual Budget - By Centre

Note: 12th May 2020

	<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>			
	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
470	<u>Pakefield Green Play Area</u>											
6500	Ground Maintenance Contract	0	-1	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	-1	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1			0		0	0			0
472	<u>Parkhill Play Area</u>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,200	0	2,200	367	0	0	0
	Overhead Expenditure	2,100	2,096	0	0	2,200	0	2,200	367	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,200)		(2,200)	(367)			0
474	<u>Rosedale Park Inc Play Area</u>											
6500	Ground Maintenance Contract	6,900	6,889	0	0	7,100	0	7,100	1,183	0	0	0
	Overhead Expenditure	6,900	6,889	0	0	7,100	0	7,100	1,183	0	0	0
	Movement to/(from) Gen Reserve	(6,900)	(6,889)			(7,100)		(7,100)	(1,183)			0
476	<u>St. Margarets Play Area</u>											
6500	Ground Maintenance Contract	2,600	2,595	0	0	2,700	0	2,700	450	0	0	0
	Overhead Expenditure	2,600	2,595	0	0	2,700	0	2,700	450	0	0	0
	Movement to/(from) Gen Reserve	(2,600)	(2,595)			(2,700)		(2,700)	(450)			0
478	<u>Thirlmere Walk Play Area</u>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,100	0	2,100	350	0	0	0
	Overhead Expenditure	2,100	2,096	0	0	2,100	0	2,100	350	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,100)		(2,100)	(350)			0

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Lowestoft Town Council
Annual Budget - By Centre
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		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
480	<u>Whitton Green Play Area</u>											
6500	Ground Maintenance Contract	5,200	5,191	0	0	5,400	0	5,400	900	0	0	0
	Overhead Expenditure	5,200	5,191	0	0	5,400	0	5,400	900	0	0	0
	Movement to/(from) Gen Reserve	(5,200)	(5,191)			(5,400)		(5,400)	(900)	0		
482	<u>Play Areas - General</u>											
4355	Refurbishment	50,000	0	0	0	50,000	0	50,000	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,000	0	0	0	50,000	0	50,000	0	0	0	0
	Movement to/(from) Gen Reserve	(50,000)	0			(50,000)		(50,000)	0	0		
484	<u>Land North of Hollow Grove Lan</u>											
6500	Ground Maintenance Contract	400	399	0	0	400	0	400	67	0	0	0
	Overhead Expenditure	400	399	0	0	400	0	400	67	0	0	0
	Movement to/(from) Gen Reserve	(400)	(399)			(400)		(400)	(67)	0		
500	<u>Pakefield Street Public Conv.</u>											
4300	Business Rates	0	1,203	0	0	1,227	0	1,227	247	0	0	0
4365	Utilities	1,061	1,059	0	0	1,080	0	1,080	197	0	0	0
6500	Ground Maintenance Contract	10,300	10,281	0	0	9,900	0	9,900	1,650	0	0	0
	Overhead Expenditure	11,361	12,543	0	0	12,207	0	12,207	2,093	0	0	0
	Movement to/(from) Gen Reserve	(11,361)	(12,543)			(12,207)		(12,207)	(2,093)	0		
505	<u>The Triangle Market</u>											

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Annual Budget - By Centre

Note: 12th May 2020

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1020	Market Income	1,400	3,522	0	0	4,488	0	4,488	0	0	0	0
1021	Monthly Market Income	0	173	0	0	0	0	0	0	0	0	0
	Total Income	1,400	3,695	0	0	4,488	0	4,488	0	0	0	0
4300	Business Rates	0	1,154	0	0	1,177	0	1,177	237	0	0	0
4365	Utilities	1,910	3,552	0	0	3,623	0	3,623	-158	0	0	0
6500	Ground Maintenance Contract	16,000	16,120	0	0	25,200	0	25,200	4,200	0	0	0
	Overhead Expenditure	17,910	20,826	0	0	30,000	0	30,000	4,279	0	0	0
	Movement to/(from) Gen Reserve	(16,510)	(17,131)			(25,512)		(25,512)	(4,279)	0		
510	<u>Links Road Car Park</u>											
4300	Business Rates	1,854	1,841	0	0	1,878	0	1,878	375	0	0	0
6500	Ground Maintenance Contract	2,900	2,895	0	0	3,000	0	3,000	500	0	0	0
	Overhead Expenditure	4,754	4,737	0	0	4,878	0	4,878	875	0	0	0
	Movement to/(from) Gen Reserve	(4,754)	(4,737)			(4,878)		(4,878)	(875)	0		
515	<u>Whitton Estate Meeting Hall</u>											
1000	Property Lettings - Exempt	50	0	0	0	50	0	50	0	0	0	0
	Total Income	50	0	0	0	50	0	50	0	0	0	0
5000	Repairs & Maintenance	1,339	1,339	0	0	1,925	0	1,925	0	0	0	0
6500	Ground Maintenance Contract	200	200	0	0	200	0	200	33	0	0	0
	Overhead Expenditure	1,539	1,539	0	0	2,125	0	2,125	33	0	0	0
	Movement to/(from) Gen Reserve	(1,489)	(1,539)			(2,075)		(2,075)	(33)	0		
520	<u>Lowestoft Cemetery Public Conv</u>											

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Annual Budget - By Centre

Note: 12th May 2020

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4365	Utilities	721	997	0	0	1,017	0	1,017	-36	0	0	0
6500	Ground Maintenance Contract	10,700	10,681	0	0	10,300	0	10,300	1,717	0	0	0
	Overhead Expenditure	11,421	11,678	0	0	11,317	0	11,317	1,681	0	0	0
	Movement to/(from) Gen Reserve	(11,421)	(11,678)			(11,317)		(11,317)	(1,681)	0		
530	<u>Gunton Resident Hall</u>											
5000	Repairs & Maintenance	1,339	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	400	399	0	0	400	0	400	67	0	0	0
	Overhead Expenditure	1,739	399	0	0	400	0	400	67	0	0	0
	Movement to/(from) Gen Reserve	(1,739)	(399)			(400)		(400)	(67)	0		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
	Total Income	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
6500	Ground Maintenance Contract	1,800	1,797	0	0	1,800	0	1,800	300	0	0	0
	Overhead Expenditure	1,800	1,797	0	0	1,800	0	1,800	300	0	0	0
	Movement to/(from) Gen Reserve	(800)	(797)			(800)		(800)	(300)	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	10,700	10,684	0	0	10,300	0	10,300	1,717	0	0	0
	Overhead Expenditure	10,700	10,684	0	0	10,300	0	10,300	1,717	0	0	0
	Movement to/(from) Gen Reserve	(10,700)	(10,684)			(10,300)		(10,300)	(1,717)	0		
550	<u>Drying Rack</u>											

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Annual Budget - By Centre

Note: 12th May 2020

		<u>Last Year</u>		<u>Current Year</u>						<u>Next Year</u>		
		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	2,900	2,895	0	0	1,500	0	1,500	0	0	0	0
	Overhead Expenditure	2,900	2,895	0	0	1,500	0	1,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,900)</u>	<u>(2,895)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>0</u>	<u>0</u>		
600	<u>CCTV</u>											
1180	CCTV Income	4,300	0	0	0	0	0	0	0	0	0	0
	Total Income	4,300	0	0	0	0	0	0	0	0	0	0
4145	Budget Contingency	0	0	0	0	50,000	0	50,000	0	0	0	0
4365	Utilities	1,427	2,021	0	0	0	0	0	3	0	0	0
6505	CCTV Contract	302,900	302,506	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	304,327	304,527	0	0	50,000	0	50,000	3	0	0	0
	Movement to/(from) Gen Reserve	<u>(300,027)</u>	<u>(304,527)</u>			<u>(50,000)</u>		<u>(50,000)</u>	<u>(3)</u>	<u>0</u>		
	Total Budget Income	1,976,560	2,005,080	0	0	1,999,083	0	1,999,083	921,217	0	0	0
	Expenditure	1,996,560	1,457,500	0	0	2,014,083	0	2,014,083	229,003	0	0	0
	Net Income over Expenditure	<u>-20,000</u>	<u>547,580</u>	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>0</u>	<u>-15,000</u>	<u>692,214</u>	<u>0</u>	<u>0</u>	<u>0</u>
	less Transfer to EMR	0	28,653	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>518,927</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>692,214</u>	<u>0</u>		