

Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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	1,837,731	1,837,731	0	0	1,765,245	0	1,765,245	882,623	0	0	0
1080 Bank Interest Received	0	248	0	0	0	0	0	0	0	0	0
1090 Grants	0	780	0	0	0	0	0	52,405	0	0	0
1095 CIL	0	37,040	0	0	0	0	0	7,359	0	0	0
1096 S106	0	23,239	0	0	0	0	0	0	0	0	0
Total Income	1,837,733	1,899,037	0	0	1,765,247	0	1,765,247	942,386	0	0	0
4060 Equipment	348	5	0	0	355	0	355	38	0	0	0
4070 Office Supplies and Stationery	2,281	1,116	0	0	2,327	0	2,327	479	0	0	0
4085 Subscriptions	0	0	0	0	0	0	0	200	0	0	0
4100 Community Engagement	0	85	0	0	0	0	0	0	0	0	0
4105 IT	14,921	14,921	0	0	15,219	0	15,219	0	0	0	0
4120 Miscellaneous & Meetings	350	104	0	0	357	0	357	500	0	0	0
4145 Budget Contingency	50,000	0	0	0	25,000	0	25,000	0	0	0	0
4150 Travel Expenses	108	7	0	0	110	0	110	120	0	0	0
4155 Asset Compliance Costs	4,755	4,948	0	0	3,611	0	3,611	2,546	0	0	0
4365 Utilities	0	28	0	0	0	0	0	845	0	0	0
4366 Utilities Refund	0	-631	0	0	0	0	0	0	0	0	0
4370 CIL Expenditure	0	35,000	0	0	0	0	0	0	0	0	0
4470 Festive Lights	20,000	4,937	0	0	25,000	0	25,000	0	0	0	0
5000 Repairs & Maintenance	66,437	15,979	0	0	72,766	0	72,766	14,035	0	0	0
5030 Parks Development	39,608	291	0	0	26,800	0	26,800	8,971	0	0	0
5040 Horticultural	0	0	0	0	23,600	0	23,600	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5045	Climate Emergency	0	0	0	0	25,000	0	25,000	0	0	0	0
5050	Toilet Refurbishment	0	0	0	0	35,000	0	35,000	0	0	0	0
5055	Defibrillators	0	0	0	0	10,000	0	10,000	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	0	0	0	34,122	0	0	0
7005	Bad Debts	0	200	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	198,808	76,991	0	0	265,145	0	265,145	61,856	0	0	0
	100 Net Income over Expenditure	1,638,925	1,822,047	0	0	1,500,102	0	1,500,102	880,530	0	0	0
6000	plus Transfer from EMR	0	35,000	0	0	0	0	0	14,941	0	0	0
6001	less Transfer to EMR	0	37,040	0	0	0	0	0	7,359	0	0	0
	Movement to/(from) Gen Reserve	1,638,925	1,820,007			1,500,102		1,500,102	888,113	0		
110	Neighbourhood Plan											
1090	Grants	0	4,354	0	0	0	0	0	1,200	0	0	0
	Total Income	0	4,354	0	0	0	0	0	1,200	0	0	0
4800	Neighbourhood Plan Grant	0	3,685	0	0	0	0	0	1,204	0	0	0
	Overhead Expenditure	0	3,685	0	0	0	0	0	1,204	0	0	0
	110 Net Income over Expenditure	0	669	0	0	0	0	0	-4	0	0	0
6000	plus Transfer from EMR	0	3,150	0	0	0	0	0	1,204	0	0	0
6001	less Transfer to EMR	0	4,354	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(535)			0		0	1,200	0		
120	Capital Works											
4200	EMR Contribution	52,938	0	0	0	0	0	0	0	0	0	0
5100	Capital Repairs	0	0	0	0	35,000	0	35,000	0	0	0	0

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9980 DMO Repayments	123,143	0	0	0	75,000	0	75,000	0	0	0	0
Overhead Expenditure	176,081	0	0	0	110,000	0	110,000	0	0	0	0
Movement to/(from) Gen Reserve	(176,081)	0			(110,000)		(110,000)	0			
130 Elections and Professional Fee											
4090 Audit Fees	4,468	3,350	0	0	4,558	0	4,558	-2,050	0	0	0
4095 Insurance	20,773	21,220	0	0	21,188	0	21,188	16,597	0	0	0
4110 Bank Charges	339	238	0	0	346	0	346	70	0	0	0
4115 Professional Fees and Subscrip	3,768	4,137	0	0	3,843	0	3,843	2,382	0	0	0
4130 Provision for legal costs	25,000	6,986	0	0	25,500	0	25,500	1,188	0	0	0
4135 Elections	40,000	0	0	0	0	0	0	0	0	0	0
4165 Consultancy	20,000	5,275	0	0	20,400	0	20,400	6,570	0	0	0
Overhead Expenditure	114,348	41,206	0	0	75,835	0	75,835	24,756	0	0	0
Movement to/(from) Gen Reserve	(114,348)	(41,206)			(75,835)		(75,835)	(24,756)	0		
140 Staff, Training and CPD											
4000 Salaries - Gross	228,868	151,704	0	0	195,338	0	195,338	53,898	0	0	0
4005 Employers National Insurance	21,139	16,285	0	0	19,145	0	19,145	5,429	0	0	0
4010 Employers Superannuation	57,344	37,469	0	0	42,798	0	42,798	13,186	0	0	0
4015 Apprentices	15,000	0	0	0	0	0	0	0	0	0	0
4020 Home Working Allowance	0	1,272	0	0	0	0	0	0	0	0	0
4050 Staffing Contingency	10,200	150	0	0	10,404	0	10,404	0	0	0	0
4055 Training and Communication	15,175	4,241	0	0	15,478	0	15,478	3,809	0	0	0
4200 EMR Contribution	42,330	0	0	0	0	0	0	0	0	0	0
Overhead Expenditure	390,056	211,121	0	0	283,163	0	283,163	76,322	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>(390,056)</u>	<u>(211,121)</u>			<u>(283,163)</u>		<u>(283,163)</u>	<u>(76,322)</u>	<u>0</u>		
150 Office Accommodation											
1200 Room and Land Hire Income	1,204	600	0	0	1,228	0	1,228	0	0	0	0
Total Income	1,204	600	0	0	1,228	0	1,228	0	0	0	0
4160 Parking	2,375	0	0	0	2,375	0	2,375	0	0	0	0
4300 Business Rates	20,000	12,106	0	0	62,000	0	62,000	6,029	0	0	0
4305 BID Levy	0	0	0	0	0	0	0	1,027	0	0	0
4340 Furniture & Equipment	9,500	0	0	0	5,000	0	5,000	676	0	0	0
4341 Electric Vehicles and Bikes	7,000	0	0	0	7,140	0	7,140	0	0	0	0
4710 IT Service Charge	0	3,429	0	0	0	0	0	0	0	0	0
4715 Hamilton House Loan Repayment	13,430	16,787	0	0	13,430	0	13,430	0	0	0	0
4720 Hamilton House Rent	13,200	18,375	0	0	13,200	0	13,200	0	0	0	0
4725 Hamilton House Service Charge	20,020	35,876	0	0	20,020	0	20,020	-7,464	0	0	0
5000 Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	86,525	86,573	0	0	124,165	0	124,165	267	0	0	0
Movement to/(from) Gen Reserve	<u>(85,321)</u>	<u>(85,973)</u>			<u>(122,937)</u>		<u>(122,937)</u>	<u>(267)</u>	<u>0</u>		
160 Town Hall											
4305 BID Levy	1,209	2,370	0	0	1,233	0	1,233	0	0	0	0
4365 Utilities	4,931	2,443	0	0	5,030	0	5,030	1,333	0	0	0
5000 Repairs & Maintenance	50,000	1,550	0	0	51,000	0	51,000	596	0	0	0
5020 Town Hall Grant Expenditure	0	9,251	0	0	0	0	0	27,170	0	0	0
5035 Town Hall Investment	0	0	0	0	46,492	0	46,492	0	0	0	0

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Overhead Expenditure	56,140	15,614	0	0	103,755	0	103,755	29,099	0	0	0
Movement to/(from) Gen Reserve	(56,140)	(15,614)			(103,755)		(103,755)	(29,099)	0		
200 Art, Heritage & Museums											
4400 Lowestoft Collection	10,000	0	0	0	6,068	0	6,068	0	0	0	0
Overhead Expenditure	10,000	0	0	0	6,068	0	6,068	0	0	0	0
Movement to/(from) Gen Reserve	(10,000)	0			(6,068)		(6,068)	0	0		
250 Tingdene - Camping & Caravan											
1000 Property Lettings - Exempt	97,359	98,162	0	0	99,306	0	99,306	-24,404	0	0	0
Total Income	97,359	98,162	0	0	99,306	0	99,306	-24,404	0	0	0
Movement to/(from) Gen Reserve	97,359	98,162			99,306		99,306	(24,404)	0		
300 Events & Grants											
4100 Community Engagement	7,956	3,114	0	0	8,115	0	8,115	55	0	0	0
4140 Civic & Ceremonial	7,000	2,400	0	0	0	0	0	996	0	0	0
4450 Grants	50,000	20,122	0	0	30,000	0	30,000	5,178	0	0	0
4465 Events	14,000	1,050	0	0	10,000	0	10,000	37	0	0	0
4475 Remembrance and Holocaust Day	0	0	0	0	1,000	0	1,000	0	0	0	0
4480 Major Events	12,000	0	0	0	18,000	0	18,000	0	0	0	0
Overhead Expenditure	90,956	26,685	0	0	67,115	0	67,115	6,266	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	400	0	0	0
Movement to/(from) Gen Reserve	(90,956)	(26,685)			(67,115)		(67,115)	(5,866)	0		
350 Marina Theatre											

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4320	Planned Maintenance	2,800	0	0	0	3,500	0	3,500	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	37,500	0	0	0
5000	Repairs & Maintenance	10,200	7,852	0	0	10,404	0	10,404	2,557	0	0	0
	Overhead Expenditure	163,000	157,852	0	0	163,904	0	163,904	40,057	0	0	0
	Movement to/(from) Gen Reserve	<u>(163,000)</u>	<u>(157,852)</u>			<u>(163,904)</u>		<u>(163,904)</u>	<u>(40,057)</u>	0		
355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	10,000	0	0	20,000	0	20,000	10,000	0	0	0
	Total Income	20,000	10,000	0	0	20,000	0	20,000	10,000	0	0	0
4510	Marina Theatre Reserve	5,638	0	0	0	5,877	0	5,877	0	0	0	0
9980	DMO Repayments	14,362	14,362	0	0	14,123	0	14,123	7,091	0	0	0
	Overhead Expenditure	20,000	14,362	0	0	20,000	0	20,000	7,091	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(4,362)</u>			<u>0</u>		<u>0</u>	<u>2,909</u>	0		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	583	0	583	583	0	0	0
	Total Income	583	583	0	0	583	0	583	583	0	0	0
4060	Equipment	4,000	0	0	0	0	0	0	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	30,000	19,650	0	0	10,000	0	10,000	0	0	0	0
4610	Waterways and Ponds	10,200	1,863	0	0	10,404	0	10,404	30	0	0	0
	Overhead Expenditure	45,200	22,513	0	0	21,404	0	21,404	30	0	0	0
	Movement to/(from) Gen Reserve	<u>(44,617)</u>	<u>(21,930)</u>			<u>(20,821)</u>		<u>(20,821)</u>	<u>553</u>	0		

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405	<u>The Ness</u>											
1200	Room and Land Hire Income	0	63	0	0	0	0	0	0	0	0	0
	Total Income	0	63	0	0	0	0	0	0	0	0	0
4615	The Ness	76,500	135	0	0	75,000	0	75,000	0	0	0	0
6500	Ground Maintenance Contract	1,500	1,403	0	0	1,500	0	1,500	375	0	0	0
	Overhead Expenditure	78,000	1,538	0	0	76,500	0	76,500	375	0	0	0
	Movement to/(from) Gen Reserve	(78,000)	(1,476)			(76,500)		(76,500)	(375)	0		
410	<u>Great Eastern Linear Park</u>											
4625	GELP Railway Rent	10	25	0	0	10	0	10	0	0	0	0
6500	Ground Maintenance Contract	2,400	2,245	0	0	2,400	0	2,400	600	0	0	0
	Overhead Expenditure	2,410	2,270	0	0	2,410	0	2,410	600	0	0	0
	Movement to/(from) Gen Reserve	(2,410)	(2,270)			(2,410)		(2,410)	(600)	0		
412	<u>Raphael Walk</u>											
6500	Ground Maintenance Contract	300	281	0	0	300	0	300	75	0	0	0
	Overhead Expenditure	300	281	0	0	300	0	300	75	0	0	0
	Movement to/(from) Gen Reserve	(300)	(281)			(300)		(300)	(75)	0		
414	<u>4 High Street</u>											
6500	Ground Maintenance Contract	1,100	1,029	0	0	1,100	0	1,100	275	0	0	0
	Overhead Expenditure	1,100	1,029	0	0	1,100	0	1,100	275	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,029)			(1,100)		(1,100)	(275)	0		

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416	<u>119 Notley Road</u>											
6500	Ground Maintenance Contract	100	94	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	100	94	0	0	100	0	100	0	0	0	0
	Movement to/(from) Gen Reserve	(100)	(94)			(100)		(100)	0	0		
418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	3,500	3,274	0	0	3,600	0	3,600	900	0	0	0
	Overhead Expenditure	3,500	3,274	0	0	3,600	0	3,600	900	0	0	0
	Movement to/(from) Gen Reserve	(3,500)	(3,274)			(3,600)		(3,600)	(900)	0		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	200	187	0	0	200	0	200	50	0	0	0
	Overhead Expenditure	200	187	0	0	200	0	200	50	0	0	0
	Movement to/(from) Gen Reserve	(200)	(187)			(200)		(200)	(50)	0		
422	<u>Land at Clarkes Lane</u>											
6500	Ground Maintenance Contract	1,300	1,216	0	0	1,400	0	1,400	350	0	0	0
	Overhead Expenditure	1,300	1,216	0	0	1,400	0	1,400	350	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(1,216)			(1,400)		(1,400)	(350)	0		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,500	18,900	0	0	25,200	0	25,200	12,600	0	0	0
	Total Income	24,500	18,900	0	0	25,200	0	25,200	12,600	0	0	0

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4300	Business Rates	1,102	1,098	0	0	1,124	0	1,124	438	0	0	0
4365	Utilities	9,158	5,840	0	0	9,341	0	9,341	2,032	0	0	0
6500	Ground Maintenance Contract	71,600	66,982	0	0	73,400	0	73,400	18,390	0	0	0
	Overhead Expenditure	81,860	73,920	0	0	83,865	0	83,865	20,860	0	0	0
	Movement to/(from) Gen Reserve	(57,360)	(55,020)			(58,665)		(58,665)	(8,260)	0		
430	<u>Belle Vue Park</u>											
1000	Property Lettings - Exempt	2,771	4,734	0	0	2,771	0	2,771	853	0	0	0
	Total Income	2,771	4,734	0	0	2,771	0	2,771	853	0	0	0
6500	Ground Maintenance Contract	14,500	13,565	0	0	14,900	0	14,900	3,765	0	0	0
	Overhead Expenditure	14,500	13,565	0	0	14,900	0	14,900	3,765	0	0	0
	Movement to/(from) Gen Reserve	(11,729)	(8,831)			(12,129)		(12,129)	(2,912)	0		
435	<u>Denes Oval</u>											
4365	Utilities	4,755	3,073	0	0	4,850	0	4,850	554	0	0	0
6500	Ground Maintenance Contract	64,100	59,966	0	0	65,600	0	65,600	16,440	0	0	0
	Overhead Expenditure	68,855	63,039	0	0	70,450	0	70,450	16,994	0	0	0
	Movement to/(from) Gen Reserve	(68,855)	(63,039)			(70,450)		(70,450)	(16,994)	0		
440	<u>Normanston Park</u>											
1000	Property Lettings - Exempt	6,250	4,688	0	0	6,250	0	6,250	1,563	0	0	0
1150	Leisure Activity Fees Vatable	0	171	0	0	0	0	0	0	0	0	0
1200	Room and Land Hire Income	0	129	0	0	0	0	0	75	0	0	0
	Total Income	6,250	4,988	0	0	6,250	0	6,250	1,638	0	0	0

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4365	Utilities	4,007	7,224	0	0	4,087	0	4,087	2,603	0	0	0
6500	Ground Maintenance Contract	84,600	79,143	0	0	86,600	0	86,600	21,690	0	0	0
	Overhead Expenditure	88,607	86,367	0	0	90,687	0	90,687	24,293	0	0	0
	Movement to/(from) Gen Reserve	(82,357)	(81,380)			(84,437)		(84,437)	(22,656)	0		
445	<u>Kensington Garden Park</u>											
1000	Property Lettings - Exempt	3,145	2,325	0	0	3,145	0	3,145	775	0	0	0
	Total Income	3,145	2,325	0	0	3,145	0	3,145	775	0	0	0
4300	Business Rates	2,103	2,096	0	0	2,146	0	2,146	-2,096	0	0	0
4365	Utilities	2,682	1,497	0	0	2,736	0	2,736	294	0	0	0
6500	Ground Maintenance Contract	86,600	81,014	0	0	88,700	0	88,700	22,215	0	0	0
	Overhead Expenditure	91,385	84,607	0	0	93,582	0	93,582	20,413	0	0	0
	Movement to/(from) Gen Reserve	(88,240)	(82,282)			(90,437)		(90,437)	(19,638)	0		
450	<u>Kirkley Fen Park</u>											
4310	Water	4,545	0	0	0	0	0	0	0	0	0	0
4620	Fen Park Public Convenience	7,880	0	0	0	8,038	0	8,038	0	0	0	0
6500	Ground Maintenance Contract	4,400	4,116	0	0	4,500	0	4,500	1,125	0	0	0
	Overhead Expenditure	16,825	4,116	0	0	12,538	0	12,538	1,125	0	0	0
	Movement to/(from) Gen Reserve	(16,825)	(4,116)			(12,538)		(12,538)	(1,125)	0		
452	<u>Pollard Piece Play Area</u>											
6500	Ground Maintenance Contract	1,100	1,029	0	0	1,100	0	1,100	275	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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
Overhead Expenditure	1,100	1,029	0	0	1,100	0	1,100	275	0	0	0
Movement to/(from) Gen Reserve	(1,100)	(1,029)			(1,100)		(1,100)	(275)	0		
454 Marshams Piece Play Area											
6500 Ground Maintenance Contract	2,900	2,713	0	0	3,000	0	3,000	750	0	0	0
Overhead Expenditure	2,900	2,713	0	0	3,000	0	3,000	750	0	0	0
Movement to/(from) Gen Reserve	(2,900)	(2,713)			(3,000)		(3,000)	(750)	0		
456 Turnberry Close Playground											
6500 Ground Maintenance Contract	500	468	0	0	500	0	500	125	0	0	0
Overhead Expenditure	500	468	0	0	500	0	500	125	0	0	0
Movement to/(from) Gen Reserve	(500)	(468)			(500)		(500)	(125)	0		
458 Playground off the Parklands											
6500 Ground Maintenance Contract	1,300	1,216	0	0	1,300	0	1,300	325	0	0	0
Overhead Expenditure	1,300	1,216	0	0	1,300	0	1,300	325	0	0	0
Movement to/(from) Gen Reserve	(1,300)	(1,216)			(1,300)		(1,300)	(325)	0		
460 Britten Road Play Area											
6500 Ground Maintenance Contract	3,400	3,181	0	0	3,500	0	3,500	875	0	0	0
Overhead Expenditure	3,400	3,181	0	0	3,500	0	3,500	875	0	0	0
Movement to/(from) Gen Reserve	(3,400)	(3,181)			(3,500)		(3,500)	(875)	0		
462 Cotman Close Play Area											
6500 Ground Maintenance Contract	1,900	1,777	0	0	1,900	0	1,900	475	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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
Overhead Expenditure	1,900	1,777	0	0	1,900	0	1,900	475	0	0	0
Movement to/(from) Gen Reserve	<u>(1,900)</u>	<u>(1,777)</u>			<u>(1,900)</u>		<u>(1,900)</u>	<u>(475)</u>	<u>0</u>		
464 Gunton Community Park Play Are											
6500 Ground Maintenance Contract	6,300	5,894	0	0	6,400	0	6,400	1,600	0	0	0
Overhead Expenditure	6,300	5,894	0	0	6,400	0	6,400	1,600	0	0	0
Movement to/(from) Gen Reserve	<u>(6,300)</u>	<u>(5,894)</u>			<u>(6,400)</u>		<u>(6,400)</u>	<u>(1,600)</u>	<u>0</u>		
466 London Road Play Equipment											
6500 Ground Maintenance Contract	1,400	1,310	0	0	1,400	0	1,400	350	0	0	0
Overhead Expenditure	1,400	1,310	0	0	1,400	0	1,400	350	0	0	0
Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,310)</u>			<u>(1,400)</u>		<u>(1,400)</u>	<u>(350)</u>	<u>0</u>		
468 Nightingale Road Play Area											
6500 Ground Maintenance Contract	2,300	2,152	0	0	2,400	0	2,400	600	0	0	0
Overhead Expenditure	2,300	2,152	0	0	2,400	0	2,400	600	0	0	0
Movement to/(from) Gen Reserve	<u>(2,300)</u>	<u>(2,152)</u>			<u>(2,400)</u>		<u>(2,400)</u>	<u>(600)</u>	<u>0</u>		
472 Parkhill Play Area											
6500 Ground Maintenance Contract	2,200	2,058	0	0	2,200	0	2,200	550	0	0	0
Overhead Expenditure	2,200	2,058	0	0	2,200	0	2,200	550	0	0	0
Movement to/(from) Gen Reserve	<u>(2,200)</u>	<u>(2,058)</u>			<u>(2,200)</u>		<u>(2,200)</u>	<u>(550)</u>	<u>0</u>		
474 Rosedale Park Inc Play Area											
6500 Ground Maintenance Contract	7,100	6,642	0	0	7,300	0	7,300	1,825	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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
Overhead Expenditure	7,100	6,642	0	0	7,300	0	7,300	1,825	0	0	0
Movement to/(from) Gen Reserve	(7,100)	(6,642)			(7,300)		(7,300)	(1,825)	0		
476 St. Margarets Play Area											
6500 Ground Maintenance Contract	2,700	2,526	0	0	2,700	0	2,700	675	0	0	0
Overhead Expenditure	2,700	2,526	0	0	2,700	0	2,700	675	0	0	0
Movement to/(from) Gen Reserve	(2,700)	(2,526)			(2,700)		(2,700)	(675)	0		
478 Thirlmere Walk Play Area											
6500 Ground Maintenance Contract	2,100	1,965	0	0	2,200	0	2,200	550	0	0	0
Overhead Expenditure	2,100	1,965	0	0	2,200	0	2,200	550	0	0	0
Movement to/(from) Gen Reserve	(2,100)	(1,965)			(2,200)		(2,200)	(550)	0		
480 Whitton Green Play Area											
1090 Grants	0	26,793	0	0	0	0	0	0	0	0	0
Total Income	0	26,793	0	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	5,400	5,052	0	0	5,600	0	5,600	1,400	0	0	0
Overhead Expenditure	5,400	5,052	0	0	5,600	0	5,600	1,400	0	0	0
Movement to/(from) Gen Reserve	(5,400)	21,741			(5,600)		(5,600)	(1,400)	0		
482 Play Areas - General											
4355 Refurbishment	50,000	0	0	0	70,000	0	70,000	730	0	0	0
Overhead Expenditure	50,000	0	0	0	70,000	0	70,000	730	0	0	0

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>			<u>(70,000)</u>		<u>(70,000)</u>	<u>(730)</u>	<u>0</u>		
484 Land North of Hollow Grove Lan											
6500 Ground Maintenance Contract	400	374	0	0	400	0	400	100	0	0	0
Overhead Expenditure	<u>400</u>	<u>374</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(374)</u>			<u>(400)</u>		<u>(400)</u>	<u>(100)</u>	<u>0</u>		
500 Pakefield Street Public Conv.											
4300 Business Rates	1,227	1,223	0	0	1,252	0	1,252	-1,223	0	0	0
4365 Utilities	1,080	1,293	0	0	1,102	0	1,102	180	0	0	0
6500 Ground Maintenance Contract	9,900	9,261	0	0	10,300	0	10,300	2,575	0	0	0
Overhead Expenditure	<u>12,207</u>	<u>11,777</u>	<u>0</u>	<u>0</u>	<u>12,654</u>	<u>0</u>	<u>12,654</u>	<u>1,533</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(12,207)</u>	<u>(11,777)</u>			<u>(12,654)</u>		<u>(12,654)</u>	<u>(1,533)</u>	<u>0</u>		
505 The Triangle Market											
1020 Market Income	4,488	1,917	0	0	4,578	0	4,578	1,347	0	0	0
Total Income	<u>4,488</u>	<u>1,917</u>	<u>0</u>	<u>0</u>	<u>4,578</u>	<u>0</u>	<u>4,578</u>	<u>1,347</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	1,177	1,173	0	0	1,200	0	1,200	-1,173	0	0	0
4365 Utilities	3,623	1,759	0	0	3,695	0	3,695	724	0	0	0
6500 Ground Maintenance Contract	25,200	23,575	0	0	26,100	0	26,100	6,525	0	0	0
Overhead Expenditure	<u>30,000</u>	<u>26,506</u>	<u>0</u>	<u>0</u>	<u>30,995</u>	<u>0</u>	<u>30,995</u>	<u>6,077</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(25,512)</u>	<u>(24,590)</u>			<u>(26,417)</u>		<u>(26,417)</u>	<u>(4,730)</u>	<u>0</u>		
510 Links Road Car Park											

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

		<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
1200	Room and Land Hire Income	0	1,880	0	0	0	0	0	780	0	0	0
	Total Income	0	1,880	0	0	0	0	0	780	0	0	0
4300	Business Rates	1,878	1,871	0	0	1,916	0	1,916	749	0	0	0
6500	Ground Maintenance Contract	3,000	2,807	0	0	3,000	0	3,000	750	0	0	0
	Overhead Expenditure	4,878	4,678	0	0	4,916	0	4,916	1,499	0	0	0
	Movement to/(from) Gen Reserve	(4,878)	(2,798)			(4,916)		(4,916)	(719)	0		
515	<u>Whitton Estate Meeting Hall</u>											
1000	Property Lettings - Exempt	50	0	0	0	50	0	50	0	0	0	0
1200	Room and Land Hire Income	0	0	0	0	0	0	0	776	0	0	0
	Total Income	50	0	0	0	50	0	50	776	0	0	0
4365	Utilities	0	0	0	0	0	0	0	170	0	0	0
5000	Repairs & Maintenance	1,925	290	0	0	1,964	0	1,964	0	0	0	0
6500	Ground Maintenance Contract	200	187	0	0	200	0	200	50	0	0	0
	Overhead Expenditure	2,125	477	0	0	2,164	0	2,164	220	0	0	0
	Movement to/(from) Gen Reserve	(2,075)	(477)			(2,114)		(2,114)	556	0		
520	<u>Lowestoft Cemetery Public Conv</u>											
4365	Utilities	1,017	772	0	0	1,037	0	1,037	146	0	0	0
6500	Ground Maintenance Contract	10,300	9,636	0	0	10,700	0	10,700	2,675	0	0	0
	Overhead Expenditure	11,317	10,408	0	0	11,737	0	11,737	2,821	0	0	0
	Movement to/(from) Gen Reserve	(11,317)	(10,408)			(11,737)		(11,737)	(2,821)	0		
530	<u>Gunton Resident Hall</u>											

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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	400	374	0	0	400	0	400	100	0	0	0
	Overhead Expenditure	400	374	0	0	400	0	400	100	0	0	0
	Movement to/(from) Gen Reserve	(400)	(374)			(400)		(400)	(100)	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	1,684	0	0	1,900	0	1,900	475	0	0	0
	Overhead Expenditure	1,800	1,684	0	0	1,900	0	1,900	475	0	0	0
	Movement to/(from) Gen Reserve	(800)	(684)			(900)		(900)	(475)	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	10,300	9,636	0	0	10,506	0	10,506	2,650	0	0	0
	Overhead Expenditure	10,300	9,636	0	0	10,506	0	10,506	2,650	0	0	0
	Movement to/(from) Gen Reserve	(10,300)	(9,636)			(10,506)		(10,506)	(2,650)	0		
600	<u>Community Safety</u>											
4145	Budget Contingency	50,000	0	0	0	50,000	0	50,000	0	0	0	0
4365	Utilities	0	3	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,000	3	0	0	50,000	0	50,000	0	0	0	0
	Movement to/(from) Gen Reserve	(50,000)	(3)			(50,000)		(50,000)	0	0		

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Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2021

	<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
Total Budget Income	1,999,083	2,075,334	0	0	1,929,358	0	1,929,358	948,533	0	0	0
Expenditure	2,014,083	1,096,000	0	0	1,929,358	0	1,929,358	363,605	0	0	0
Net Income over Expenditure	<u>-15,000</u>	<u>979,334</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>584,928</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	38,150	0	0	0	0	0	16,545	0	0	0
less Transfer to EMR	0	41,394	0	0	0	0	0	7,359	0	0	0
Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>976,090</u>			<u>0</u>		<u>0</u>	<u>594,115</u>	<u>0</u>		