

Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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	0	0	0	0	0	0	0
1076 Precept	1,765,245	1,765,245	0	0	1,867,228	0	1,867,228	933,614	0	0	0
1080 Bank Interest Received	0	558	0	0	0	0	0	390	0	0	0
1090 Grants	0	53,954	0	0	0	0	0	0	0	0	0
1095 CIL	0	13,307	0	0	0	0	0	4,233	0	0	0
1205 Memorial Benches	0	2,310	0	0	0	0	0	1,800	0	0	0
Total Income	1,765,247	1,835,374	0	0	1,867,228	0	1,867,228	940,037	0	0	0
4060 Equipment	355	355	0	0	0	0	0	0	0	0	0
4070 Office Supplies and Stationery	2,327	2,190	0	0	0	0	0	752	0	0	0
4085 Subscriptions	0	522	0	0	0	0	0	0	0	0	0
4105 IT	15,219	17,376	0	0	20,000	0	20,000	768	0	0	0
4120 Miscellaneous & Meetings	357	1,615	0	0	0	0	0	3,288	0	0	0
4145 Budget Contingency	25,000	0	0	0	56,000	0	56,000	0	0	0	0
4150 Travel Expenses	110	497	0	0	0	0	0	649	0	0	0
4155 Asset Compliance Costs	3,611	2,912	0	0	20,000	0	20,000	1,696	0	0	0
4365 Utilities	0	0	0	0	0	0	0	0	0	0	0
4470 Festive Lights	25,000	21,040	0	0	8,373	0	8,373	0	0	0	0
5000 Repairs & Maintenance	72,766	39,691	0	0	30,783	0	30,783	33,922	0	0	0
5030 Parks Development	26,800	19,751	0	0	60,939	0	60,939	48,281	0	0	0
5040 Horticultural	23,600	14,805	0	0	14,008	0	14,008	-9,419	0	0	0
5045 Climate Emergency	25,000	3,500	0	0	12,500	0	12,500	1,174	0	0	0
5050 Toilet Refurbishment	35,000	0	0	0	100,213	0	100,213	0	0	0	0
5055 Defibrillators	10,000	2,127	0	0	10,000	0	10,000	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	0	0	0	0	37,712	0	37,712	18,676	0	0	0
	Overhead Expenditure	265,145	126,379	0	0	370,528	0	370,528	99,788	0	0	0
	100 Net Income over Expenditure	1,500,102	1,708,995	0	0	1,496,700	0	1,496,700	840,249	0	0	0
6000	plus Transfer from EMR	0	11,128	0	0	0	0	0	37,758	0	0	0
6001	less Transfer to EMR	0	13,307	0	0	0	0	0	4,233	0	0	0
	Movement to/(from) Gen Reserve	<u>1,500,102</u>	<u>1,706,816</u>			<u>1,496,700</u>		<u>1,496,700</u>	<u>873,774</u>	<u>0</u>		
110	<u>Neighbourhood Plan</u>											
1090	Grants	0	1,200	0	0	0	0	0	0	0	0	0
	Total Income	0	1,200	0	0	0	0	0	0	0	0	0
4165	Consultancy and H&S	0	765	0	0	0	0	0	0	0	0	0
4800	Neighbourhood Plan Grant	0	1,604	0	0	0	0	0	150	0	0	0
	Overhead Expenditure	0	2,369	0	0	0	0	0	150	0	0	0
	110 Net Income over Expenditure	0	-1,169	0	0	0	0	0	-150	0	0	0
6000	plus Transfer from EMR	0	1,204	0	0	0	0	0	150	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>35</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
120	<u>Capital Works</u>											
1300	Capital Works	0	93,953	0	0	0	0	0	0	0	0	0
	Total Income	0	93,953	0	0	0	0	0	0	0	0	0
4200	EMR Contribution	0	0	0	0	33,543	0	33,543	0	0	0	0
5100	Capital Repairs	35,000	777	0	0	0	0	0	675	0	0	0
9980	DMO Repayments	75,000	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	110,000	777	0	0	33,543	0	33,543	675	0	0	0
120 Net Income over Expenditure	-110,000	93,176	0	0	-33,543	0	-33,543	-675	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	675	0	0	0
Movement to/(from) Gen Reserve	<u>(110,000)</u>	<u>93,176</u>			<u>(33,543)</u>		<u>(33,543)</u>	<u>0</u>	<u>0</u>		
<u>130 Elections and Professional Fee</u>											
4090 Audit Fees	4,558	3,524	0	0	3,554	0	3,554	-2,050	0	0	0
4095 Insurance	21,188	16,597	0	0	20,000	0	20,000	17,530	0	0	0
4110 Bank Charges	346	267	0	0	265	0	265	95	0	0	0
4115 Professional Fees and Subscrip	3,843	4,809	0	0	10,308	0	10,308	6,794	0	0	0
4130 Legal Costs	25,500	14,843	0	0	15,765	0	15,765	6,230	0	0	0
4135 Elections	0	19,687	0	0	5,010	0	5,010	0	0	0	0
4165 Consultancy and H&S	20,400	19,792	0	0	37,171	0	37,171	4,648	0	0	0
Overhead Expenditure	75,835	79,518	0	0	92,073	0	92,073	33,246	0	0	0
6000 plus Transfer from EMR	0	27,084	0	0	0	0	0	200	0	0	0
Movement to/(from) Gen Reserve	<u>(75,835)</u>	<u>(52,434)</u>			<u>(92,073)</u>		<u>(92,073)</u>	<u>(33,046)</u>	<u>0</u>		
<u>140 Staff, Training and CPD</u>											
4000 Salaries - Gross	195,338	186,193	0	0	186,368	0	186,368	108,160	0	0	0
4005 Employers National Insurance	19,145	20,302	0	0	42,865	0	42,865	11,705	0	0	0
4010 Employers Superannuation	42,798	39,322	0	0	28,048	0	28,048	24,861	0	0	0
4020 Home Working Allowance	0	792	0	0	0	0	0	0	0	0	0
4025 Job Adverts	0	4,580	0	0	0	0	0	1,043	0	0	0
4050 Staffing Contingency	10,404	0	0	0	0	0	0	0	0	0	0
4055 Staff Training	15,478	3,949	0	0	0	0	0	2,110	0	0	0

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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	
4056 Councillor Training	0	0	0	0	15,000	0	15,000	620	0	0	0	
Overhead Expenditure	283,163	255,139	0	0	272,281	0	272,281	148,499	0	0	0	
6000 plus Transfer from EMR	0	0	0	0	0	0	0	3,153	0	0	0	
Movement to/(from) Gen Reserve	<u>(283,163)</u>	<u>(255,139)</u>			<u>(272,281)</u>		<u>(272,281)</u>	<u>(145,346)</u>	<u>0</u>			
150 Office Accommodation												
1200 Room and Land Hire Income	1,228	0	0	0	0	0	0	0	0	0	0	
Total Income	1,228	0	0	0	0	0	0	0	0	0	0	
4060 Equipment	0	0	0	0	0	0	0	13	0	0	0	
4160 Parking	2,375	123	0	0	0	0	0	157	0	0	0	
4200 EMR Contribution	0	0	0	0	4,456	0	4,456	0	0	0	0	
4300 Business Rates	62,000	21,682	0	0	20,682	0	20,682	9,481	0	0	0	
4305 BID Levy	0	1,027	0	0	1,058	0	1,058	285	0	0	0	
4340 Furniture & Equipment	5,000	3,049	0	0	0	0	0	1,238	0	0	0	
4341 Electric Vehicles and Bikes	7,140	0	0	0	7,860	0	7,860	56	0	0	0	
4710 IT Service Charge	0	0	0	0	12,924	0	12,924	6,462	0	0	0	
4715 Hamilton House Loan Repayment	13,430	10,072	0	0	13,430	0	13,430	6,715	0	0	0	
4720 Hamilton House Rent	13,200	11,025	0	0	14,700	0	14,700	7,350	0	0	0	
4725 Hamilton House Service Charge	20,020	11,943	0	0	18,460	0	18,460	16,625	0	0	0	
5000 Repairs & Maintenance	1,000	0	0	0	0	0	0	3,100	0	0	0	
Overhead Expenditure	124,165	58,920	0	0	93,570	0	93,570	51,482	0	0	0	
150 Net Income over Expenditure	-122,937	-58,920	0	0	-93,570	0	-93,570	-51,482	0	0	0	
6000 plus Transfer from EMR	0	0	0	0	0	0	0	4,389	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>(122,937)</u>	<u>(58,920)</u>			<u>(93,570)</u>		<u>(93,570)</u>	<u>(47,093)</u>	<u>0</u>		
160	<u>Town Hall</u>											
1091	Town Hall Grant	0	32,679	0	0	0	0	0	0	0	0	0
	Total Income	0	32,679	0	0	0	0	0	0	0	0	0
4200	EMR Contribution	0	0	0	0	1,161	0	1,161	0	0	0	0
4305	BID Levy	1,233	0	0	0	2,514	0	2,514	1,185	0	0	0
4365	Utilities	5,030	3,286	0	0	0	0	0	2,888	0	0	0
5000	Repairs & Maintenance	51,000	6,460	0	0	0	0	0	325	0	0	0
5020	Town Hall Grant Expenditure	0	25,662	0	0	0	0	0	65,299	0	0	0
5035	Town Hall Investment	46,492	3,268	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	103,755	38,675	0	0	3,675	0	3,675	69,697	0	0	0
	160 Net Income over Expenditure	-103,755	-5,996	0	0	-3,675	0	-3,675	-69,697	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,155	0	0	0
	Movement to/(from) Gen Reserve	<u>(103,755)</u>	<u>(5,996)</u>			<u>(3,675)</u>		<u>(3,675)</u>	<u>(66,542)</u>	<u>0</u>		
200	<u>Art, Heritage & Museums</u>											
4400	Lowestoft Collection	6,068	973	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	6,068	973	0	0	20,000	0	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,068)</u>	<u>(973)</u>			<u>(20,000)</u>		<u>(20,000)</u>	<u>0</u>	<u>0</u>		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	99,306	96,559	0	0	0	0	0	-24,193	0	0	0
	Total Income	99,306	96,559	0	0	0	0	0	-24,193	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>99,306</u>	<u>96,559</u>			<u>0</u>		<u>0</u>	<u>(24,193)</u>	<u>0</u>		
<u>300 Events & Grants</u>											
4100 Community Engagement	8,115	2,141	0	0	0	0	0	9,133	0	0	0
4140 Civic & Ceremonial	0	8,623	0	0	0	0	0	1,000	0	0	0
4450 Grants	30,000	47,187	0	0	1,000	0	1,000	12,011	0	0	0
4465 Events	10,000	4,894	0	0	0	0	0	8,104	0	0	0
4475 Remembrance and Holocaust Day	1,000	2,138	0	0	0	0	0	0	0	0	0
4480 Major Events	18,000	5,000	0	0	10,000	0	10,000	10,790	0	0	0
Overhead Expenditure	<u>67,115</u>	<u>69,983</u>	<u>0</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>	<u>41,037</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	8,623	0	0	0	0	0	32,757	0	0	0
Movement to/(from) Gen Reserve	<u>(67,115)</u>	<u>(61,360)</u>			<u>(11,000)</u>		<u>(11,000)</u>	<u>(8,280)</u>	<u>0</u>		
<u>350 Marina Theatre</u>											
4060 Equipment	0	5,970	0	0	0	0	0	0	0	0	0
4200 EMR Contribution	0	0	0	0	11,071	0	11,071	0	0	0	0
4320 Planned Maintenance	3,500	3,472	0	0	0	0	0	0	0	0	0
4505 Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	75,000	0	0	0
4510 Marina Theatre Reserve	0	0	0	0	0	0	0	11,753	0	0	0
5000 Repairs & Maintenance	10,404	10,563	0	0	25,000	0	25,000	0	0	0	0
5105 Capital Investment	0	0	0	0	100,000	0	100,000	0	0	0	0
Overhead Expenditure	<u>163,904</u>	<u>170,005</u>	<u>0</u>	<u>0</u>	<u>286,071</u>	<u>0</u>	<u>286,071</u>	<u>86,753</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	13,303	0	0	0	0	0	11,753	0	0	0
Movement to/(from) Gen Reserve	<u>(163,904)</u>	<u>(156,702)</u>			<u>(286,071)</u>		<u>(286,071)</u>	<u>(75,000)</u>	<u>0</u>		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	10,000	0	0	0
	Total Income	20,000	20,000	0	0	20,000	0	20,000	10,000	0	0	0
4510	Marina Theatre Reserve	5,877	0	0	0	6,116	0	6,116	0	0	0	0
9980	DMO Repayments	14,123	14,123	0	0	13,884	0	13,884	6,972	0	0	0
	Overhead Expenditure	20,000	14,123	0	0	20,000	0	20,000	6,972	0	0	0
	Movement to/(from) Gen Reserve	0	5,877			0		0	3,028	0		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	0	0	0	0	0	0	0
	Total Income	583	583	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	10,000	0	0	0	0	0	0	0	0	0	0
4610	Waterways and Ponds	10,404	870	0	0	20,000	0	20,000	0	0	0	0
5105	Capital Investment	0	0	0	0	10,000	0	10,000	974	0	0	0
	Overhead Expenditure	21,404	1,870	0	0	31,000	0	31,000	974	0	0	0
	Movement to/(from) Gen Reserve	(20,821)	(1,287)			(31,000)		(31,000)	(974)	0		
405	<u>The Ness</u>											
4615	The Ness	75,000	10,560	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,500	1,476	0	0	0	0	0	196	0	0	0
	Overhead Expenditure	76,500	12,036	0	0	0	0	0	196	0	0	0

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6000	plus Transfer from EMR	0	0	0	0	0	0	0	196	0	0	0
	Movement to/(from) Gen Reserve	(76,500)	(12,036)			0		0	0	0		
410	<u>Great Eastern Linear Park</u>											
4200	EMR Contribution	0	0	0	0	30	0	30	0	0	0	0
4625	GELP Railway Rent	10	21	0	0	25	0	25	23	0	0	0
6500	Ground Maintenance Contract	2,400	2,362	0	0	4,123	0	4,123	2,061	0	0	0
	Overhead Expenditure	2,410	2,383	0	0	4,178	0	4,178	2,084	0	0	0
	Movement to/(from) Gen Reserve	(2,410)	(2,383)			(4,178)		(4,178)	(2,084)	0		
412	<u>Raphael Walk</u>											
6500	Ground Maintenance Contract	300	295	0	0	0	0	0	163	0	0	0
	Overhead Expenditure	300	295	0	0	0	0	0	163	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	163	0	0	0
	Movement to/(from) Gen Reserve	(300)	(295)			0		0	0	0		
414	<u>4 High Street</u>											
6500	Ground Maintenance Contract	1,100	1,083	0	0	0	0	0	572	0	0	0
	Overhead Expenditure	1,100	1,083	0	0	0	0	0	572	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	572	0	0	0
	Movement to/(from) Gen Reserve	(1,100)	(1,083)			0		0	0	0		
416	<u>119 Notley Road</u>											
6500	Ground Maintenance Contract	100	98	0	0	0	0	0	132	0	0	0
	Overhead Expenditure	100	98	0	0	0	0	0	132	0	0	0

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6000 plus Transfer from EMR	0	0	0	0	0	0	0	132	0	0	0
Movement to/(from) Gen Reserve	(100)	(98)			0		0	0	0		
418 Land at Stoven Close											
6500 Ground Maintenance Contract	3,600	3,543	0	0	0	0	0	1,396	0	0	0
Overhead Expenditure	3,600	3,543	0	0	0	0	0	1,396	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	1,396	0	0	0
Movement to/(from) Gen Reserve	(3,600)	(3,543)			0		0	0	0		
420 Amenity Land Delius Close											
6500 Ground Maintenance Contract	200	197	0	0	0	0	0	45	0	0	0
Overhead Expenditure	200	197	0	0	0	0	0	45	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	45	0	0	0
Movement to/(from) Gen Reserve	(200)	(197)			0		0	0	0		
422 Land at Clarkes Lane											
6500 Ground Maintenance Contract	1,400	1,378	0	0	0	0	0	2,562	0	0	0
Overhead Expenditure	1,400	1,378	0	0	0	0	0	2,562	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	2,562	0	0	0
Movement to/(from) Gen Reserve	(1,400)	(1,378)			0		0	0	0		
425 Sparrows Nest											
1000 Property Lettings - Exempt	25,200	25,200	0	0	0	0	0	0	0	0	0
1200 Room and Land Hire Income	0	0	0	0	0	0	0	15	0	0	0
Total Income	25,200	25,200	0	0	0	0	0	15	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	1,124	1,098	0	0	0	0	0	1,098	0	0	0
4365	Utilities	9,341	6,813	0	0	0	0	0	5,068	0	0	0
5000	Repairs & Maintenance	0	0	0	0	0	0	0	2,786	0	0	0
5100	Capital Repairs	0	0	0	0	0	0	0	15,418	0	0	0
6500	Ground Maintenance Contract	73,400	72,212	0	0	70,105	0	70,105	35,073	0	0	0
	Overhead Expenditure	83,865	80,123	0	0	70,105	0	70,105	59,443	0	0	0
	425 Net Income over Expenditure	-58,665	-54,923	0	0	-70,105	0	-70,105	-59,428	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	26,955	0	0	0
	Movement to/(from) Gen Reserve	(58,665)	(54,923)			(70,105)		(70,105)	(32,473)	0		
430	<u>Belle Vue Park</u>											
1000	Property Lettings - Exempt	2,771	2,771	0	0	0	0	0	1,066	0	0	0
1200	Room and Land Hire Income	0	338	0	0	0	0	0	0	0	0	0
	Total Income	2,771	3,109	0	0	0	0	0	1,066	0	0	0
5000	Repairs & Maintenance	0	0	0	0	50,000	0	50,000	0	0	0	0
6500	Ground Maintenance Contract	14,900	14,659	0	0	0	0	0	6,667	0	0	0
	Overhead Expenditure	14,900	14,659	0	0	50,000	0	50,000	6,667	0	0	0
	430 Net Income over Expenditure	-12,129	-11,550	0	0	-50,000	0	-50,000	-5,601	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	6,667	0	0	0
	Movement to/(from) Gen Reserve	(12,129)	(11,550)			(50,000)		(50,000)	1,066	0		
435	<u>Denes Oval</u>											
4200	EMR Contribution	0	0	0	0	5,172	0	5,172	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

		<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	4,850	12,947	0	0	0	0	0	3,947	0	0	0
5105	Capital Investment	0	0	0	0	25,000	0	25,000	9,900	0	0	0
6500	Ground Maintenance Contract	65,600	64,538	0	0	62,811	0	62,811	31,426	0	0	0
	Overhead Expenditure	70,450	77,486	0	0	92,983	0	92,983	45,272	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,947	0	0	0
	Movement to/(from) Gen Reserve	(70,450)	(77,486)			(92,983)		(92,983)	(41,326)	0		
440	<u>Normanston Park</u>											
1000	Property Lettings - Exempt	6,250	6,250	0	0	0	0	0	0	0	0	0
1200	Room and Land Hire Income	0	135	0	0	0	0	0	58	0	0	0
	Total Income	6,250	6,385	0	0	0	0	0	58	0	0	0
4365	Utilities	4,087	9,436	0	0	7,664	0	7,664	1,563	0	0	0
5100	Capital Repairs	0	0	0	0	0	0	0	4,253	0	0	0
5105	Capital Investment	0	0	0	0	0	0	0	17,011	0	0	0
6500	Ground Maintenance Contract	86,600	85,199	0	0	84,601	0	84,601	42,391	0	0	0
	Overhead Expenditure	90,687	94,634	0	0	92,265	0	92,265	65,217	0	0	0
	440 Net Income over Expenditure	-84,437	-88,249	0	0	-92,265	0	-92,265	-65,159	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	21,817	0	0	0
	Movement to/(from) Gen Reserve	(84,437)	(88,249)			(92,265)		(92,265)	(43,341)	0		
445	<u>Kensington Garden Park</u>											
1000	Property Lettings - Exempt	3,145	3,145	0	0	0	0	0	1,550	0	0	0
	Total Income	3,145	3,145	0	0	0	0	0	1,550	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

		<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
4300	Business Rates	2,146	-2,096	0	0	0	0	0	0	0	0	0
4365	Utilities	2,736	8,628	0	0	0	0	0	3,622	0	0	0
6500	Ground Maintenance Contract	88,700	87,265	0	0	92,953	0	92,953	41,413	0	0	0
	Overhead Expenditure	93,582	93,797	0	0	92,953	0	92,953	45,036	0	0	0
	445 Net Income over Expenditure	-90,437	-90,652	0	0	-92,953	0	-92,953	-43,486	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,622	0	0	0
	Movement to/(from) Gen Reserve	<u>(90,437)</u>	<u>(90,652)</u>			<u>(92,953)</u>		<u>(92,953)</u>	<u>(39,863)</u>	<u>0</u>		
450	<u>Kirkley Fen Park</u>											
4620	Fen Park Public Convenience	8,038	0	0	0	0	0	0	0	0	0	0
5105	Capital Investment	0	0	0	0	10,000	0	10,000	0	0	0	0
6500	Ground Maintenance Contract	4,500	4,429	0	0	10,187	0	10,187	4,797	0	0	0
	Overhead Expenditure	12,538	4,429	0	0	20,187	0	20,187	4,797	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	4,797	0	0	0
	Movement to/(from) Gen Reserve	<u>(12,538)</u>	<u>(4,429)</u>			<u>(20,187)</u>		<u>(20,187)</u>	<u>0</u>	<u>0</u>		
452	<u>Pollard Piece Play Area</u>											
6500	Ground Maintenance Contract	1,100	1,083	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,100	1,083	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(1,083)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
454	<u>Marshams Piece Play Area</u>											
6500	Ground Maintenance Contract	3,000	2,952	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	3,000	2,952	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

		<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>(3,000)</u>	<u>(2,952)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
456	<u>Turnberry Close Playground</u>											
6500	Ground Maintenance Contract	500	492	0	0	0	0	0	168	0	0	0
	Overhead Expenditure	500	492	0	0	0	0	0	168	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	168	0	0	0
	Movement to/(from) Gen Reserve	<u>(500)</u>	<u>(492)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
458	<u>Playground off the Parklands</u>											
6500	Ground Maintenance Contract	1,300	1,279	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,300	1,279	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,300)</u>	<u>(1,279)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
460	<u>Britten Road Play Area</u>											
1200	Room and Land Hire Income	0	150	0	0	0	0	0	0	0	0	0
	Total Income	0	150	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	3,500	3,445	0	0	0	0	0	1,457	0	0	0
	Overhead Expenditure	3,500	3,445	0	0	0	0	0	1,457	0	0	0
	460 Net Income over Expenditure	-3,500	-3,295	0	0	0	0	0	-1,457	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,457	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,500)</u>	<u>(3,295)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
462	<u>Cotman Close Play Area</u>											
6500	Ground Maintenance Contract	1,900	1,870	0	0	0	0	0	670	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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	1,870	0	0	0	0	0	670	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	670	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,900)</u>	<u>(1,870)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
464	<u>Gunton Community Park Play Are</u>											
6500	Ground Maintenance Contract	6,400	6,298	0	0	0	0	0	2,888	0	0	0
	Overhead Expenditure	6,400	6,298	0	0	0	0	0	2,888	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,888	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,400)</u>	<u>(6,298)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
466	<u>London Road Play Equipment</u>											
6500	Ground Maintenance Contract	1,400	1,378	0	0	0	0	0	1,243	0	0	0
	Overhead Expenditure	1,400	1,378	0	0	0	0	0	1,243	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,243	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,378)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
468	<u>Nightingale Road Play Area</u>											
6500	Ground Maintenance Contract	2,400	2,362	0	0	0	0	0	798	0	0	0
	Overhead Expenditure	2,400	2,362	0	0	0	0	0	798	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	798	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,400)</u>	<u>(2,362)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
470	<u>Pakefield Green Play Area</u>											
6500	Ground Maintenance Contract	0	0	0	0	0	0	0	1,072	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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	0	0	0	0	0	0	0	1,072	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,072	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
472	<u>Parkhill Play Area</u>											
6500	Ground Maintenance Contract	2,200	2,165	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,200	2,165	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,200)</u>	<u>(2,165)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
474	<u>Rosedale Park Inc Play Area</u>											
6500	Ground Maintenance Contract	7,300	7,184	0	0	0	0	0	3,494	0	0	0
	Overhead Expenditure	7,300	7,184	0	0	0	0	0	3,494	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	3,494	0	0	0
	Movement to/(from) Gen Reserve	<u>(7,300)</u>	<u>(7,184)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
476	<u>St. Margarets Play Area</u>											
6500	Ground Maintenance Contract	2,700	2,657	0	0	0	0	0	1,095	0	0	0
	Overhead Expenditure	2,700	2,657	0	0	0	0	0	1,095	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	1,095	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,700)</u>	<u>(2,657)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
478	<u>Thirlmere Walk Play Area</u>											
6500	Ground Maintenance Contract	2,200	2,165	0	0	0	0	0	878	0	0	0
	Overhead Expenditure	2,200	2,165	0	0	0	0	0	878	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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
6000 plus Transfer from EMR	0	0	0	0	0	0	0	878	0	0	0
Movement to/(from) Gen Reserve	(2,200)	(2,165)			0		0	0	0		
480 <u>Whitton Green Play Area</u>											
6500 Ground Maintenance Contract	5,600	5,511	0	0	0	0	0	2,726	0	0	0
Overhead Expenditure	5,600	5,511	0	0	0	0	0	2,726	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	2,726	0	0	0
Movement to/(from) Gen Reserve	(5,600)	(5,511)			0		0	0	0		
482 <u>Play Areas - General</u>											
4355 Refurbishment	70,000	73,066	0	0	143,500	0	143,500	60,358	0	0	0
Overhead Expenditure	70,000	73,066	0	0	143,500	0	143,500	60,358	0	0	0
6000 plus Transfer from EMR	0	72,336	0	0	0	0	0	58,315	0	0	0
Movement to/(from) Gen Reserve	(70,000)	(730)			(143,500)		(143,500)	(2,043)	0		
484 <u>Land North of Hollow Grove Lan</u>											
6500 Ground Maintenance Contract	400	394	0	0	0	0	0	538	0	0	0
Overhead Expenditure	400	394	0	0	0	0	0	538	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	538	0	0	0
Movement to/(from) Gen Reserve	(400)	(394)			0		0	0	0		
486 <u>Land at Uplands Road</u>											
6500 Ground Maintenance Contract	0	0	0	0	1,241	0	1,241	621	0	0	0
Overhead Expenditure	0	0	0	0	1,241	0	1,241	621	0	0	0
Movement to/(from) Gen Reserve	0	0			(1,241)		(1,241)	(621)	0		

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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	
500	<u>Pakefield Street Public Conv.</u>											
4300	Business Rates	1,252	-1,223	0	0	0	0	0	0	0	0	0
4365	Utilities	1,102	1,092	0	0	1,372	0	1,372	2,166	0	0	0
6500	Ground Maintenance Contract	10,300	10,137	0	0	10,187	0	10,187	5,094	0	0	0
	Overhead Expenditure	12,654	10,006	0	0	11,559	0	11,559	7,260	0	0	0
	Movement to/(from) Gen Reserve	(12,654)	(10,006)			(11,559)		(11,559)	(7,260)	0		
505	<u>The Triangle Market</u>											
1020	Market Income	4,578	2,718	0	0	0	0	0	411	0	0	0
	Total Income	4,578	2,718	0	0	0	0	0	411	0	0	0
4300	Business Rates	1,200	-1,173	0	0	0	0	0	0	0	0	0
4365	Utilities	3,695	2,882	0	0	0	0	0	919	0	0	0
5105	Capital Investment	0	0	0	0	20,000	0	20,000	0	0	0	0
6500	Ground Maintenance Contract	26,100	25,686	0	0	0	0	0	7,717	0	0	0
	Overhead Expenditure	30,995	27,395	0	0	20,000	0	20,000	8,636	0	0	0
	505 Net Income over Expenditure	-26,417	-24,678	0	0	-20,000	0	-20,000	-8,225	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	8,430	0	0	0
	Movement to/(from) Gen Reserve	(26,417)	(24,678)			(20,000)		(20,000)	205	0		
510	<u>Links Road Car Park</u>											
1200	Room and Land Hire Income	0	6,180	0	0	0	0	0	7,500	0	0	0
	Total Income	0	6,180	0	0	0	0	0	7,500	0	0	0
4300	Business Rates	1,916	1,871	0	0	0	0	0	1,871	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

		<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	3,000	2,952	0	0	0	0	0	206	0	0	0
	Overhead Expenditure	4,916	4,824	0	0	0	0	0	2,077	0	0	0
	510 Net Income over Expenditure	-4,916	1,356	0	0	0	0	0	5,423	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	2,077	0	0	0
6001	less Transfer to EMR	0	0	0	0	0	0	0	7,500	0	0	0
	Movement to/(from) Gen Reserve	<u>(4,916)</u>	<u>1,356</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
515	<u>Whitton Estate Meeting Hall</u>											
1000	Property Lettings - Exempt	50	0	0	0	0	0	0	0	0	0	0
1115	Feed In Tariff	0	423	0	0	0	0	0	0	0	0	0
1200	Room and Land Hire Income	0	2,190	0	0	0	0	0	646	0	0	0
	Total Income	50	2,613	0	0	0	0	0	646	0	0	0
4365	Utilities	0	626	0	0	800	0	800	855	0	0	0
5000	Repairs & Maintenance	1,964	1,860	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	200	197	0	0	229	0	229	515	0	0	0
	Overhead Expenditure	2,164	2,683	0	0	1,029	0	1,029	1,369	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,114)</u>	<u>(70)</u>			<u>(1,029)</u>		<u>(1,029)</u>	<u>(723)</u>	<u>0</u>		
520	<u>Lowestoft Cemetery Public Conv</u>											
4365	Utilities	1,037	881	0	0	819	0	819	466	0	0	0
6500	Ground Maintenance Contract	10,700	10,530	0	0	10,187	0	10,187	5,094	0	0	0
	Overhead Expenditure	11,737	11,411	0	0	11,006	0	11,006	5,559	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,737)</u>	<u>(11,411)</u>			<u>(11,006)</u>		<u>(11,006)</u>	<u>(5,559)</u>	<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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	
530	<u>Gunton Resident Hall</u>											
6500	Ground Maintenance Contract	400	394	0	0	376	0	376	198	0	0	0
	Overhead Expenditure	400	394	0	0	376	0	376	198	0	0	0
	Movement to/(from) Gen Reserve	(400)	(394)			(376)		(376)	(198)	0		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	0	0	0	0	0	0	0
	Total Income	1,000	1,000	0	0	0	0	0	0	0	0	0
4320	Planned Maintenance	0	0	0	0	374	0	374	255	0	0	0
6500	Ground Maintenance Contract	1,900	1,870	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,900	1,870	0	0	374	0	374	255	0	0	0
	Movement to/(from) Gen Reserve	(900)	(870)			(374)		(374)	(254)	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	10,506	10,492	0	0	0	0	0	5,094	0	0	0
	Overhead Expenditure	10,506	10,492	0	0	0	0	0	5,094	0	0	0
	Movement to/(from) Gen Reserve	(10,506)	(10,492)			0		0	(5,094)	0		
555	<u>Community Halls</u>											
4200	EMR Contribution	0	0	0	0	521	0	521	0	0	0	0
5000	Repairs & Maintenance	0	0	0	0	1,210	0	1,210	390	0	0	0
5105	Capital Investment	0	0	0	0	25,000	0	25,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	26,731	0	26,731	390	0	0	0

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 2022

	<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>0</u>	<u>0</u>			<u>(26,731)</u>		<u>(26,731)</u>	<u>(390)</u>	<u>0</u>		
600 Community Safety											
4145 Budget Contingency	50,000	0	0	0	0	0	0	0	0	0	0
5060 Community Safety	0	0	0	0	15,000	0	15,000	0	0	0	0
Overhead Expenditure	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>0</u>	<u>0</u>		
Total Budget Income	1,929,358	2,130,847	0	0	1,887,228	0	1,887,228	937,091	0	0	0
Expenditure	1,929,358	1,388,246	0	0	1,887,228	0	1,887,228	881,699	0	0	0
Net Income over Expenditure	<u>0</u>	<u>742,601</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>55,392</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	133,679	0	0	0	0	0	252,711	0	0	0
less Transfer to EMR	0	13,307	0	0	0	0	0	11,733	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>862,972</u>			<u>0</u>		<u>0</u>	<u>296,370</u>	<u>0</u>		