

## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>100 Administration</b>									
1076 Precept	1,867,2	1,867,2	1,975,7	987,89	0	0	0	0	0
1080 Bank Interest Received	0	4,674	0	3,025	0	0	0	0	0
1085 Donations	0	40	0	0	0	0	0	0	0
1090 Grants	0	2,843	0	0	0	0	0	0	0
1095 CIL	0	5,925	0	10,470	0	0	0	0	0
1205 Memorial Benches	0	1,800	0	0	0	0	0	0	0
1210 Recharges	0	0	0	1,200	0	0	0	0	0
<b>Total Income</b>	<b>1,867,2</b>	<b>1,882,5</b>	<b>1,975,7</b>	<b>1,002,5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4055 Staff Training	0	0	0	50	0	0	0	0	0
4070 Office Supplies and Stationery	0	1,736	2,250	670	0	0	0	0	0
4085 Subscriptions	0	0	0	555	0	0	0	0	0
4105 IT	20,000	10,159	20,000	9,682	0	0	0	0	0
4120 Miscellaneous & Meetings	0	7,642	1,357	236	0	0	0	0	0
4145 Budget Contingency	56,000	0	0	0	0	0	0	0	0
4155 Compliance	20,000	9,697	21,700	6,978	0	0	0	0	0
4175 HR & Payroll	0	0	7,011	2,926	0	0	0	0	0
4180 Ethical Advice	0	0	400	0	0	0	0	0	0
4370 CIL Expenditure	0	46,632	0	43,986	0	0	0	0	0
4375 Van	0	3,062	8,400	2,600	0	0	0	0	0
4470 Festive Lights	8,373	6,295	6,745	450	0	0	0	0	0
5000 Repairs & Maintenance	30,783	105,35	82,405	34,354	0	0	0	0	0
5010 Sports Ground Maintenance	0	0	30,000	762	0	0	0	0	0
5030 Parks Development	60,939	81,830	0	5,143	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
5040 Horticultural	14,008	3,547	40,000	292	0	0	0	0	0
5045 Climate Emergency	12,500	30,799	0	0	0	0	0	0	0
5050 Toilet Refurbishment	100,21	0	0	0	0	0	0	0	0
5055 Defibrillators	10,000	5,545	0	0	0	0	0	0	0
5200 Tarmacking	0	0	60,000	21	0	0	0	0	0
5205 Fencing and Walls	0	0	25,000	0	0	0	0	0	0
5210 Gutter Clearing	0	0	5,000	125	0	0	0	0	0
5215 Goods	0	0	55,000	100	0	0	0	0	0
6500 Ground Maintenance Contract	37,712	29,532	160,00	153,19	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>370,52</b>	<b>341,83</b>	<b>525,26</b>	<b>262,12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>1,496,7</b>	<b>1,540,6</b>	<b>1,450,5</b>	<b>740,46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	118,06	0	60,284	0	0	0	0	0
6001 less Transfer to EMR	0	8,768	0	10,470	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>1,496,7</b>	<b>1,649,9</b>	<b>1,450,5</b>	<b>790,27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Neighbourhood Plan</b>									
4800 Neighbourhood Plan	0	150	1,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>150</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	150	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(1,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>120 Capital Works</b>									
4200 EMR Contribution	33,543	0	0	0	0	0	0	0	0
5100 Capital Repairs	0	34,197	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

		<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
	<b>Overhead Expenditure</b>	33,543	34,197	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	675	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(33,543)</u>	<u>(33,522)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>130</b>	<b>Elections and Professional Fee</b>									
1210	Recharges	0	101	0	0	0	0	0	0	0
	<b>Total Income</b>	0	101	0	0	0	0	0	0	0
4090	Audit Fees	3,554	4,448	5,000	-3,199	0	0	0	0	0
4095	Insurance	20,000	17,530	30,000	20,320	0	0	0	0	0
4110	Bank Charges	265	323	400	89	0	0	0	0	0
4115	Professional Fees and Subscrip	10,308	4,859	4,622	3,581	0	0	0	0	0
4130	Legal Costs	15,765	30,660	38,498	13,293	0	0	0	0	0
4135	Elections	5,010	15,239	28,160	146	0	0	0	0	0
4165	Consultancy and H&S	37,171	24,654	25,000	303	0	0	0	0	0
	<b>Overhead Expenditure</b>	92,073	97,714	131,68	34,533	0	0	0	0	0
	<b>130 Net Income over Expenditure</b>	-92,073	-97,613	-	-34,533	0	0	0	0	0
6000	plus Transfer from EMR	0	16,559	0	15,000	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(92,073)</u>	<u>(81,053)</u>	<u>(131,68)</u>	<u>(19,533)</u>	<u>0</u>		<u>0</u>		
<b>140</b>	<b>Staff, Training and CPD</b>									
4000	Salaries - Gross	186,36	294,27	695,56	110,88	0	0	0	0	0
4005	Employers National Insurance	42,865	30,892	0	0	0	0	0	0	0
4010	Employers Superannuation	28,048	66,979	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				Agreed	<u>Next Year</u>	Carried
	Budget	Actual	Total	Actual	Project	Commit		EMR	
4025 Job Adverts	0	3,881	0	685	0	0	0	0	0
4050 Staffing Contingency	0	0	35,000	0	0	0	0	0	0
4055 Staff Training	0	8,302	21,000	1,920	0	0	0	0	0
4056 Councillor Training	15,000	646	15,000	660	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>272,28</b>	<b>404,97</b>	<b>766,56</b>	<b>114,14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	12,183	0	1,000	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(272,28)</b>	<b>(392,79)</b>	<b>(766,56)</b>	<b>(113,14)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>150 Office Accommodation</b>									
4160 Parking	0	834	3,000	280	0	0	0	0	0
4185 Amplification	0	0	5,600	1,706	0	0	0	0	0
4200 EMR Contribution	4,456	0	0	0	0	0	0	0	0
4300 Business Rates	20,682	9,481	9,980	0	0	0	0	0	0
4305 BID Levy	1,058	285	300	350	0	0	0	0	0
4340 Furniture & Equipment	0	8,153	12,480	0	0	0	0	0	0
4341 Electric Vehicles and Bikes	7,860	56	0	0	0	0	0	0	0
4710 IT Service Charge	12,924	13,439	12,924	4,366	0	0	0	0	0
4715 Hamilton House Loan Repayment	13,430	13,430	13,430	6,715	0	0	0	0	0
4720 Hamilton House Rent	14,700	14,700	14,700	7,457	0	0	0	0	0
4725 Hamilton House Service Charge	18,460	29,530	33,250	15,183	0	0	0	0	0
5000 Repairs & Maintenance	0	3,100	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>93,570</b>	<b>93,008</b>	<b>105,66</b>	<b>36,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	11,612	0	1,261	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(93,570)</b>	<b>(81,396)</b>	<b>(105,66)</b>	<b>(34,795)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>160 Town Hall</b>									
1091 Town Hall Grant	0	87,162	0	202,42	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>87,162</u>	<u>0</u>	<u>202,42</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4185 Amplification	0	0	0	445	0	0	0	0	0
4200 EMR Contribution	1,161	0	0	0	0	0	0	0	0
4300 Business Rates	0	0	0	9,955	0	0	0	0	0
4305 BID Levy	2,514	1,185	1,103	1,286	0	0	0	0	0
4365 Utilities	0	6,175	7,750	1,432	0	0	0	0	0
5000 Repairs & Maintenance	0	10,980	50,000	8,889	0	0	0	0	0
5020 Town Hall Project Expenditure	0	318,77	0	72,746	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>3,675</u>	<u>337,12</u>	<u>58,853</u>	<u>94,754</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>160 Net Income over Expenditure</b>	<u>-3,675</u>	<u>-</u>	<u>-58,853</u>	<u>107,66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	15,052	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(3,675)</u>	<u>(234,90)</u>	<u>(58,853)</u>	<u>107,66</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>170 Workshop</b>									
4720 Hamilton House Rent	0	0	72,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>72,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(72,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>180 Waterways and Ponds</b>									
5000 Repairs & Maintenance	0	0	75,000	1,591	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>1,591</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>(1,591)</u>	<u>0</u>		<u>0</u>		
<b>200 Art, Heritage &amp; Museums</b>									
4140 Civic & Ceremonial	0	0	2,400	990	0	0	0	0	
4141 Plaques	0	0	4,000	0	0	0	0	0	
4142 Valuations	0	0	15,000	0	0	0	0	0	
4150 Travel Expenses	0	0	400	277	0	0	0	0	
4400 Lowestoft Collection	20,000	940	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>20,000</u>	<u>940</u>	<u>21,800</u>	<u>1,268</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	0	0	126	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>(940)</u>	<u>(21,800)</u>	<u>(1,142)</u>	<u>0</u>		<u>0</u>		
<b>250 Tingdene - Camping &amp; Caravan</b>									
1000 Property Lettings - Exempt	0	90,285	109,90	-23,442	0	0	0	0	
<b>Total Income</b>	<u>0</u>	<u>90,285</u>	<u>109,90</u>	<u>-23,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>90,285</u>	<u>109,90</u>	<u>(23,442)</u>	<u>0</u>		<u>0</u>		
<b>300 Events &amp; Grants</b>									
4100 Community Engagement	0	12,678	16,308	120	0	0	0	0	
4101 Sponsorship	0	0	7,600	2,000	0	0	0	0	
4140 Civic & Ceremonial	0	2,400	0	0	0	0	0	0	
4450 Grants	1,000	42,402	65,000	6,776	0	0	0	0	
4465 Events	0	12,680	15,000	914	0	0	0	0	
4480 Major Events	10,000	22,717	48,921	25,441	0	0	0	0	
<b>Overhead Expenditure</b>	<u>11,000</u>	<u>92,877</u>	<u>152,82</u>	<u>35,251</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
6000 plus Transfer from EMR	0	70,477	0	2,921	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(11,000)</u>	<u>(22,399)</u>	<u>(152,82)</u>	<u>(32,330)</u>	<u>0</u>		<u>0</u>		
<b>350 Marina Theatre</b>									
4200 EMR Contribution	11,071	0	0	0	0	0	0	0	0
4315 Cleaning	0	0	4,429	0	0	0	0	0	0
4505 Marina Theatre Management Fee	150,00	150,00	150,00	75,000	0	0	0	0	0
4510 Marina Theatre Reserve	0	11,753	0	0	0	0	0	0	0
5000 Repairs & Maintenance	25,000	20,183	27,125	2,261	0	0	0	0	0
5105 Capital Investment	100,00	87,615	0	76,663	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>286,07</u>	<u>269,55</u>	<u>181,55</u>	<u>153,92</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	11,753	0	76,663	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(286,07)</u>	<u>(257,79)</u>	<u>(181,55)</u>	<u>(77,261)</u>	<u>0</u>		<u>0</u>		
<b>355 Box Office Building</b>									
1000 Property Lettings - Exempt	20,000	20,000	20,000	0	0	0	0	0	0
<b>Total Income</b>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510 Marina Theatre Reserve	6,116	0	0	0	0	0	0	0	0
9980 DMO Repayments	13,884	13,884	13,645	6,852	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>20,000</u>	<u>13,884</u>	<u>13,645</u>	<u>6,852</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>6,116</u>	<u>6,355</u>	<u>(6,852)</u>	<u>0</u>		<u>0</u>		
<b>400 Allotments and Open Spaces</b>									
1100 Allotment Income	0	583	583	0	0	0	0	0	0

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Total Income</b>	0	583	583	0	0	0	0	0	
4600 Administration Fee - Allotment	1,000	1,000	1,665	0	0	0	0	0	
4601 Allotment Maintenance	0	0	28,293	1,820	0	0	0	0	
4610 Waterways and Ponds	20,000	28,946	0	0	0	0	0	0	
5105 Capital Investment	10,000	1,562	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	31,000	31,508	29,958	1,820	0	0	0	0	
<b>400 Net Income over Expenditure</b>	-31,000	-30,925	-29,375	-1,820	0	0	0	0	
6000 plus Transfer from EMR	0	8,946	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(31,000)</u>	<u>(21,979)</u>	<u>(29,375)</u>	<u>(1,820)</u>	<u>0</u>		<u>0</u>		
<b>401 Parks and Open Spaces</b>									
5000 Repairs & Maintenance	0	0	25,000	0	0	0	0	0	
5105 Capital Investment	0	0	37,975	1,225	0	0	0	0	
<b>Overhead Expenditure</b>	0	0	62,975	1,225	0	0	0	0	
6000 plus Transfer from EMR	0	0	0	1,225	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(62,975)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>405 The Ness</b>									
6500 Ground Maintenance Contract	0	392	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	0	392	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	392	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>410 Great Eastern Linear Park</b>									

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		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>		<u>Commit</u>	
4200	EMR Contribution	30	0	0	0	0	0	0	0
4625	GELP Railway Rent	25	23	23	0	0	0	0	0
6500	Ground Maintenance Contract	4,123	4,123	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>4,178</b>	<b>4,146</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,178)</b>	<b>(4,146)</b>	<b>(23)</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>412</b>	<b>Raphael Walk</b>								
6500	Ground Maintenance Contract	0	326	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	326	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>414</b>	<b>4 High Street</b>								
6500	Ground Maintenance Contract	0	1,143	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>1,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	1,143	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>416</b>	<b>119 Notley Road</b>								
6500	Ground Maintenance Contract	0	265	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000	plus Transfer from EMR	0	265	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>418</b>	<b>Land at Stoven Close</b>								

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

		<u>Last Year</u>		<u>Current Year</u>			<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>EMR</u>	
5030	Parks Development	0	0	0	3,600	0	0	0	0
6500	Ground Maintenance Contract	0	2,363	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	2,363	0	3,600	0	0	0	0
6000	plus Transfer from EMR	0	2,363	0	3,600	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>420</b>	<b>Amenity Land Delius Close</b>								
6500	Ground Maintenance Contract	0	91	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	91	0	0	0	0	0	0
6000	plus Transfer from EMR	0	91	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	0	0	0	0		
<b>422</b>	<b>Land at Clarkes Lane</b>								
5030	Parks Development	0	2,350	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	4,835	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	7,185	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,880	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(306)	0	0	0	0		
<b>425</b>	<b>Sparrows Nest</b>								
1000	Property Lettings - Exempt	0	25,200	25,200	6,300	0	0	0	0
1200	Room and Land Hire Income	0	15	0	0	0	0	0	0
1205	Memorial Benches	0	5,305	0	0	0	0	0	0
	<b>Total Income</b>	0	30,520	25,200	6,300	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4300 Business Rates	0	1,098	1,036	1,035	0	0	0	0	0
4355 Refurbishment	0	0	0	51,355	0	0	0	0	0
4365 Utilities	0	17,392	13,500	6,637	0	0	0	0	0
5000 Repairs & Maintenance	0	2,786	0	0	0	0	0	0	0
5030 Parks Development	0	1,376	0	3,231	0	0	0	0	0
5031 Memorial Bench	0	3,198	0	0	0	0	0	0	0
5100 Capital Repairs	0	30,426	47,327	16,225	0	0	0	0	0
6500 Ground Maintenance Contract	70,105	70,105	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	70,105	126,38	61,863	78,484	0	0	0	0	0
<b>425 Net Income over Expenditure</b>	-70,105	-95,861	-36,663	-72,184	0	0	0	0	0
6000 plus Transfer from EMR	0	52,047	0	70,811	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(70,105)</u>	<u>(43,814)</u>	<u>(36,663)</u>	<u>(1,373)</u>	<u>0</u>		<u>0</u>		
<b>430 Belle Vue Park</b>									
1000 Property Lettings - Exempt	0	2,771	2,771	853	0	0	0	0	0
<b>Total Income</b>	0	2,771	2,771	853	0	0	0	0	0
5000 Repairs & Maintenance	50,000	0	0	530	0	0	0	0	0
6500 Ground Maintenance Contract	0	13,334	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	50,000	13,334	0	530	0	0	0	0	0
<b>430 Net Income over Expenditure</b>	-50,000	-10,563	2,771	323	0	0	0	0	0
6000 plus Transfer from EMR	0	13,334	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,771	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(50,000)</u>	<u>0</u>	<u>2,771</u>	<u>323</u>	<u>0</u>		<u>0</u>		
<b>435 Denes Oval</b>									
4200 EMR Contribution	5,172	0	0	0	0	0	0	0	
4365 Utilities	0	14,242	14,500	1,733	0	0	0	0	
5105 Capital Investment	25,000	69,391	0	-13,292	0	0	0	0	
6500 Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>92,983</u>	<u>146,12</u>	<u>14,500</u>	<u>-11,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	69,202	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(92,983)</u>	<u>(76,919)</u>	<u>(14,500)</u>	<u>11,559</u>	<u>0</u>		<u>0</u>		
<b>440 Normanston Park</b>									
1000 Property Lettings - Exempt	0	0	6,250	0	0	0	0	0	
1200 Room and Land Hire Income	0	58	0	0	0	0	0	0	
1210 Recharges	0	708	0	0	0	0	0	0	
<b>Total Income</b>	<u>0</u>	<u>766</u>	<u>6,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4365 Utilities	7,664	8,284	6,000	2,659	0	0	0	0	
5031 Memorial Bench	0	1,800	0	0	0	0	0	0	
5100 Capital Repairs	0	4,253	0	0	0	0	0	0	
5105 Capital Investment	0	17,011	0	13,292	0	0	0	0	
6500 Ground Maintenance Contract	84,601	83,748	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>92,265</u>	<u>115,09</u>	<u>6,000</u>	<u>15,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>440 Net Income over Expenditure</b>	<u>-92,265</u>	<u>-</u>	<u>250</u>	<u>-15,950</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u> <u>EMR</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>			
6000 plus Transfer from EMR	0	21,817	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(15,950)</u>	<u>0</u>		<u>0</u>		
<b>445 Kensington Garden Park</b>									
1000 Property Lettings - Exempt	0	3,145	3,145	0	0	0	0	0	
1205 Memorial Benches	0	0	0	405	0	0	0	0	
<b>Total Income</b>	<u>0</u>	<u>3,145</u>	<u>3,145</u>	<u>405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4365 Utilities	0	9,981	9,500	828	0	0	0	0	
5031 Memorial Bench	0	1,300	0	0	0	0	0	0	
6500 Ground Maintenance Contract	92,953	82,766	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>92,953</u>	<u>94,047</u>	<u>9,500</u>	<u>828</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>445 Net Income over Expenditure</b>	<u>-92,953</u>	<u>-90,902</u>	<u>-6,355</u>	<u>-423</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	6,338	0	0	0	0	0	0	
6001 less Transfer to EMR	0	3,100	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(92,953)</u>	<u>(87,663)</u>	<u>(6,355)</u>	<u>(423)</u>	<u>0</u>		<u>0</u>		
<b>450 Kirkley Fen Park</b>									
4610 Waterways and Ponds	0	19,161	0	0	0	0	0	0	
5030 Parks Development	0	2,405	37,000	0	0	0	0	0	
5105 Capital Investment	10,000	0	0	27,957	0	0	0	0	
6500 Ground Maintenance Contract	10,187	8,885	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>20,187</u>	<u>30,451</u>	<u>37,000</u>	<u>27,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	21,921	0	27,957	0	0	0	0	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(20,187</u>	<u>(8,530)</u>	<u>(37,000</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>456 Turnberry Close Playground</b>									
6500 Ground Maintenance Contract	0	337	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	0	337	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	337	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>460 Britten Road Play Area</b>									
6500 Ground Maintenance Contract	0	2,625	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	0	2,625	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	2,625	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>462 Cotman Close Play Area</b>									
6500 Ground Maintenance Contract	0	1,051	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	0	1,051	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	1,051	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>464 Gunton Community Park Play Are</b>									
6500 Ground Maintenance Contract	0	5,066	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	0	5,066	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	5,066	0	0	0	0	0	0	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>466 London Road Play Equipment</b>									
6500 Ground Maintenance Contract	0	2,197	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>2,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	2,197	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>468 Nightingale Road Play Area</b>									
6500 Ground Maintenance Contract	0	1,308	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,308</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	1,308	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>470 Pakefield Green Play Area</b>									
6500 Ground Maintenance Contract	0	1,855	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,855</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	1,855	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>474 Rosedale Park Inc Play Area</b>									
6500 Ground Maintenance Contract	0	6,698	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>6,698</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	6,698	0	0	0	0	0	0	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>476 St. Margarets Play Area</b>									
5030 Parks Development	0	1,707	0	0	0	0	0	0	
6500 Ground Maintenance Contract	0	1,900	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>3,607</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	3,607	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>478 Thirlmere Walk Play Area</b>									
6500 Ground Maintenance Contract	0	1,466	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>1,466</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	1,466	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>480 Whitton Green Play Area</b>									
6500 Ground Maintenance Contract	0	5,163	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>0</u>	<u>5,163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	5,163	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>482 Play Areas - General</b>									
4155 Compliance	0	0	12,445	3,009	0	0	0	0	
4355 Refurbishment	143,50	136,62	95,000	5,775	0	0	0	0	
5000 Repairs & Maintenance	0	0	103,80	1,471	0	0	0	0	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

		<u>Last Year</u>		<u>Current Year</u>			<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>EMR</u>	
5030	Parks Development	0	0	0	19,480	0	0	0	0
5105	Capital Investment	0	0	0	875	0	0	0	0
	<b>Overhead Expenditure</b>	<u>143,50</u>	<u>136,62</u>	<u>211,24</u>	<u>30,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	59,121	0	21,855	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(143,50)</u>	<u>(77,502)</u>	<u>(211,24)</u>	<u>(8,755)</u>	<u>0</u>	<u>0</u>		
<b>484</b>	<b>Land North of Hollow Grove Lan</b>								
6500	Ground Maintenance Contract	0	1,076	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>1,076</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	1,076	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>486</b>	<b>Land at Uplands Road</b>								
6500	Ground Maintenance Contract	1,241	1,241	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,241</u>	<u>1,241</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,241)</u>	<u>(1,241)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
<b>500</b>	<b>Pakefield Street Public Conv.</b>								
4315	Cleaning	0	0	81,900	8,190	0	0	0	0
4365	Utilities	1,372	8,616	10,000	1,472	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>11,559</u>	<u>18,803</u>	<u>91,900</u>	<u>9,662</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	3,044	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(11,559)</u>	<u>(15,758)</u>	<u>(91,900)</u>	<u>(9,662)</u>	<u>0</u>	<u>0</u>		

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>505 The Triangle Market</b>									
1020 Market Income	0	485	0	74	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>485</u>	<u>0</u>	<u>74</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365 Utilities	0	2,305	5,200	1,314	0	0	0	0	0
5105 Capital Investment	20,000	8,248	20,000	26,925	0	0	0	0	0
6500 Ground Maintenance Contract	0	15,434	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>20,000</u>	<u>25,987</u>	<u>25,200</u>	<u>28,239</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>505 Net Income over Expenditure</b>	<u>-20,000</u>	<u>-25,502</u>	<u>-25,200</u>	<u>-28,165</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	25,832	0	26,925	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>330</u>	<u>(25,200)</u>	<u>(1,240)</u>	<u>0</u>		<u>0</u>		
<b>510 Links Road Car Park</b>									
1200 Room and Land Hire Income	0	9,600	0	0	0	0	0	0	0
1210 Recharges	0	1,963	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>11,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	0	1,871	2,121	1,965	0	0	0	0	0
5030 Parks Development	0	143	0	0	0	0	0	0	0
5040 Horticultural	0	281	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	0	245	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>2,541</u>	<u>2,121</u>	<u>1,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>510 Net Income over Expenditure</b>	<u>0</u>	<u>9,022</u>	<u>-2,121</u>	<u>-1,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	2,541	0	1,965	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u> <u>EMR</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>			
6001 less Transfer to EMR	0	9,600	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>1,962</u>	<u>(2,121)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>515 Whitton Estate Meeting Hall</b>									
1200 Room and Land Hire Income	0	1,384	0	301	0	0	0	0	
<b>Total Income</b>	<u>0</u>	<u>1,384</u>	<u>0</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4170 Licences	0	252	0	0	0	0	0	0	
4316 Hygiene Services	0	287	0	0	0	0	0	0	
4365 Utilities	800	1,298	0	0	0	0	0	0	
5000 Repairs & Maintenance	0	3,385	0	0	0	0	0	0	
6500 Ground Maintenance Contract	229	1,159	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>1,029</u>	<u>6,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>515 Net Income over Expenditure</b>	<u>-1,029</u>	<u>-4,997</u>	<u>0</u>	<u>301</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	3,350	0	0	0	0	0	0	
<b>Movement to/(from) Gen Reserve</b>	<u>(1,029)</u>	<u>(1,647)</u>	<u>0</u>	<u>301</u>	<u>0</u>		<u>0</u>		
<b>520 Lowestoft Cemetery Public Conv</b>									
4365 Utilities	819	1,263	0	0	0	0	0	0	
6500 Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	
<b>Overhead Expenditure</b>	<u>11,006</u>	<u>11,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>Movement to/(from) Gen Reserve</b>	<u>(11,006)</u>	<u>(11,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>530 Gunton Resident Hall</b>									
6500 Ground Maintenance Contract	376	376	0	0	0	0	0	0	

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

		<u>Last Year</u>		<u>Current Year</u>			<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>EMR</u>	
	<b>Overhead Expenditure</b>	376	376	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(376)	(376)	0	0	0	0		
<b>535</b>	<b>Uplands Community Centre</b>								
1000	Property Lettings - Exempt	0	1,000	0	0	0	0	0	0
	<b>Total Income</b>	0	1,000	0	0	0	0	0	0
4320	Planned Maintenance	374	537	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	374	537	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(374)	464	0	0	0	0		
<b>545</b>	<b>Kirkley Cliff Road Public Conv</b>								
6500	Ground Maintenance Contract	0	10,187	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	10,187	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(10,187)	0	0	0	0		
<b>555</b>	<b>Community Halls</b>								
1000	Property Lettings - Exempt	0	0	1,000	0	0	0	0	0
	<b>Total Income</b>	0	0	1,000	0	0	0	0	0
4155	Compliance	0	0	658	165	0	0	0	0
4200	EMR Contribution	521	0	0	0	0	0	0	0
4315	Cleaning	0	0	10,956	1,088	0	0	0	0
4365	Utilities	0	0	2,425	618	0	0	0	0
5000	Repairs & Maintenance	1,210	1,723	5,000	240	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
5105 Capital Investment	25,000	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>26,731</b>	<b>1,723</b>	<b>19,039</b>	<b>2,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(26,731)</b>	<b>(1,723)</b>	<b>(18,039)</b>	<b>(2,110)</b>	<b>0</b>		<b>0</b>		
<b>600 Community Safety</b>									
5055 Defibrillators	0	0	10,000	0	0	0	0	0	0
5060 Community Safety	15,000	18,101	0	390	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>15,000</b>	<b>18,101</b>	<b>10,000</b>	<b>390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6000 plus Transfer from EMR	0	16,766	0	130	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(15,000)</b>	<b>(1,335)</b>	<b>(10,000)</b>	<b>(260)</b>	<b>0</b>		<b>0</b>		
<b>650 Climate Emergency</b>									
4150 Travel Expenses	0	0	9,000	1,334	0	0	0	0	0
4310 Water	0	0	22,000	0	0	0	0	0	0
5045 Climate Emergency	0	0	35,000	219	0	0	0	0	0
5220 Waste Disposal	0	0	24,797	3,022	0	0	0	0	0
5225 Bulky Waste	0	0	25,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>115,79</b>	<b>4,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(115,79)</b>	<b>(4,575)</b>	<b>0</b>		<b>0</b>		
<b>655 Horticulture</b>									
4365 Utilities	0	0	16,000	330	0	0	0	0	0
6515 Bulbs	0	0	6,000	0	0	0	0	0	0
6520 Mulching	0	0	2,000	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 4)

Note: 31st July 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
<b>Overhead Expenditure</b>	0	0	24,000	330	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(24,000)	(330)	0		0		
<b>Total Budget Income</b>	1,887,2	2,132,2	2,144,6	1,189,5	0	0	0	0	0
<b>Expenditure</b>	1,887,2	2,525,4	2,826,9	937,21	0	0	0	0	0
<b>Net Income over Expenditure</b>	0	-	-	252,28	0	0	0	0	0
plus Transfer from EMR	0	604,69	0	311,72	0	0	0	0	0
less Transfer to EMR	0	24,239	0	10,470	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	187,23	(682,33)	553,53	0		0		