

Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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>	
100 Administration									
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
Total Income	1,867,2	1,882,5	1,975,7	1,002,5	0	0	0	0	0
4055 Staff Training	0	0	0	50	0	0	0	0	0
4070 Office Supplies and Stationery	0	1,736	2,250	785	0	0	0	0	0
4085 Subscriptions	0	0	0	555	0	0	0	0	0
4105 IT	20,000	10,159	20,000	10,178	0	0	0	0	0
4120 Miscellaneous & Meetings	0	7,642	1,357	298	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	7,728	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	3,300	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	43,160	0	0	0	0	0
5010 Sports Ground Maintenance	0	0	30,000	1,468	0	0	0	0	0
5030 Parks Development	60,939	81,830	0	5,143	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>	
5040 Horticultural	14,008	3,547	40,000	7,784	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	4,676	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	858	0	0	0	0	0
6500 Ground Maintenance Contract	37,712	29,532	160,00	168,07	0	0	0	0	0
Overhead Expenditure	370,52	341,83	525,26	301,54	0	0	0	0	0
100 Net Income over Expenditure	1,496,7	1,540,6	1,450,5	701,04	0	0	0	0	0
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
Movement to/(from) Gen Reserve	1,496,7	1,649,9	1,450,5	750,86	0	0	0	0	0
110 Neighbourhood Plan									
4800 Neighbourhood Plan	0	150	1,000	0	0	0	0	0	0
Overhead Expenditure	0	150	1,000	0	0	0	0	0	0
6000 plus Transfer from EMR	0	150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(1,000)	0	0	0	0	0	0
120 Capital Works									
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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		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
	Overhead Expenditure	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
	Movement to/(from) Gen Reserve	<u>(33,543)</u>	<u>(33,522)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
130	Elections and Professional Fee									
1210	Recharges	0	101	0	0	0	0	0	0	0
	Total Income	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	95	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	12,946	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	468	0	0	0	0	0
	Overhead Expenditure	92,073	97,714	131,68	34,357	0	0	0	0	0
	130 Net Income over Expenditure	-92,073	-97,613	-	-34,357	0	0	0	0	0
6000	plus Transfer from EMR	0	16,559	0	15,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(92,073)</u>	<u>(81,053)</u>	<u>(131,68)</u>	<u>(19,357)</u>	<u>0</u>		<u>0</u>		
140	Staff, Training and CPD									
4000	Salaries - Gross	186,36	294,27	695,56	142,59	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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	<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	6,534	0	0	0	0	0
4056 Councillor Training	15,000	646	15,000	660	0	0	0	0	0
Overhead Expenditure	272,28	404,97	766,56	150,47	0	0	0	0	0
6000 plus Transfer from EMR	0	12,183	0	1,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(272,28)	(392,79)	(766,56)	(149,47)	0	0	0	0	0
150 Office Accommodation									
4160 Parking	0	834	3,000	356	0	0	0	0	0
4185 Amplification	0	0	5,600	2,126	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	6,227	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
Overhead Expenditure	93,570	93,008	105,66	38,413	0	0	0	0	0
6000 plus Transfer from EMR	0	11,612	0	1,261	0	0	0	0	0
Movement to/(from) Gen Reserve	(93,570)	(81,396)	(105,66)	(37,152)	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>	
160	Town Hall									
1091	Town Hall Grant	0	87,162	0	202,42	0	0	0	0	0
	Total Income	<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	2,878	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	129,43	0	0	0	0	0
	Overhead Expenditure	<u>3,675</u>	<u>337,12</u>	<u>58,853</u>	<u>152,88</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	160 Net Income over Expenditure	<u>-3,675</u>	<u>-</u>	<u>-58,853</u>	<u>49,536</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
	Movement to/(from) Gen Reserve	<u>(3,675)</u>	<u>(234,90)</u>	<u>(58,853)</u>	<u>49,536</u>	<u>0</u>		<u>0</u>		
170	Workshop									
4720	Hamilton House Rent	0	0	72,000	0	0	0	0	0	0
	Overhead Expenditure	<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>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(72,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
180	Waterways and Ponds									
5000	Repairs & Maintenance	0	0	75,000	3,326	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>3,326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>(3,326)</u>	<u>0</u>		<u>0</u>		
200 Art, Heritage & Museums									
4140 Civic & Ceremonial	0	0	2,400	3,690	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	321	0	0	0	0	
4400 Lowestoft Collection	20,000	940	0	0	0	0	0	0	
Overhead Expenditure	<u>20,000</u>	<u>940</u>	<u>21,800</u>	<u>4,011</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	0	0	2,626	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>(940)</u>	<u>(21,800)</u>	<u>(1,386)</u>	<u>0</u>		<u>0</u>		
250 Tingdene - Camping & Caravan									
1000 Property Lettings - Exempt	0	90,285	109,90	-23,442	0	0	0	0	
Total Income	<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>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>90,285</u>	<u>109,90</u>	<u>(23,442)</u>	<u>0</u>		<u>0</u>		
300 Events & Grants									
4100 Community Engagement	0	12,678	16,308	578	0	0	0	0	
4101 Sponsorship	0	0	7,600	5,500	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	936	0	0	0	0	
4480 Major Events	10,000	22,717	48,921	33,322	0	0	0	0	
Overhead Expenditure	<u>11,000</u>	<u>92,877</u>	<u>152,82</u>	<u>47,113</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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6000 plus Transfer from EMR	0	70,477	0	2,921	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(11,000)</u>	<u>(22,399)</u>	<u>(152,82)</u>	<u>(44,192)</u>	<u>0</u>		<u>0</u>		
350 Marina Theatre									
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
Overhead Expenditure	<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
Movement to/(from) Gen Reserve	<u>(286,07)</u>	<u>(257,79)</u>	<u>(181,55)</u>	<u>(77,261)</u>	<u>0</u>		<u>0</u>		
355 Box Office Building									
1000 Property Lettings - Exempt	20,000	20,000	20,000	0	0	0	0	0	0
Total Income	<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
Overhead Expenditure	<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>
Movement to/(from) Gen Reserve	<u>0</u>	<u>6,116</u>	<u>6,355</u>	<u>(6,852)</u>	<u>0</u>		<u>0</u>		
400 Allotments and Open Spaces									
1100 Allotment Income	0	583	583	0	0	0	0	0	0

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Total Income	0	583	583	0	0	0	0	0	0
4600 Administration Fee - Allotment	1,000	1,000	1,665	0	0	0	0	0	0
4601 Allotment Maintenance	0	0	28,293	1,820	0	0	0	0	0
4610 Waterways and Ponds	20,000	28,946	0	0	0	0	0	0	0
5105 Capital Investment	10,000	1,562	0	6,200	0	0	0	0	0
Overhead Expenditure	31,000	31,508	29,958	8,020	0	0	0	0	0
400 Net Income over Expenditure	-31,000	-30,925	-29,375	-8,020	0	0	0	0	0
6000 plus Transfer from EMR	0	8,946	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(31,000)</u>	<u>(21,979)</u>	<u>(29,375)</u>	<u>(8,020)</u>	<u>0</u>		<u>0</u>		
401 Parks and Open Spaces									
5000 Repairs & Maintenance	0	0	25,000	0	0	0	0	0	0
5105 Capital Investment	0	0	37,975	1,995	0	0	0	0	0
Overhead Expenditure	0	0	62,975	1,995	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(62,975)</u>	<u>(770)</u>	<u>0</u>		<u>0</u>		
405 The Ness									
6500 Ground Maintenance Contract	0	392	0	0	0	0	0	0	0
Overhead Expenditure	0	392	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	392	0	0	0	0	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>		
410 Great Eastern Linear Park									

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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	
Overhead Expenditure	4,178	4,146	23	0	0	0	0	0	
Movement to/(from) Gen Reserve	(4,178)	(4,146)	(23)	0	0	0	0	0	
412 Raphael Walk									
6500 Ground Maintenance Contract	0	326	0	0	0	0	0	0	
Overhead Expenditure	0	326	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	326	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0	0	0	0	
414 4 High Street									
6500 Ground Maintenance Contract	0	1,143	0	0	0	0	0	0	
Overhead Expenditure	0	1,143	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	1,143	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0	0	0	0	
416 119 Notley Road									
6500 Ground Maintenance Contract	0	265	0	0	0	0	0	0	
Overhead Expenditure	0	265	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	265	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0	0	0	0	
418 Land at Stoven Close									

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

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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	15,199	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
Overhead Expenditure	70,105	126,38	61,863	87,045	0	0	0	0	0
425 Net Income over Expenditure	-70,105	-95,861	-36,663	-80,745	0	0	0	0	0
6000 plus Transfer from EMR	0	52,047	0	70,811	0	0	0	0	0
Movement to/(from) Gen Reserve	(70,105)	(43,814)	(36,663)	(9,934)	0	0	0	0	0
430 Belle Vue Park									
1000 Property Lettings - Exempt	0	2,771	2,771	1,066	0	0	0	0	0
Total Income	0	2,771	2,771	1,066	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
Overhead Expenditure	50,000	13,334	0	530	0	0	0	0	0
430 Net Income over Expenditure	-50,000	-10,563	2,771	536	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 5)

Note: 31st August 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>	
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>	<u>2,771</u>	<u>536</u>	<u>0</u>		<u>0</u>		
435 Denes Oval									
4200 EMR Contribution	5,172	0	0	0	0	0	0	0	
4365 Utilities	0	14,242	14,500	2,171	0	0	0	0	
5105 Capital Investment	25,000	69,391	0	-3,424	0	0	0	0	
6500 Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	
Overhead Expenditure	<u>92,983</u>	<u>146,12</u>	<u>14,500</u>	<u>-1,253</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	69,202	0	9,868	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(92,983)</u>	<u>(76,919)</u>	<u>(14,500)</u>	<u>11,121</u>	<u>0</u>		<u>0</u>		
440 Normanston Park									
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	
Total Income	<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	2,781	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	
Overhead Expenditure	<u>92,265</u>	<u>115,09</u>	<u>6,000</u>	<u>16,073</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
440 Net Income over Expenditure	<u>-92,265</u>	<u>-</u>	<u>250</u>	<u>-16,073</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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>	
6000 plus Transfer from EMR	0	21,817	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(16,073)</u>	<u>0</u>		<u>0</u>		
445 Kensington Garden Park									
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	
Total Income	<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	1,002	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	
Overhead Expenditure	<u>92,953</u>	<u>94,047</u>	<u>9,500</u>	<u>1,002</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
445 Net Income over Expenditure	<u>-92,953</u>	<u>-90,902</u>	<u>-6,355</u>	<u>-597</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	
Movement to/(from) Gen Reserve	<u>(92,953)</u>	<u>(87,663)</u>	<u>(6,355)</u>	<u>(597)</u>	<u>0</u>		<u>0</u>		
450 Kirkley Fen Park									
4610 Waterways and Ponds	0	19,161	0	0	0	0	0	0	
5030 Parks Development	0	2,405	37,000	13,810	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	
Overhead Expenditure	<u>20,187</u>	<u>30,451</u>	<u>37,000</u>	<u>41,767</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 5)

Note: 31st August 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>	
Movement to/(from) Gen Reserve	<u>(20,187</u>	<u>(8,530)</u>	<u>(37,000</u>	<u>(13,810</u>	<u>0</u>		<u>0</u>		
456 Turnberry Close Playground									
6500 Ground Maintenance Contract	0	337	0	0	0	0	0	0	
Overhead Expenditure	0	337	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	337	0	0	0	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>		
460 Britten Road Play Area									
6500 Ground Maintenance Contract	0	2,625	0	0	0	0	0	0	
Overhead Expenditure	0	2,625	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	2,625	0	0	0	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>		
462 Cotman Close Play Area									
6500 Ground Maintenance Contract	0	1,051	0	0	0	0	0	0	
Overhead Expenditure	0	1,051	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	1,051	0	0	0	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>		
464 Gunton Community Park Play Are									
6500 Ground Maintenance Contract	0	5,066	0	0	0	0	0	0	
Overhead Expenditure	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 5)

Note: 31st August 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>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
466 London Road Play Equipment									
6500 Ground Maintenance Contract	0	2,197	0	0	0	0	0	0	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
468 Nightingale Road Play Area									
6500 Ground Maintenance Contract	0	1,308	0	0	0	0	0	0	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
470 Pakefield Green Play Area									
6500 Ground Maintenance Contract	0	1,855	0	0	0	0	0	0	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
474 Rosedale Park Inc Play Area									
6500 Ground Maintenance Contract	0	6,698	0	0	0	0	0	0	
Overhead Expenditure	<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 5)

Note: 31st August 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>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
476 St. Margarets Play Area									
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	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
478 Thirlmere Walk Play Area									
6500 Ground Maintenance Contract	0	1,466	0	0	0	0	0	0	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
480 Whitton Green Play Area									
6500 Ground Maintenance Contract	0	5,163	0	0	0	0	0	0	
Overhead Expenditure	<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	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
482 Play Areas - General									
4155 Compliance	0	0	12,445	3,009	0	0	0	0	
4355 Refurbishment	143,50	136,62	95,000	8,845	0	0	0	0	
5000 Repairs & Maintenance	0	0	103,80	2,367	0	0	0	0	

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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
	Overhead Expenditure	143,50	136,62	211,24	34,576	0	0	0	0
6000	plus Transfer from EMR	0	59,121	0	21,855	0	0	0	0
	Movement to/(from) Gen Reserve	(143,50)	(77,502)	(211,24)	(12,721)	0	0		
484	Land North of Hollow Grove Lan								
6500	Ground Maintenance Contract	0	1,076	0	0	0	0	0	0
	Overhead Expenditure	0	1,076	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,076	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0		
486	Land at Uplands Road								
6500	Ground Maintenance Contract	1,241	1,241	0	0	0	0	0	0
	Overhead Expenditure	1,241	1,241	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,241)	(1,241)	0	0	0	0		
500	Pakefield Street Public Conv.								
4315	Cleaning	0	0	81,900	11,999	0	0	0	0
4365	Utilities	1,372	8,616	10,000	2,679	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0
	Overhead Expenditure	11,559	18,803	91,900	14,679	0	0	0	0
6000	plus Transfer from EMR	0	3,044	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,559)	(15,758)	(91,900)	(14,679)	0	0		

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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>	
505 The Triangle Market									
1020 Market Income	0	485	0	74	0	0	0	0	0
Total Income	<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	1,753	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
Overhead Expenditure	<u>20,000</u>	<u>25,987</u>	<u>25,200</u>	<u>28,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
505 Net Income over Expenditure	<u>-20,000</u>	<u>-25,502</u>	<u>-25,200</u>	<u>-28,604</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
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>330</u>	<u>(25,200)</u>	<u>(1,679)</u>	<u>0</u>		<u>0</u>		
510 Links Road Car Park									
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
Total Income	<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
Overhead Expenditure	<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>
510 Net Income over Expenditure	<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 5)

Note: 31st August 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>	
6001 less Transfer to EMR	0	9,600	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>0</u>	<u>1,962</u>	<u>(2,121)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
515 Whitton Estate Meeting Hall									
1200 Room and Land Hire Income	0	1,384	0	301	0	0	0	0	
Total Income	<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	
Overhead Expenditure	<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>	
515 Net Income over Expenditure	<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	
Movement to/(from) Gen Reserve	<u>(1,029)</u>	<u>(1,647)</u>	<u>0</u>	<u>301</u>	<u>0</u>		<u>0</u>		
520 Lowestoft Cemetery Public Conv									
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	
Overhead Expenditure	<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>	
Movement to/(from) Gen Reserve	<u>(11,006)</u>	<u>(11,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
530 Gunton Resident Hall									
6500 Ground Maintenance Contract	376	376	0	0	0	0	0	0	

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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>	
	Overhead Expenditure	376	376	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(376)	(376)	0	0	0	0		
535	Uplands Community Centre								
1000	Property Lettings - Exempt	0	1,000	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0
4320	Planned Maintenance	374	537	0	0	0	0	0	0
	Overhead Expenditure	374	537	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(374)	464	0	0	0	0		
545	Kirkley Cliff Road Public Conv								
6500	Ground Maintenance Contract	0	10,187	0	0	0	0	0	0
	Overhead Expenditure	0	10,187	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,187)	0	0	0	0		
555	Community Halls								
1000	Property Lettings - Exempt	0	0	1,000	0	0	0	0	0
	Total Income	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	1,537	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 5)

Note: 31st August 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	
Overhead Expenditure	26,731	1,723	19,039	2,559	0	0	0	0	
Movement to/(from) Gen Reserve	(26,731)	(1,723)	(18,039)	(2,559)	0		0		
600 Community Safety									
5055 Defibrillators	0	0	10,000	0	0	0	0	0	
5060 Community Safety	15,000	18,101	0	780	0	0	0	0	
Overhead Expenditure	15,000	18,101	10,000	780	0	0	0	0	
6000 plus Transfer from EMR	0	16,766	0	130	0	0	0	0	
Movement to/(from) Gen Reserve	(15,000)	(1,335)	(10,000)	(650)	0		0		
650 Climate Emergency									
4150 Travel Expenses	0	0	9,000	1,966	0	0	0	0	
4310 Water	0	0	22,000	0	0	0	0	0	
5045 Climate Emergency	0	0	35,000	219	0	0	0	0	
5220 Waste Disposal	0	0	24,797	4,685	0	0	0	0	
5225 Bulky Waste	0	0	25,000	0	0	0	0	0	
Overhead Expenditure	0	0	115,79	6,870	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	(115,79)	(6,870)	0		0		
655 Horticulture									
4365 Utilities	0	0	16,000	330	0	0	0	0	
6515 Bulbs	0	0	6,000	0	0	0	0	0	
6520 Mulching	0	0	2,000	0	0	0	0	0	

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Annual Budget - By Centre (Actual YTD Month 5)

Note: 31st August 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>	
Overhead Expenditure	0	0	24,000	330	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(24,000)	(330)	0		0		
Total Budget Income	1,887,2	2,132,2	2,144,6	1,189,7	0	0	0	0	0
Expenditure	1,887,2	2,525,4	2,826,9	1,142,1	0	0	0	0	0
Net Income over Expenditure	0	-	-	47,605	0	0	0	0	0
plus Transfer from EMR	0	604,69	0	324,09	0	0	0	0	0
less Transfer to EMR	0	24,239	0	10,470	0	0	0	0	0
Movement to/(from) Gen Reserve	0	187,23	(682,33)	361,22	0		0		