

Annual Budget - By Centre

Note: December 2018

		<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											
1076	Precept	1,392,280	1,392,280	0	0	1,608,848	0	1,608,848	1,608,848	0	0	0
1080	Bank Interest Received	0	0	0	0	0	0	0	435	0	0	0
1085	Donations	0	1,000	0	0	0	0	0	5,000	0	0	0
1091	Town Hall Grant	0	0	0	0	0	0	0	21,000	0	0	0
1095	CIL	0	45,221	0	0	0	0	0	17,872	0	0	0
1190	DMO Loan	0	0	0	0	0	0	0	200,000	0	0	0
	Total Income	1,392,280	1,438,501	0	0	1,608,848	0	1,608,848	1,853,155	0	0	0
4000	Salaries - Gross	183,000	52,891	0	-30,000	187,957	0	157,957	114,435	0	0	0
4005	Employers National Insurance	24,300	4,439	0	0	24,998	0	24,998	10,491	0	0	0
4010	Employers Superannuation	29,300	11,021	0	0	46,989	0	46,989	27,340	0	0	0
4015	Apprentices	0	0	0	-30,000	30,000	0	0	0	0	0	0
4050	Interim Support & Staff Costs	0	21,875	0	-25,000	50,000	0	25,000	0	0	0	0
4055	Training	7,000	2,457	0	0	8,500	0	8,500	4,359	0	0	0
4060	Equipment	2,000	0	0	0	2,000	0	2,000	80	0	0	0
4065	Printing	5,000	0	0	0	2,000	0	2,000	266	0	0	0
4070	Stationery	2,500	344	0	0	2,500	0	2,500	587	0	0	0
4075	Postage	4,000	10	0	0	1,000	0	1,000	41	0	0	0
4080	Telephones	7,000	150	0	0	1,000	0	1,000	0	0	0	0
4085	Subscriptions	2,000	167	0	0	1,000	0	1,000	1,659	0	0	0
4090	Audit Fees	4,000	2,750	0	0	4,000	0	4,000	250	0	0	0
4095	Insurance	30,800	26,316	0	-5,000	27,632	0	22,632	19,950	0	0	0
4100	Advertising	3,000	5,075	0	0	3,000	0	3,000	5,429	0	0	0
4105	IT	10,000	4,222	0	0	10,000	0	10,000	20,508	0	0	0

Continued on next page

Annual Budget - By Centre

Note: December 2018

		<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
4110	Bank Charges	3,000	65	0	0	1,000	0	1,000	251	0	0	0
4115	Professional Fees	2,000	10,231	0	0	1,000	0	1,000	10,513	0	0	0
4120	Miscellaneous & Meetings	3,000	375	0	0	1,500	0	1,500	1,189	0	0	0
4130	Provision for legal costs	0	0	0	0	0	0	0	10,803	0	0	0
4135	Elections	39,660	18,618	0	0	20,000	0	20,000	0	0	0	0
4140	Civic & Ceremonial	7,000	396	0	0	7,000	0	7,000	7,883	0	0	0
4145	Budget Contingency	100,000	0	0	-40,000	50,000	0	10,000	0	0	0	0
4150	Travel Expenses	1,500	186	0	0	1,000	0	1,000	560	0	0	0
4320	Planned Maintenance	0	0	0	0	0	0	0	1,000	0	0	0
4470	Festive Lights	0	0	0	20,000	0	0	20,000	10,411	0	0	0
5000	Repairs & Maintenance	0	0	0	0	23,000	0	23,000	0	0	0	0
5020	Town Hall Grant Expenditure	0	0	0	0	0	0	0	405	0	0	0
	Overhead Expenditure	470,060	161,588	0	-110,000	507,076	0	397,076	248,410	0	0	0
	100 Net Income over Expenditure	922,220	1,276,913	0	110,000	1,101,772	0	1,211,772	1,604,745	0	0	0
6001	less Transfer to EMR	0	45,221	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	922,220	1,231,692			1,101,772		1,211,772	1,604,745	0		
150	Office Accom & Town Hall											
1200	Room Hire Income	0	0	0	0	0	0	0	371	0	0	0
	Total Income	0	0	0	0	0	0	0	371	0	0	0
4080	Telephones	400	258	0	0	400	0	400	69	0	0	0
4300	Business Rates	37,920	0	0	0	20,000	0	20,000	0	0	0	0
4305	BID Levy	0	1,530	0	0	1,576	0	1,576	1,300	0	0	0
4310	Water	100	0	0	0	100	0	100	0	0	0	0

at 16:52

Annual Budget - By Centre

Note: December 2018

		<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
4315	Cleaning	400	0	0	0	400	0	400	0	0	0	0
4320	Planned Maintenance	8,000	14,014	0	0	8,000	0	8,000	30,544	0	0	0
4325	Responsive Maintenance	6,000	0	0	0	6,000	0	6,000	1,526	0	0	0
4330	Electricity	16,000	0	0	0	16,000	0	16,000	0	0	0	0
4335	Gas	9,000	0	0	0	9,000	0	9,000	0	0	0	0
4340	Furniture & Equipment	200	325	0	0	200	0	200	32,711	0	0	0
4345	Machine R&M	1,000	0	0	0	1,000	0	1,000	0	0	0	0
4350	Laundry	100	0	0	0	100	0	100	0	0	0	0
4360	Materials	2,000	0	0	0	2,000	0	2,000	0	0	0	0
4700	Hamilton House	0	0	0	150,000	0	0	150,000	153,735	0	0	0
4705	Room Hire Expenses	0	0	0	0	0	0	0	219	0	0	0
	Overhead Expenditure	81,120	16,127	0	150,000	64,776	0	214,776	220,105	0	0	0
	Movement to/(from) Gen Reserve	(81,120)	(16,127)			(64,776)		(214,776)	(219,734)	0		
200	<u>Art, Heritage & Museums</u>											
4325	Responsive Maintenance	400	0	0	0	400	0	400	0	0	0	0
4330	Electricity	1,100	0	0	0	1,133	0	1,133	0	0	0	0
4335	Gas	0	0	0	0	464	0	464	0	0	0	0
4400	Lowestoft Collection	0	0	0	0	28,000	0	28,000	0	0	0	0
	Overhead Expenditure	1,500	0	0	0	29,997	0	29,997	0	0	0	0
	Movement to/(from) Gen Reserve	(1,500)	0			(29,997)		(29,997)	0	0		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	80,000	94,033	0	0	80,000	0	80,000	-23,508	0	0	0

Continued on next page

Annual Budget - By Centre

Note: December 2018

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income		80,000	94,033	0	0	80,000	0	80,000	-23,508	0	0	0
4310	Water	1,300	0	0	0	1,300	0	1,300	0	0	0	0
Overhead Expenditure		1,300	0	0	0	1,300	0	1,300	0	0	0	0
Movement to/(from) Gen Reserve		78,700	94,033			78,700		78,700	(23,508)	0		
300	Events & Grants											
1000	Property Lettings - Exempt	5,300	0	0	0	5,300	0	5,300	0	0	0	0
1090	Grants	0	9,480	0	0	0	0	0	7,400	0	0	0
Total Income		5,300	9,480	0	0	5,300	0	5,300	7,400	0	0	0
4330	Electricity	1,100	0	0	0	1,133	0	1,133	0	0	0	0
4450	Grants	0	500	0	-10,000	50,000	0	40,000	9,993	0	0	0
4460	Misc Supplies and Services	1,800	0	0	0	1,800	0	1,800	0	0	0	0
4465	Events	0	5,000	0	10,000	0	0	10,000	0	0	0	0
Overhead Expenditure		2,900	5,500	0	0	52,933	0	52,933	9,993	0	0	0
Movement to/(from) Gen Reserve		2,400	3,980			(47,633)		(47,633)	(2,593)	0		
350	Marina Theatre											
1010	Property Lettings - Vatable	0	0	0	0	0	0	0	14,274	0	0	0
Total Income		0	0	0	0	0	0	0	14,274	0	0	0
4320	Planned Maintenance	0	0	0	0	0	0	0	11,950	0	0	0
4325	Responsive Maintenance	5,100	0	0	0	10,000	0	10,000	0	0	0	0
4505	Marina Theatre Management Fee	150,000	0	0	0	150,000	0	150,000	150,000	0	0	0

**Lowestoft Town Council
Annual Budget - By Centre
Note: December 2018**

at 16:52

		<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	155,100	0	0	0	160,000	0	160,000	161,950	0	0	0
	Movement to/(from) Gen Reserve	(155,100)	0			(160,000)		(160,000)	(147,676)	0		
355	<u>Zenith Building</u>											
9990	Building Purchases	0	0	0	0	0	0	0	341,520	0	0	0
	Overhead Expenditure	0	0	0	0	0	0	0	341,520	0	0	0
	Movement to/(from) Gen Reserve	0	0			0		0	(341,520)	0		
400	<u>Allotments</u>											
1100	Allotment Income	0	0	0	0	525	0	525	583	0	0	0
	Total Income	0	0	0	0	525	0	525	583	0	0	0
4600	Administration Fee - Allotment	900	900	0	0	900	0	900	1,000	0	0	0
	Overhead Expenditure	900	900	0	0	900	0	900	1,000	0	0	0
	Movement to/(from) Gen Reserve	(900)	(900)			(375)		(375)	(417)	0		
405	<u>East Of England Park</u>											
4615	East Of England Park	0	0	0	-65,000	75,000	0	10,000	0	0	0	0
	Overhead Expenditure	0	0	0	-65,000	75,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(75,000)		(10,000)	0	0		
410	<u>Great Eastern Linear Park</u>											
6500	Ground Maintenance Contract	1,000	959	0	0	1,035	0	1,035	655	0	0	0
	Overhead Expenditure	1,000	959	0	0	1,035	0	1,035	655	0	0	0

Continued on next page

Annual Budget - By Centre

Note: December 2018

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(959)</u>			<u>(1,035)</u>		<u>(1,035)</u>	<u>(655)</u>	<u>0</u>		
412	<u>Raphael Walk</u>											
6500	Ground Maintenance Contract	300	288	0	0	311	0	311	197	0	0	0
	Overhead Expenditure	300	288	0	0	311	0	311	197	0	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(288)</u>			<u>(311)</u>		<u>(311)</u>	<u>(197)</u>	<u>0</u>		
414	<u>4 High Street</u>											
6500	Ground Maintenance Contract	2,100	2,014	0	0	2,173	0	2,173	1,375	0	0	0
	Overhead Expenditure	2,100	2,014	0	0	2,173	0	2,173	1,375	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(2,014)</u>			<u>(2,173)</u>		<u>(2,173)</u>	<u>(1,375)</u>	<u>0</u>		
418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	2,700	2,590	0	0	2,794	0	2,794	1,768	0	0	0
	Overhead Expenditure	2,700	2,590	0	0	2,794	0	2,794	1,768	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,700)</u>	<u>(2,590)</u>			<u>(2,794)</u>		<u>(2,794)</u>	<u>(1,768)</u>	<u>0</u>		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	200	192	0	0	207	0	207	131	0	0	0
	Overhead Expenditure	200	192	0	0	207	0	207	131	0	0	0
	Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(192)</u>			<u>(207)</u>		<u>(207)</u>	<u>(131)</u>	<u>0</u>		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,000	24,500	0	0	24,000	0	24,000	18,375	0	0	0
1105	Events	0	0	0	0	0	0	0	46	0	0	0

Continued on next page

at 16:52

Annual Budget - By Centre

Note: December 2018

		<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
1150	Leisure Activity Fees Vatable	6,800	3,968	0	0	0	0	0	0	0	0	0
	Total Income	30,800	28,468	0	0	24,000	0	24,000	18,421	0	0	0
4300	Business Rates	1,000	1,003	0	0	1,080	0	1,080	2,081	0	0	0
4310	Water	6,800	0	0	0	7,004	0	7,004	0	0	0	0
4330	Electricity	600	0	0	0	845	0	845	0	0	0	0
5000	Repairs & Maintenance	48,700	0	0	0	37,700	0	37,700	10,174	0	0	0
6500	Ground Maintenance Contract	83,400	79,989	0	0	86,319	0	86,319	54,591	0	0	0
	Overhead Expenditure	140,500	80,992	0	0	132,948	0	132,948	66,847	0	0	0
	Movement to/(from) Gen Reserve	(109,700)	(52,524)			(108,948)		(108,948)	(48,426)	0		
430	<u>Belle View Park</u>											
1000	Property Lettings - Exempt	700	2,733	0	0	3,470	0	3,470	2,132	0	0	0
1170	Fees & Charges - Vatable	800	0	0	0	0	0	0	0	0	0	0
	Total Income	1,500	2,733	0	0	3,470	0	3,470	2,132	0	0	0
4310	Water	100	0	0	0	103	0	103	0	0	0	0
5000	Repairs & Maintenance	12,000	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	16,000	15,346	0	0	16,560	0	16,560	10,473	0	0	0
	Overhead Expenditure	28,100	15,346	0	0	16,663	0	16,663	10,473	0	0	0
	Movement to/(from) Gen Reserve	(26,600)	(12,613)			(13,193)		(13,193)	(8,342)	0		
435	<u>Denes Oval</u>											
1150	Leisure Activity Fees Vatable	0	7,267	0	0	0	0	0	0	0	0	0
1160	Leisure Activity Fees Non VAT	9,900	0	0	0	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre

Note: December 2018

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	9,900	7,267	0	0	0	0	0	0	0	0	0
4310 Water	600	0	0	0	618	0	618	0	0	0	0
4320 Planned Maintenance	0	0	0	0	0	0	0	1,100	0	0	0
4325 Responsive Maintenance	0	0	0	0	0	0	0	2,240	0	0	0
4330 Electricity	1,200	0	0	0	1,710	0	1,710	0	0	0	0
4335 Gas	600	0	0	0	618	0	618	0	0	0	0
5000 Repairs & Maintenance	0	0	0	0	242	0	242	0	0	0	0
6500 Ground Maintenance Contract	82,900	79,510	0	0	85,802	0	85,802	54,264	0	0	0
Overhead Expenditure	85,300	79,510	0	0	88,990	0	88,990	57,604	0	0	0
Movement to/(from) Gen Reserve	<u>(75,400)</u>	<u>(72,243)</u>			<u>(88,990)</u>		<u>(88,990)</u>	<u>(57,604)</u>	<u>0</u>		
440 <u>Normanston Park</u>											
1000 Property Lettings - Exempt	4,800	3,125	0	0	6,250	0	6,250	4,688	0	0	0
1105 Events	0	0	0	0	0	0	0	55	0	0	0
1150 Leisure Activity Fees Vatable	0	6,093	0	0	0	0	0	1,334	0	0	0
1160 Leisure Activity Fees Non VAT	4,600	0	0	0	0	0	0	0	0	0	0
Total Income	9,400	9,218	0	0	6,250	0	6,250	6,076	0	0	0
4310 Water	2,400	0	0	0	2,472	0	2,472	0	0	0	0
4330 Electricity	2,500	0	0	0	2,575	0	2,575	0	0	0	0
6500 Ground Maintenance Contract	91,300	87,566	0	0	94,496	0	94,496	59,763	0	0	0
Overhead Expenditure	96,200	87,566	0	0	99,543	0	99,543	59,763	0	0	0
Movement to/(from) Gen Reserve	<u>(86,800)</u>	<u>(78,348)</u>			<u>(93,293)</u>		<u>(93,293)</u>	<u>(53,687)</u>	<u>0</u>		
445 <u>Kensington Garden Park</u>											

Annual Budget - By Centre

Note: December 2018

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1000	Property Lettings - Exempt	3,100	2,325	0	0	3,145	0	3,145	3,145	0	0	0
1150	Leisure Activity Fees Vatable	0	7,940	0	0	0	0	0	0	0	0	0
1160	Leisure Activity Fees Non VAT	8,500	0	0	0	0	0	0	0	0	0	0
	Total Income	11,600	10,265	0	0	3,145	0	3,145	3,145	0	0	0
4300	Business Rates	2,000	3,113	0	0	0	0	0	1,440	0	0	0
4310	Water	6,400	0	0	0	6,592	0	6,592	0	0	0	0
4330	Electricity	400	0	0	0	886	0	886	0	0	0	0
5000	Repairs & Maintenance	0	0	0	0	108	0	108	120	0	0	0
6500	Ground Maintenance Contract	113,900	109,242	0	0	117,886	0	117,886	74,556	0	0	0
	Overhead Expenditure	122,700	112,355	0	0	125,472	0	125,472	76,116	0	0	0
	Movement to/(from) Gen Reserve	(111,100)	(102,090)			(122,327)		(122,327)	(72,971)	0		
450	<u>Kirkley Fen Park</u>											
4310	Water	4,200	0	0	0	4,326	0	4,326	0	0	0	0
6500	Ground Maintenance Contract	1,800	1,726	0	0	9,363	0	9,363	5,922	0	0	0
	Overhead Expenditure	6,000	1,726	0	0	13,689	0	13,689	5,922	0	0	0
	Movement to/(from) Gen Reserve	(6,000)	(1,726)			(13,689)		(13,689)	(5,922)	0		
452	<u>Pollard Piece Play Area</u>											
6500	Ground Maintenance Contract	6,300	6,042	0	0	6,520	0	6,520	4,124	0	0	0
	Overhead Expenditure	6,300	6,042	0	0	6,520	0	6,520	4,124	0	0	0
	Movement to/(from) Gen Reserve	(6,300)	(6,042)			(6,520)		(6,520)	(4,124)	0		
454	<u>Marshams Piece Play Area</u>											

Lowestoft Town Council
Annual Budget - By Centre
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6500	Ground Maintenance Contract	7,900	7,577	0	0	8,176	0	8,176	5,171	0	0	0
	Overhead Expenditure	7,900	7,577	0	0	8,176	0	8,176	5,171	0	0	0
	Movement to/(from) Gen Reserve	(7,900)	(7,577)			(8,176)		(8,176)	(5,171)	0		
456	<u>Turnberry Close Playground</u>											
6500	Ground Maintenance Contract	200	192	0	0	207	0	207	131	0	0	0
	Overhead Expenditure	200	192	0	0	207	0	207	131	0	0	0
	Movement to/(from) Gen Reserve	(200)	(192)			(207)		(207)	(131)	0		
458	<u>Playground off the Parklands</u>											
6500	Ground Maintenance Contract	2,200	2,110	0	0	2,277	0	2,277	1,440	0	0	0
	Overhead Expenditure	2,200	2,110	0	0	2,277	0	2,277	1,440	0	0	0
	Movement to/(from) Gen Reserve	(2,200)	(2,110)			(2,277)		(2,277)	(1,440)	0		
460	<u>Britten Road Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Movement to/(from) Gen Reserve	(1,400)	(1,343)			(1,449)		(1,449)	(916)	0		
462	<u>Cotman Close Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Movement to/(from) Gen Reserve	(1,400)	(1,343)			(1,449)		(1,449)	(916)	0		

Continued on next page

**Lowestoft Town Council
Annual Budget - By Centre
Note: December 2018**

		<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
464	<u>Gunton Community Park Play Are</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
466	<u>London Road Play Equipment</u>											
6500	Ground Maintenance Contract	1,100	1,055	0	0	1,139	0	1,139	720	0	0	0
	Overhead Expenditure	1,100	1,055	0	0	1,139	0	1,139	720	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,100)</u>	<u>(1,055)</u>			<u>(1,139)</u>		<u>(1,139)</u>	<u>(720)</u>	<u>0</u>		
468	<u>Nightingale Road Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
470	<u>Pakefield Green Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
472	<u>Parkhill Play Area</u>											
6500	Ground Maintenance Contract	1,200	1,151	0	0	1,242	0	1,242	786	0	0	0
	Overhead Expenditure	1,200	1,151	0	0	1,242	0	1,242	786	0	0	0

Continued on next page

**Lowestoft Town Council
Annual Budget - By Centre
Note: December 2018**

at 16:52

		<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>(1,200)</u>	<u>(1,151)</u>			<u>(1,242)</u>		<u>(1,242)</u>	<u>(786)</u>	<u>0</u>		
474	<u>Rosedale Park Inc Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	<u>1,400</u>	<u>1,343</u>	<u>0</u>	<u>0</u>	<u>1,449</u>	<u>0</u>	<u>1,449</u>	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
476	<u>St. Margarets Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	<u>1,400</u>	<u>1,343</u>	<u>0</u>	<u>0</u>	<u>1,449</u>	<u>0</u>	<u>1,449</u>	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
478	<u>Thirlmere Walk Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	<u>1,400</u>	<u>1,343</u>	<u>0</u>	<u>0</u>	<u>1,449</u>	<u>0</u>	<u>1,449</u>	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
480	<u>Whitton Green Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	916	0	0	0
	Overhead Expenditure	<u>1,400</u>	<u>1,343</u>	<u>0</u>	<u>0</u>	<u>1,449</u>	<u>0</u>	<u>1,449</u>	<u>916</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(916)</u>	<u>0</u>		
482	<u>Play Areas - General</u>											
4300	Business Rates	400	0	0	0	0	0	0	0	0	0	0
4355	Refurbishment	1,400	0	0	0	50,000	0	50,000	0	0	0	0

Continued on next page

at 16:52

Annual Budget - By Centre

Note: December 2018

		<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	0	0	0	0	518	0	518	328	0	0	0
	Overhead Expenditure	1,800	0	0	0	50,518	0	50,518	328	0	0	0
	Movement to/(from) Gen Reserve	(1,800)	0			(50,518)		(50,518)	(328)	0		
500	<u>Pakefield Street Public Conv.</u>											
4300	Business Rates	1,100	0	0	0	0	0	0	840	0	0	0
4310	Water	600	0	0	0	618	0	618	0	0	0	0
4330	Electricity	300	0	0	0	412	0	412	0	0	0	0
6500	Ground Maintenance Contract	5,800	5,563	0	0	6,003	0	6,003	3,797	0	0	0
	Overhead Expenditure	7,800	5,563	0	0	7,033	0	7,033	4,637	0	0	0
	Movement to/(from) Gen Reserve	(7,800)	(5,563)			(7,033)		(7,033)	(4,637)	0		
505	<u>The Triangle Market</u>											
4100	Advertising	0	215	0	0	0	0	0	0	0	0	0
4300	Business Rates	1,100	1,103	0	0	0	0	0	1,997	0	0	0
4310	Water	1,800	0	0	0	1,854	0	1,854	0	0	0	0
6500	Ground Maintenance Contract	11,400	10,934	0	0	11,775	0	11,775	7,447	0	0	0
	Overhead Expenditure	14,300	12,252	0	0	13,629	0	13,629	9,444	0	0	0
	Movement to/(from) Gen Reserve	(14,300)	(12,252)			(13,629)		(13,629)	(9,444)	0		
510	<u>Links Road Car Park</u>											
4300	Business Rates	0	0	0	0	0	0	0	3,775	0	0	0
6500	Ground Maintenance Contract	600	575	0	0	618	0	618	391	0	0	0
	Overhead Expenditure	600	575	0	0	618	0	618	4,166	0	0	0

Continued on next page

**Lowestoft Town Council
Annual Budget - By Centre
Note: December 2018**

at 16:52

		<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>(600)</u>	<u>(575)</u>			<u>(618)</u>		<u>(618)</u>	<u>(4,166)</u>	<u>0</u>		
515	<u>Whitton Estate Meeting Hall</u>											
1000	Property Lettings - Exempt	0	50	0	0	50	0	50	50	0	0	0
	Total Income	<u>0</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	Repairs & Maintenance	0	0	0	0	1,300	0	1,300	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>50</u>			<u>(1,250)</u>		<u>(1,250)</u>	<u>50</u>	<u>0</u>		
520	<u>Lowestoft Cemetery Public Conv</u>											
4310	Water	400	0	0	0	412	0	412	0	0	0	0
4330	Electricity	200	0	0	0	288	0	288	0	0	0	0
6500	Ground Maintenance Contract	5,800	5,563	0	0	6,003	0	6,003	3,797	0	0	0
	Overhead Expenditure	<u>6,400</u>	<u>5,563</u>	<u>0</u>	<u>0</u>	<u>6,703</u>	<u>0</u>	<u>6,703</u>	<u>3,797</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(6,400)</u>	<u>(5,563)</u>			<u>(6,703)</u>		<u>(6,703)</u>	<u>(3,797)</u>	<u>0</u>		
530	<u>Gunton Resident Hall</u>											
5000	Repairs & Maintenance	0	0	0	0	1,300	0	1,300	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,300</u>	<u>0</u>	<u>1,300</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>(1,300)</u>		<u>(1,300)</u>	<u>0</u>	<u>0</u>		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	0	0	0	1,000	0	1,000	1,000	0	0	0
	Total Income	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre

Note: December 2018

	<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
4320 Planned Maintenance	0	71	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	71	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	1,000	(71)			1,000		1,000	1,000	0		
540 L.H. Cafe and Arnolds Bequest											
1000 Property Lettings - Exempt	8,800	0	0	0	6,300	0	6,300	0	0	0	0
1085 Donations	0	0	0	0	15,000	0	15,000	0	0	0	0
Total Income	8,800	0	0	0	21,300	0	21,300	0	0	0	0
Movement to/(from) Gen Reserve	8,800	0			21,300		21,300	0	0		
550 Drying Rack											
6500 Ground Maintenance Contract	200	192	0	0	206	0	206	130	0	0	0
Overhead Expenditure	200	192	0	0	206	0	206	130	0	0	0
Movement to/(from) Gen Reserve	(200)	(192)			(206)		(206)	(130)	0		
600 CCTV											
1180 CCTV Income	0	0	0	0	0	0	0	652	0	0	0
Total Income	0	0	0	0	0	0	0	652	0	0	0
4330 Electricity	0	0	0	0	1,385	0	1,385	0	0	0	0
6500 Ground Maintenance Contract	0	278,140	0	0	0	0	0	0	0	0	0
6505 CCTV Contract	290,000	0	0	0	262,787	0	262,787	166,197	0	0	0
6510 CCTV Work	0	0	0	25,000	0	0	25,000	0	0	0	0
Overhead Expenditure	290,000	278,140	0	25,000	264,172	0	289,172	166,197	0	0	0

Continued on next page

**Lowestoft Town Council
Annual Budget - By Centre
Note: December 2018**

at 16:52

	<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>(290,000)</u>	<u>(278,140)</u>			<u>(264,172)</u>		<u>(289,172)</u>	<u>(165,545)</u>	<u>0</u>		
999 17-18 Unknown Figures											
1199 Unknown VAT 17-18	0	12,720	0	0	0	0	0	27,880	0	0	0
Total Income	<u>0</u>	<u>12,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
9995 Utilities	0	11,385	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>11,385</u>	<u>0</u>	<u>0</u>	<u>0</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>1,335</u>			<u>0</u>		<u>0</u>	<u>27,880</u>	<u>0</u>		
Total Budget Income	<u>1,550,580</u>	<u>1,612,735</u>	<u>0</u>	<u>0</u>	<u>1,753,888</u>	<u>0</u>	<u>1,753,888</u>	<u>1,911,630</u>	<u>0</u>	<u>0</u>	<u>0</u>
Expenditure	<u>1,550,580</u>	<u>911,605</u>	<u>0</u>	<u>0</u>	<u>1,753,888</u>	<u>0</u>	<u>1,753,888</u>	<u>1,473,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Income over Expenditure	<u>0</u>	<u>701,130</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>438,484</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	45,221	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>655,909</u>			<u>0</u>		<u>0</u>	<u>438,484</u>	<u>0</u>		