

at 11:14

Annual Budget - By Centre

Note: August 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	804,424	0	0	0
1085	Donations	0	1,000	0	0	0	0	0	5,000	0	0	0
1095	CIL	0	45,221	0	0	0	0	0	6,112	0	0	0
1190	DMO Loan	0	0	0	0	0	0	0	199,930	0	0	0
	Total Income	1,392,280	1,438,501	0	0	1,608,848	0	1,608,848	1,015,466	0	0	0
4000	Salaries - Gross	183,000	52,891	0	-30,000	187,957	0	157,957	55,244	0	0	0
4005	Employers National Insurance	24,300	4,439	0	0	24,998	0	24,998	3,957	0	0	0
4010	Employers Superannuation	29,300	11,021	0	0	46,989	0	46,989	16,348	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	3,865	0	0	0
4060	Equipment	2,000	0	0	0	2,000	0	2,000	33	0	0	0
4065	Printing	5,000	0	0	0	2,000	0	2,000	0	0	0	0
4070	Stationery	2,500	344	0	0	2,500	0	2,500	222	0	0	0
4075	Postage	4,000	10	0	0	1,000	0	1,000	10	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	959	0	0	0
4090	Audit Fees	4,000	2,750	0	0	4,000	0	4,000	-2,000	0	0	0
4095	Insurance	30,800	26,316	0	-5,000	27,632	0	22,632	19,880	0	0	0
4100	Advertising	3,000	5,075	0	0	3,000	0	3,000	556	0	0	0
4105	IT	10,000	4,222	0	0	10,000	0	10,000	100	0	0	0
4110	Bank Charges	3,000	65	0	0	1,000	0	1,000	110	0	0	0
4115	Professional Fees	2,000	10,231	0	0	1,000	0	1,000	2,826	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4120	Miscellaneous & Meetings	3,000	375	0	0	1,500	0	1,500	36	0	0	0
4130	Provision for legal costs	0	0	0	0	0	0	0	5,242	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	570	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	186	0	0	0
4320	Planned Maintenance	0	0	0	0	0	0	0	1,000	0	0	0
5000	Repairs & Maintenance	0	0	0	0	23,000	0	23,000	0	0	0	0
9985	DMO Investment	0	0	0	0	0	0	0	300,000	0	0	0
	Overhead Expenditure	470,060	161,588	0	-130,000	507,076	0	377,076	409,144	0	0	0
	100 Net Income over Expenditure	922,220	1,276,913	0	130,000	1,101,772	0	1,231,772	606,322	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		1,231,772	606,322	0		
150	<u>Office Accom & Town Hall</u>											
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
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	0	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	32,122	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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	84,868	0	0	0
	Overhead Expenditure	81,120	16,127	0	150,000	64,776	0	214,776	148,904	0	0	0
	Movement to/(from) Gen Reserve	(81,120)	(16,127)			(64,776)		(214,776)	(148,904)	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
	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	<u>Events & Grants</u>											
1000	Property Lettings - Exempt	5,300	0	0	0	5,300	0	5,300	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1090	Grants	0	9,480	0	0	0	0	0	5,350	0	0	0
	Total Income	5,300	9,480	0	0	5,300	0	5,300	5,350	0	0	0
4330	Electricity	1,100	0	0	0	1,133	0	1,133	0	0	0	0
4450	Grants	0	500	0	0	50,000	0	50,000	3,358	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	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,900	5,500	0	0	52,933	0	52,933	3,358	0	0	0
	Movement to/(from) Gen Reserve	2,400	3,980			(47,633)		(47,633)	1,992	0		
350	<u>Marina Threatre</u>											
4320	Planned Maintenance	0	0	0	0	0	0	0	3,900	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
	Overhead Expenditure	155,100	0	0	0	160,000	0	160,000	153,900	0	0	0
	Movement to/(from) Gen Reserve	(155,100)	0			(160,000)		(160,000)	(153,900)	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

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
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 East Of England Park											
4615 East Of England Park	0	0	0	-20,000	75,000	0	55,000	0	0	0	0
Overhead Expenditure	0	0	0	-20,000	75,000	0	55,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(75,000)		(55,000)	0	0		
410 Great Eastern Linear Park											
6500 Ground Maintenance Contract	1,000	959	0	0	1,035	0	1,035	0	0	0	0
Overhead Expenditure	1,000	959	0	0	1,035	0	1,035	0	0	0	0
Movement to/(from) Gen Reserve	(1,000)	(959)			(1,035)		(1,035)	0	0		
412 Raphael Walk											
6500 Ground Maintenance Contract	300	288	0	0	311	0	311	0	0	0	0
Overhead Expenditure	300	288	0	0	311	0	311	0	0	0	0
Movement to/(from) Gen Reserve	(300)	(288)			(311)		(311)	0	0		
414 4 High Street											
6500 Ground Maintenance Contract	2,100	2,014	0	0	2,174	0	2,174	0	0	0	0
Overhead Expenditure	2,100	2,014	0	0	2,174	0	2,174	0	0	0	0
Movement to/(from) Gen Reserve	(2,100)	(2,014)			(2,174)		(2,174)	0	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	2,700	2,590	0	0	2,795	0	2,795	0	0	0	0
	Overhead Expenditure	2,700	2,590	0	0	2,795	0	2,795	0	0	0	0
	Movement to/(from) Gen Reserve	(2,700)	(2,590)			(2,795)		(2,795)	0	0		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	200	192	0	0	207	0	207	0	0	0	0
	Overhead Expenditure	200	192	0	0	207	0	207	0	0	0	0
	Movement to/(from) Gen Reserve	(200)	(192)			(207)		(207)	0	0		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,000	24,500	0	0	24,000	0	24,000	12,250	0	0	0
1105	Events	0	0	0	0	0	0	0	46	0	0	0
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	12,296	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	0	0	0	0
6500	Ground Maintenance Contract	83,400	79,989	0	0	86,319	0	86,319	0	0	0	0
	Overhead Expenditure	140,500	80,992	0	0	132,948	0	132,948	2,081	0	0	0
	Movement to/(from) Gen Reserve	(109,700)	(52,524)			(108,948)		(108,948)	10,215	0		
430	<u>Belle View Park</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	700	2,733	0	0	3,470	0	3,470	1,066	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	1,066	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	0	0	0	0
	Overhead Expenditure	28,100	15,346	0	0	16,663	0	16,663	0	0	0	0
	Movement to/(from) Gen Reserve	(26,600)	(12,613)			(13,193)		(13,193)	1,066	0		
435	Denes Oval											
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
	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	0	0	0	0
	Overhead Expenditure	85,300	79,510	0	0	88,990	0	88,990	3,340	0	0	0
	Movement to/(from) Gen Reserve	(75,400)	(72,243)			(88,990)		(88,990)	(3,340)	0		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
440	<u>Normanston Park</u>											
1000	Property Lettings - Exempt	4,800	3,125	0	0	6,250	0	6,250	3,125	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	4,514	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	0	0	0	0
	Overhead Expenditure	96,200	87,566	0	0	99,543	0	99,543	0	0	0	0
	Movement to/(from) Gen Reserve	(86,800)	(78,348)			(93,293)		(93,293)	4,514	0		
445	<u>Kensington Garden Park</u>											
1000	Property Lettings - Exempt	3,100	2,325	0	0	3,145	0	3,145	2,370	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	2,370	0	0	0
4300	Business Rates	2,000	3,113	0	0	0	0	0	288	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	1,339	0	1,339	0	0	0	0
5000	Repairs & Maintenance	0	0	0	0	108	0	108	0	0	0	0
6500	Ground Maintenance Contract	113,900	109,242	0	0	117,887	0	117,887	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	122,700	112,355	0	0	125,926	0	125,926	288	0	0	0
Movement to/(from) Gen Reserve	(111,100)	(102,090)			(122,781)		(122,781)	2,082	0		
450 Kirkley Fen Park											
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	0	0	0	0
Overhead Expenditure	6,000	1,726	0	0	13,689	0	13,689	0	0	0	0
Movement to/(from) Gen Reserve	(6,000)	(1,726)			(13,689)		(13,689)	0	0		
452 Pollard Piece Play Area											
6500 Ground Maintenance Contract	6,300	6,042	0	0	6,521	0	6,521	0	0	0	0
Overhead Expenditure	6,300	6,042	0	0	6,521	0	6,521	0	0	0	0
Movement to/(from) Gen Reserve	(6,300)	(6,042)			(6,521)		(6,521)	0	0		
454 Marshams Piece Play Area											
6500 Ground Maintenance Contract	7,900	7,577	0	0	8,177	0	8,177	0	0	0	0
Overhead Expenditure	7,900	7,577	0	0	8,177	0	8,177	0	0	0	0
Movement to/(from) Gen Reserve	(7,900)	(7,577)			(8,177)		(8,177)	0	0		
456 Turnberry Close Playground											
6500 Ground Maintenance Contract	200	192	0	0	207	0	207	0	0	0	0
Overhead Expenditure	200	192	0	0	207	0	207	0	0	0	0
Movement to/(from) Gen Reserve	(200)	(192)			(207)		(207)	0	0		
458 Playground off the Parklands											

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6500 Ground Maintenance Contract	2,200	2,110	0	0	2,277	0	2,277	0	0	0	0
Overhead Expenditure	2,200	2,110	0	0	2,277	0	2,277	0	0	0	0
Movement to/(from) Gen Reserve	(2,200)	(2,110)			(2,277)		(2,277)	0	0		
460 Britten Road Play Area											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Movement to/(from) Gen Reserve	(1,400)	(1,343)			(1,449)		(1,449)	0	0		
462 Cotman Close Play Area											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Movement to/(from) Gen Reserve	(1,400)	(1,343)			(1,449)		(1,449)	0	0		
464 Guton Community Park Play Area											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
Movement to/(from) Gen Reserve	(1,400)	(1,343)			(1,449)		(1,449)	0	0		
466 London Road Play Equipment											
6500 Ground Maintenance Contract	1,100	1,055	0	0	1,139	0	1,139	0	0	0	0
Overhead Expenditure	1,100	1,055	0	0	1,139	0	1,139	0	0	0	0
Movement to/(from) Gen Reserve	(1,100)	(1,055)			(1,139)		(1,139)	0	0		

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
468	<u>Nightingale Road Play Area</u>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	0	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	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>0</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	0	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	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>0</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	0	0	0	0
	Overhead Expenditure	1,200	1,151	0	0	1,242	0	1,242	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(1,151)</u>			<u>(1,242)</u>		<u>(1,242)</u>	<u>0</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	0	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	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>0</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	0	0	0	0
	Overhead Expenditure	1,400	1,343	0	0	1,449	0	1,449	0	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
	Movement to/(from) Gen Reserve	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>0</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	0	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>0</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>0</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	0	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>0</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>0</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
6500	Ground Maintenance Contract	0	0	0	0	518	0	518	0	0	0	0
	Overhead Expenditure	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,518</u>	<u>0</u>	<u>50,518</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(1,800)</u>	<u>0</u>			<u>(50,518)</u>		<u>(50,518)</u>	<u>0</u>	<u>0</u>		
500	<u>Pakefield Street Public Conv.</u>											
4300	Business Rates	1,100	0	0	0	0	0	0	168	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	0	0	0	0
	Overhead Expenditure	<u>7,800</u>	<u>5,563</u>	<u>0</u>	<u>0</u>	<u>7,033</u>	<u>0</u>	<u>7,033</u>	<u>168</u>	<u>0</u>	<u>0</u>	<u>0</u>

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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
	Movement to/(from) Gen Reserve	<u>(7,800)</u>	<u>(5,563)</u>			<u>(7,033)</u>		<u>(7,033)</u>	<u>(168)</u>	<u>0</u>		
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	1,658	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	0	0	0	0
	Overhead Expenditure	<u>14,300</u>	<u>12,252</u>	<u>0</u>	<u>0</u>	<u>13,629</u>	<u>0</u>	<u>13,629</u>	<u>1,658</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(14,300)</u>	<u>(12,252)</u>			<u>(13,629)</u>		<u>(13,629)</u>	<u>(1,658)</u>	<u>0</u>		
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	0	0	0	0
	Overhead Expenditure	<u>600</u>	<u>575</u>	<u>0</u>	<u>0</u>	<u>618</u>	<u>0</u>	<u>618</u>	<u>3,775</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(600)</u>	<u>(575)</u>			<u>(618)</u>		<u>(618)</u>	<u>(3,775)</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>											

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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
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	0	0	0	0
	Overhead Expenditure	6,400	5,563	0	0	6,703	0	6,703	0	0	0	0
	Movement to/(from) Gen Reserve	(6,400)	(5,563)			(6,703)		(6,703)	0	0		
530	<u>Gunton Resident Hall</u>											
5000	Repairs & Maintenance	0	0	0	0	1,300	0	1,300	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,300	0	1,300	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(1,300)		(1,300)	0	0		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Total Income	1,000	0	0	0	1,000	0	1,000	0	0	0	0
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	0	0		
540	<u>L.H. Cafe and Arnolds Bequest</u>											
1000	Property Lettings - Exempt	8,800	0	0	0	6,300	0	6,300	0	0	0	0
	Total Income	8,800	0	0	0	6,300	0	6,300	0	0	0	0
	Movement to/(from) Gen Reserve	8,800	0			6,300		6,300	0	0		
550	<u>Drying Rack</u>											

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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	
6500	Ground Maintenance Contract	200	192	0	0	206	0	206	0	0	0	0
	Overhead Expenditure	200	192	0	0	206	0	206	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(192)</u>			<u>(206)</u>		<u>(206)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
600	<u>CCTV</u>											
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	0	0	0	0
	Overhead Expenditure	290,000	278,140	0	0	264,172	0	264,172	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(290,000)</u>	<u>(278,140)</u>			<u>(264,172)</u>		<u>(264,172)</u>	<u>652</u>	<u>0</u>	<u>0</u>	<u>0</u>
999	<u>17-18 Unknown Figures</u>											
1199	Unknown VAT 17-18	0	12,720	0	0	0	0	0	27,880	0	0	0
	Total Income	0	12,720	0	0	0	0	0	27,880	0	0	0
9995	Utilities	0	11,385	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	11,385	0	0	0	0	0	0	0	0	0
	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>	<u>0</u>	<u>0</u>

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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
Total Budget Income	1,550,580	1,612,735	0	0	1,738,888	0	1,738,888	1,046,718	0	0	0
Expenditure	1,550,580	911,605	0	0	1,754,346	0	1,754,346	1,069,136	0	0	0
Net Income over Expenditure	<u>0</u>	<u>701,130</u>	<u>0</u>	<u>0</u>	<u>-15,458</u>	<u>0</u>	<u>-15,458</u>	<u>-22,418</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>(15,458)</u>		<u>(15,458)</u>	<u>(22,418)</u>	<u>0</u>		