

Summary Income & Expenditure by Budget Heading 01/07/2018

Month No: 3

Cost Centre Report

| | | Actual Current Mth | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|----------------------------------|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------|
| 100 Administration | Income | 5,000 | 815,536 | 1,608,848 | 793,312 | | | 50.7% |
| | Expenditure | 29,813 | 64,815 | 507,076 | 442,261 | 442,261 | | 12.8% |
| | Net Income over Expenditure | <u>(24,813)</u> | <u>750,721</u> | <u>1,101,772</u> | <u>351,051</u> | | | |
| | less Transfer to EMR | 0 | 0 | | | | | |
| | Movement to/(from) Gen Reserve | <u>(24,813)</u> | <u>750,721</u> | | | | | |
| 150 Office Accom & Town Hall | Expenditure | 9,600 | 30,069 | 64,776 | 34,707 | 34,707 | | 46.4% |
| 200 Art, Heritage & Museums | Expenditure | 0 | 0 | 29,997 | 29,997 | 29,997 | | 0.0% |
| 250 Tingdene - Camping & Caravan | Income | 0 | (23,508) | 80,000 | 103,508 | | | (29.4%) |
| | Expenditure | 0 | 0 | 1,300 | 1,300 | 1,300 | | 0.0% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(23,508)</u> | | | | | |
| 300 Events & Grants | Income | 5,350 | 5,350 | 5,300 | (50) | | | 100.9% |
| | Expenditure | 0 | 1,000 | 52,933 | 51,933 | 51,933 | | 1.9% |
| | Movement to/(from) Gen Reserve | <u>5,350</u> | <u>4,350</u> | | | | | |
| 350 Marina Threatre | Expenditure | 0 | 93,900 | 160,000 | 66,100 | 66,100 | | 58.7% |
| 400 Allotments | Income | 583 | 583 | 525 | (58) | | | 111.0% |
| | Expenditure | 1,000 | 1,000 | 900 | (100) | (100) | | 111.1% |
| | Movement to/(from) Gen Reserve | <u>(417)</u> | <u>(417)</u> | | | | | |
| 405 East Of England Park | Expenditure | 0 | 0 | 75,000 | 75,000 | 75,000 | | 0.0% |
| 410 Great Eastern Linear Park | Expenditure | 0 | 42 | 1,035 | 993 | 993 | | 4.1% |
| 412 Raphael Walk | Expenditure | 0 | 13 | 311 | 298 | 298 | | 4.1% |
| 414 4 High Street | Expenditure | 0 | 88 | 2,174 | 2,086 | 2,086 | | 4.1% |
| 418 Land at Stoven Close | Expenditure | 0 | 114 | 2,795 | 2,681 | 2,681 | | 4.1% |
| 420 Amenity Land Delius Close | Expenditure | 0 | 8 | 207 | 199 | 199 | | 4.1% |
| 425 Sparrows Nest | Income | 0 | 6,125 | 24,000 | 17,875 | | | 25.5% |
| | Expenditure | 0 | 5,593 | 132,948 | 127,355 | 127,355 | | 4.2% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>532</u> | | | | | |
| 430 Belle View Park | Income | 213 | 639 | 3,470 | 2,831 | | | 18.4% |
| | Expenditure | 0 | 674 | 16,663 | 15,989 | 15,989 | | 4.0% |
| | Movement to/(from) Gen Reserve | <u>213</u> | <u>(34)</u> | | | | | |
| 435 Denes Oval | Expenditure | 0 | 3,491 | 88,990 | 85,499 | 85,499 | | 3.9% |
| 440 Normanston Park | Income | (583) | 2,951 | 6,250 | 3,299 | | | 47.2% |
| | Expenditure | 0 | 3,845 | 99,543 | 95,698 | 95,698 | | 3.9% |
| | Movement to/(from) Gen Reserve | <u>(583)</u> | <u>(893)</u> | | | | | |
| 445 Kensington Garden Park | Income | 0 | 1,595 | 3,145 | 1,550 | | | 50.7% |
| | Expenditure | 0 | 4,796 | 125,926 | 121,130 | 121,130 | | 3.8% |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>(3,201)</u> | | | | | |
| 450 Kirkley Fen Park | Expenditure | 0 | 76 | 13,689 | 13,613 | 13,613 | | 0.6% |
| 452 Pollard Piece Play Area | Expenditure | 0 | 265 | 6,521 | 6,256 | 6,256 | | 4.1% |
| 454 Marshams Piece Play Area | Expenditure | 0 | 333 | 8,177 | 7,844 | 7,844 | | 4.1% |
| 456 Turnberry Close Playground | Expenditure | 0 | 8 | 207 | 199 | 199 | | 4.1% |
| 458 Playground off the Parklands | Expenditure | 0 | 93 | 2,277 | 2,184 | 2,184 | | 4.1% |

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|-----|--------------------------------|-----------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|------------------|--------------|
| 460 | Britten Road Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 462 | Cotman Close Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 464 | Guton Community Park Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 466 | London Road Play Equipment | Expenditure | 0 | 46 | 1,139 | 1,093 | 1,093 | 4.1% | |
| 468 | Nightingale Road Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 470 | Pakefield Green Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 472 | Parkhill Play Area | Expenditure | 0 | 51 | 1,242 | 1,191 | 1,191 | 4.1% | |
| 474 | Rosedale Park Inc Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 476 | St. Margarets Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 478 | Thirlmere Walk Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 480 | Whitton Green Play Area | Expenditure | 0 | 59 | 1,449 | 1,390 | 1,390 | 4.1% | |
| 482 | Play Areas - General | Expenditure | 0 | 0 | 50,518 | 50,518 | 50,518 | 0.0% | |
| 500 | Pakefield Street Public Conv. | Expenditure | 0 | 244 | 7,033 | 6,789 | 6,789 | 3.5% | |
| 505 | The Triangle Market | Expenditure | 0 | 480 | 13,629 | 13,149 | 13,149 | 3.5% | |
| 510 | Links Road Car Park | Expenditure | 0 | 3,800 | 618 | (3,182) | (3,182) | 614.9% | |
| 515 | Whitton Estate Meeting Hall | Income | 0 | 50 | 50 | 0 | | 100.0% | |
| | | Expenditure | 0 | 0 | 1,300 | 1,300 | 1,300 | 0.0% | |
| | Movement to/(from) Gen Reserve | | <u>0</u> | <u>50</u> | | | | | |
| 520 | Lowestoft Cemetery Public Conv | Expenditure | 0 | 244 | 6,703 | 6,459 | 6,459 | 3.6% | |
| 530 | Gunton Resident Hall | Expenditure | 0 | 0 | 1,300 | 1,300 | 1,300 | 0.0% | |
| 535 | Uplands Community Centre | Income | 0 | 0 | 1,000 | 1,000 | | 0.0% | |
| | | Expenditure | 0 | 14 | 0 | (14) | (14) | 0.0% | |
| | Movement to/(from) Gen Reserve | | <u>0</u> | <u>(14)</u> | | | | | |
| 540 | L.H. Cafe and Arnolds Bequest | Income | 0 | 0 | 6,300 | 6,300 | | 0.0% | |
| 550 | Drying Rack | Expenditure | 0 | 8 | 206 | 198 | 198 | 4.1% | |
| 600 | CCTV | Expenditure | 0 | 12,212 | 264,172 | 251,960 | 251,960 | 4.6% | |
| 999 | 17-18 Unknown Figures | Income | 0 | 59,478 | 0 | (59,478) | | 0.0% | |
| | Grand Totals:- Income | | 10,563 | 868,799 | 1,738,888 | 870,089 | | 50.0% | |
| | Expenditure | | 40,413 | 227,855 | 1,754,346 | 1,526,491 | 0 | 1,526,491 | 13.0% |
| | Net Income over Expenditure | | (29,850) | 640,944 | (15,458) | (656,402) | | | |
| | less Transfer to EMR | | 0 | 0 | | | | | |
| | Movement to/(from) Gen Reserve | | (29,850) | 640,944 | | | | | |