

## Annual Budget - By Centre

Note: February 2019

		<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
<b>100</b>	<b><u>Administration</u></b>											
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
	<b>Total Income</b>	<b>1,392,280</b>	<b>1,438,501</b>	<b>0</b>	<b>0</b>	<b>1,608,848</b>	<b>0</b>	<b>1,608,848</b>	<b>1,853,155</b>	<b>0</b>	<b>0</b>	<b>0</b>
4000	Salaries - Gross	183,000	52,891	0	-30,000	187,957	0	157,957	142,963	0	0	0
4005	Employers National Insurance	24,300	4,439	0	0	24,998	0	24,998	13,020	0	0	0
4010	Employers Superannuation	29,300	11,021	0	0	46,989	0	46,989	37,626	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	5,958	0	0	0
4060	Equipment	2,000	0	0	0	2,000	0	2,000	135	0	0	0
4065	Printing	5,000	0	0	0	2,000	0	2,000	528	0	0	0
4070	Stationery	2,500	344	0	0	2,500	0	2,500	615	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	2,058	0	0	0
4090	Audit Fees	4,000	2,750	0	0	4,000	0	4,000	500	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	5,613	0	0	0
4105	IT	10,000	4,222	0	10,160	10,000	0	20,160	20,475	0	0	0

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		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	1,284	0	0	0
4130	Provision for legal costs	0	0	0	0	0	0	0	17,595	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	8,287	0	0	0
4145	Budget Contingency	100,000	0	0	-50,000	50,000	0	0	0	0	0	0
4150	Travel Expenses	1,500	186	0	0	1,000	0	1,000	621	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	20,921	0	0	0
5000	Repairs & Maintenance	0	0	0	0	23,000	0	23,000	390	0	0	0
5020	Town Hall Grant Expenditure	0	0	0	0	0	0	0	405	0	0	0
9980	DMO Repayments	0	0	0	0	0	0	0	7,390	0	0	0
	<b>Overhead Expenditure</b>	<b>470,060</b>	<b>161,588</b>	<b>0</b>	<b>-109,840</b>	<b>507,076</b>	<b>0</b>	<b>397,236</b>	<b>318,140</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>100 Net Income over Expenditure</b>	<b>922,220</b>	<b>1,276,913</b>	<b>0</b>	<b>109,840</b>	<b>1,101,772</b>	<b>0</b>	<b>1,211,612</b>	<b>1,535,015</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001	less Transfer to EMR	0	45,221	0	0	0	0	0	17,872	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<b>922,220</b>	<b>1,231,692</b>			<b>1,101,772</b>		<b>1,211,612</b>	<b>1,517,143</b>	<b>0</b>		
<b>150</b>	<b>Office Accom &amp; Town Hall</b>											
1200	Room Hire Income	0	0	0	0	0	0	0	371	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>
4080	Telephones	400	258	0	-400	400	0	0	69	0	0	0
4300	Business Rates	37,920	0	0	-19,184	20,000	0	816	0	0	0	0
4305	BID Levy	0	1,530	0	0	1,576	0	1,576	1,300	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4310	Water	100	0	0	0	100	0	100	0	0	0	0
4315	Cleaning	400	0	0	-400	400	0	0	0	0	0	0
4320	Planned Maintenance	8,000	14,014	0	0	8,000	0	8,000	30,839	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	-15,000	16,000	0	1,000	0	0	0	0
4335	Gas	9,000	0	0	-8,000	9,000	0	1,000	0	0	0	0
4340	Furniture & Equipment	200	325	0	32,711	200	0	32,911	32,960	0	0	0
4345	Machine R&M	1,000	0	0	-1,000	1,000	0	0	0	0	0	0
4350	Laundry	100	0	0	-100	100	0	0	0	0	0	0
4360	Materials	2,000	0	0	-2,000	2,000	0	0	0	0	0	0
4700	Hamilton House	0	0	0	166,000	0	0	166,000	153,735	0	0	0
4705	Room Hire Expenses	0	0	0	0	0	0	0	219	0	0	0
4710	IT Service Charge	0	0	0	8,613	0	0	8,613	0	0	0	0
4715	Hamilton House Loan Repayment	0	0	0	8,953	0	0	8,953	0	0	0	0
4720	Hamilton House Rent	0	0	0	8,800	0	0	8,800	0	0	0	0
4725	Hamilton House Service Charge	0	0	0	13,347	0	0	13,347	0	0	0	0
	<b>Overhead Expenditure</b>	<b>81,120</b>	<b>16,127</b>	<b>0</b>	<b>192,340</b>	<b>64,776</b>	<b>0</b>	<b>257,116</b>	<b>220,649</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(81,120)</b>	<b>(16,127)</b>			<b>(64,776)</b>		<b>(257,116)</b>	<b>(220,278)</b>	<b>0</b>		
<b>200</b>	<b>Art, Heritage &amp; Museums</b>											
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	1,998	0	0	0
	<b>Overhead Expenditure</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,997</b>	<b>0</b>	<b>29,997</b>	<b>1,998</b>	<b>0</b>	<b>0</b>	<b>0</b>

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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
<b>Movement to/(from) Gen Reserve</b>	<u>(1,500)</u>	<u>0</u>			<u>(29,997)</u>		<u>(29,997)</u>	<u>(1,998)</u>	<u>0</u>		
<b>250 Tingdene - Camping &amp; Caravan</b>											
1000 Property Lettings - Exempt	80,000	94,033	0	0	80,000	0	80,000	-23,508	0	0	0
<b>Total Income</b>	<u>80,000</u>	<u>94,033</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>0</u>	<u>80,000</u>	<u>-23,508</u>	<u>0</u>	<u>0</u>	<u>0</u>
4310 Water	1,300	0	0	0	1,300	0	1,300	0	0	0	0
<b>Overhead Expenditure</b>	<u>1,300</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>
<b>Movement to/(from) Gen Reserve</b>	<u>78,700</u>	<u>94,033</u>			<u>78,700</u>		<u>78,700</u>	<u>(23,508)</u>	<u>0</u>		
<b>300 Events &amp; Grants</b>											
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
<b>Total Income</b>	<u>5,300</u>	<u>9,480</u>	<u>0</u>	<u>0</u>	<u>5,300</u>	<u>0</u>	<u>5,300</u>	<u>7,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	25,793	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
<b>Overhead Expenditure</b>	<u>2,900</u>	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>52,933</u>	<u>0</u>	<u>52,933</u>	<u>25,793</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>2,400</u>	<u>3,980</u>			<u>(47,633)</u>		<u>(47,633)</u>	<u>(18,393)</u>	<u>0</u>		
<b>350 Marina Theatre</b>											
1010 Property Lettings - Vatable	0	0	0	0	0	0	0	14,274	0	0	0
<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,274</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Note: February 2019

		<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	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	300,000	0	0	0
	<b>Overhead Expenditure</b>	155,100	0	0	0	160,000	0	160,000	311,950	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(155,100)	0			(160,000)		(160,000)	(297,676)	0		
<b>355</b>	<b><u>Zenith Building</u></b>											
9990	Building Purchases	0	0	0	0	0	0	0	341,520	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	0	0	0	341,520	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			0		0	(341,520)	0		
<b>400</b>	<b><u>Allotments</u></b>											
1100	Allotment Income	0	0	0	0	525	0	525	583	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	900	900	0	0	900	0	900	1,000	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(900)	(900)			(375)		(375)	(417)	0		
<b>405</b>	<b><u>East Of England Park</u></b>											
4615	East Of England Park	0	0	0	-75,000	75,000	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	-75,000	75,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(75,000)		0	0	0		
<b>410</b>	<b><u>Great Eastern Linear Park</u></b>											

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**Lowestoft Town Council**  
**Annual Budget - By Centre**  
**Note: February 2019**

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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	1,000	959	0	0	1,035	0	1,035	910	0	0	0
<b>Overhead Expenditure</b>	1,000	959	0	0	1,035	0	1,035	910	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,000)	(959)			(1,035)		(1,035)	(910)	0		
<b>412 Raphael Walk</b>											
6500 Ground Maintenance Contract	300	288	0	0	311	0	311	273	0	0	0
<b>Overhead Expenditure</b>	300	288	0	0	311	0	311	273	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(300)	(288)			(311)		(311)	(273)	0		
<b>414 4 High Street</b>											
6500 Ground Maintenance Contract	2,100	2,014	0	0	2,173	0	2,173	1,911	0	0	0
<b>Overhead Expenditure</b>	2,100	2,014	0	0	2,173	0	2,173	1,911	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,100)	(2,014)			(2,173)		(2,173)	(1,911)	0		
<b>418 Land at Stoven Close</b>											
6500 Ground Maintenance Contract	2,700	2,590	0	0	2,794	0	2,794	2,457	0	0	0
<b>Overhead Expenditure</b>	2,700	2,590	0	0	2,794	0	2,794	2,457	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,700)	(2,590)			(2,794)		(2,794)	(2,457)	0		
<b>420 Amenity Land Delius Close</b>											
6500 Ground Maintenance Contract	200	192	0	0	207	0	207	182	0	0	0
<b>Overhead Expenditure</b>	200	192	0	0	207	0	207	182	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(200)	(192)			(207)		(207)	(182)	0		
<b>425 Sparrows Nest</b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	24,000	24,500	0	0	24,000	0	24,000	24,500	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
	<b>Total Income</b>	<b>30,800</b>	<b>28,468</b>	<b>0</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>24,000</b>	<b>24,546</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	10,309	0	0	0
6500	Ground Maintenance Contract	83,400	79,989	0	0	86,319	0	86,319	75,870	0	0	0
	<b>Overhead Expenditure</b>	<b>140,500</b>	<b>80,992</b>	<b>0</b>	<b>0</b>	<b>132,948</b>	<b>0</b>	<b>132,948</b>	<b>88,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(109,700)</b>	<b>(52,524)</b>			<b>(108,948)</b>		<b>(108,948)</b>	<b>(63,715)</b>	<b>0</b>		
<b>430</b>	<b><u>Belle View Park</u></b>											
1000	Property Lettings - Exempt	700	2,733	0	0	3,470	0	3,470	2,558	0	0	0
1170	Fees & Charges - Vatable	800	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>1,500</b>	<b>2,733</b>	<b>0</b>	<b>0</b>	<b>3,470</b>	<b>0</b>	<b>3,470</b>	<b>2,558</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	14,555	0	0	0
	<b>Overhead Expenditure</b>	<b>28,100</b>	<b>15,346</b>	<b>0</b>	<b>0</b>	<b>16,663</b>	<b>0</b>	<b>16,663</b>	<b>14,555</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(26,600)</b>	<b>(12,613)</b>			<b>(13,193)</b>		<b>(13,193)</b>	<b>(11,998)</b>	<b>0</b>		
<b>435</b>	<b><u>Denes Oval</u></b>											

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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
	<b>Total Income</b>	<b>9,900</b>	<b>7,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	75,416	0	0	0
	<b>Overhead Expenditure</b>	<b>85,300</b>	<b>79,510</b>	<b>0</b>	<b>0</b>	<b>88,990</b>	<b>0</b>	<b>88,990</b>	<b>78,756</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(75,400)</b>	<b>(72,243)</b>			<b>(88,990)</b>		<b>(88,990)</b>	<b>(78,756)</b>	<b>0</b>		
<b>440</b>	<b>Normanston Park</b>											
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
	<b>Total Income</b>	<b>9,400</b>	<b>9,218</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>6,076</b>	<b>0</b>	<b>0</b>	<b>0</b>
4310	Water	2,400	0	0	0	2,472	0	2,472	1,511	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	83,057	0	0	0
	<b>Overhead Expenditure</b>	<b>96,200</b>	<b>87,566</b>	<b>0</b>	<b>0</b>	<b>99,543</b>	<b>0</b>	<b>99,543</b>	<b>84,569</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

Note: February 2019

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(86,800)</u>	<u>(78,348)</u>			<u>(93,293)</u>		<u>(93,293)</u>	<u>(78,492)</u>	<u>0</u>		
<b>445 Kensington Garden Park</b>											
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
<b>Total Income</b>	<u>11,600</u>	<u>10,265</u>	<u>0</u>	<u>0</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>3,145</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	2,000	3,113	0	0	0	0	0	1,728	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	103,617	0	0	0
<b>Overhead Expenditure</b>	<u>122,700</u>	<u>112,355</u>	<u>0</u>	<u>0</u>	<u>125,472</u>	<u>0</u>	<u>125,472</u>	<u>105,465</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(111,100)</u>	<u>(102,090)</u>			<u>(122,327)</u>		<u>(122,327)</u>	<u>(102,320)</u>	<u>0</u>		
<b>450 Kirkley Fen Park</b>											
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	-7,500	9,363	0	1,863	1,637	0	0	0
<b>Overhead Expenditure</b>	<u>6,000</u>	<u>1,726</u>	<u>0</u>	<u>-7,500</u>	<u>13,689</u>	<u>0</u>	<u>6,189</u>	<u>1,637</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(6,000)</u>	<u>(1,726)</u>			<u>(13,689)</u>		<u>(6,189)</u>	<u>(1,637)</u>	<u>0</u>		
<b>452 Pollard Piece Play Area</b>											
6500 Ground Maintenance Contract	6,300	6,042	0	0	6,520	0	6,520	5,732	0	0	0
<b>Overhead Expenditure</b>	<u>6,300</u>	<u>6,042</u>	<u>0</u>	<u>0</u>	<u>6,520</u>	<u>0</u>	<u>6,520</u>	<u>5,732</u>	<u>0</u>	<u>0</u>	<u>0</u>

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## Annual Budget - By Centre

Note: February 2019

	<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
<b>Movement to/(from) Gen Reserve</b>	<u>(6,300)</u>	<u>(6,042)</u>			<u>(6,520)</u>		<u>(6,520)</u>	<u>(5,732)</u>	<u>0</u>		
<b>454 Marshams Piece Play Area</b>											
6500 Ground Maintenance Contract	7,900	7,577	0	0	8,176	0	8,176	7,187	0	0	0
<b>Overhead Expenditure</b>	<u>7,900</u>	<u>7,577</u>	<u>0</u>	<u>0</u>	<u>8,176</u>	<u>0</u>	<u>8,176</u>	<u>7,187</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(7,900)</u>	<u>(7,577)</u>			<u>(8,176)</u>		<u>(8,176)</u>	<u>(7,187)</u>	<u>0</u>		
<b>456 Turnberry Close Playground</b>											
6500 Ground Maintenance Contract	200	192	0	0	207	0	207	182	0	0	0
<b>Overhead Expenditure</b>	<u>200</u>	<u>192</u>	<u>0</u>	<u>0</u>	<u>207</u>	<u>0</u>	<u>207</u>	<u>182</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(200)</u>	<u>(192)</u>			<u>(207)</u>		<u>(207)</u>	<u>(182)</u>	<u>0</u>		
<b>458 Playground off the Parklands</b>											
6500 Ground Maintenance Contract	2,200	2,110	0	0	2,277	0	2,277	2,001	0	0	0
<b>Overhead Expenditure</b>	<u>2,200</u>	<u>2,110</u>	<u>0</u>	<u>0</u>	<u>2,277</u>	<u>0</u>	<u>2,277</u>	<u>2,001</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,200)</u>	<u>(2,110)</u>			<u>(2,277)</u>		<u>(2,277)</u>	<u>(2,001)</u>	<u>0</u>		
<b>460 Britten Road Play Area</b>											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Overhead Expenditure</b>	<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>1,274</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(1,274)</u>	<u>0</u>		
<b>462 Cotman Close Play Area</b>											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	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
<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(1,274)</u>	0		
<b>464 Gunton Community Park Play Are</b>											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(1,274)</u>	0		
<b>466 London Road Play Equipment</b>											
6500 Ground Maintenance Contract	1,100	1,055	0	0	1,139	0	1,139	1,001	0	0	0
<b>Overhead Expenditure</b>	1,100	1,055	0	0	1,139	0	1,139	1,001	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,100)</u>	<u>(1,055)</u>			<u>(1,139)</u>		<u>(1,139)</u>	<u>(1,001)</u>	0		
<b>468 Nightingale Road Play Area</b>											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(1,274)</u>	0		
<b>470 Pakefield Green Play Area</b>											
6500 Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,400)</u>	<u>(1,343)</u>			<u>(1,449)</u>		<u>(1,449)</u>	<u>(1,274)</u>	0		
<b>472 Parkhill Play Area</b>											

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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	1,200	1,151	0	0	1,242	0	1,242	1,092	0	0	0
	<b>Overhead Expenditure</b>	1,200	1,151	0	0	1,242	0	1,242	1,092	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,200)	(1,151)			(1,242)		(1,242)	(1,092)	0		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,400)	(1,343)			(1,449)		(1,449)	(1,274)	0		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,400)	(1,343)			(1,449)		(1,449)	(1,274)	0		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,400)	(1,343)			(1,449)		(1,449)	(1,274)	0		
<b>480</b>	<b><u>Whitton Green Play Area</u></b>											
6500	Ground Maintenance Contract	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Overhead Expenditure</b>	1,400	1,343	0	0	1,449	0	1,449	1,274	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,400)	(1,343)			(1,449)		(1,449)	(1,274)	0		
<b>482</b>	<b><u>Play Areas - General</u></b>											

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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
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	455	0	0	0
	<b>Overhead Expenditure</b>	<b>1,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,518</b>	<b>0</b>	<b>50,518</b>	<b>455</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,800)</b>	<b>0</b>			<b>(50,518)</b>		<b>(50,518)</b>	<b>(455)</b>	<b>0</b>		
<b>500</b>	<b><u>Pakefield Street Public Conv.</u></b>											
4300	Business Rates	1,100	0	0	0	0	0	0	1,008	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	5,276	0	0	0
	<b>Overhead Expenditure</b>	<b>7,800</b>	<b>5,563</b>	<b>0</b>	<b>0</b>	<b>7,033</b>	<b>0</b>	<b>7,033</b>	<b>6,284</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(7,800)</b>	<b>(5,563)</b>			<b>(7,033)</b>		<b>(7,033)</b>	<b>(6,284)</b>	<b>0</b>		
<b>505</b>	<b><u>The Triangle Market</u></b>											
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	2,223	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	10,350	0	0	0
	<b>Overhead Expenditure</b>	<b>14,300</b>	<b>12,252</b>	<b>0</b>	<b>0</b>	<b>13,629</b>	<b>0</b>	<b>13,629</b>	<b>12,573</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(14,300)</b>	<b>(12,252)</b>			<b>(13,629)</b>		<b>(13,629)</b>	<b>(12,573)</b>	<b>0</b>		
<b>510</b>	<b><u>Links Road Car Park</u></b>											
4300	Business Rates	0	0	0	0	0	0	0	3,775	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	
6500	Ground Maintenance Contract	600	575	0	0	618	0	618	543	0	0	0
	<b>Overhead Expenditure</b>	600	575	0	0	618	0	618	4,318	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(600)	(575)			(618)		(618)	(4,318)	0		
<b>515</b>	<b><u>Whitton Estate Meeting Hall</u></b>											
1000	Property Lettings - Exempt	0	50	0	0	50	0	50	50	0	0	0
	<b>Total Income</b>	0	50	0	0	50	0	50	50	0	0	0
5000	Repairs & Maintenance	0	0	0	0	1,300	0	1,300	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	1,300	0	1,300	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	50			(1,250)		(1,250)	50	0		
<b>520</b>	<b><u>Lowestoft Cemetery Public Conv</u></b>											
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	5,276	0	0	0
	<b>Overhead Expenditure</b>	6,400	5,563	0	0	6,703	0	6,703	5,276	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,400)	(5,563)			(6,703)		(6,703)	(5,276)	0		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>											
5000	Repairs & Maintenance	0	0	0	0	1,300	0	1,300	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	0	0	1,300	0	1,300	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0			(1,300)		(1,300)	0	0		
<b>535</b>	<b><u>Uplands Community Centre</u></b>											

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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
1000	Property Lettings - Exempt	1,000	0	0	0	1,000	0	1,000	1,000	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
4320	Planned Maintenance	0	71	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>1,000</b>	<b>(71)</b>			<b>1,000</b>		<b>1,000</b>	<b>1,000</b>	<b>0</b>		
<b>540</b>	<b><u>L.H. Cafe and Arnolds Bequest</u></b>											
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
	<b>Total Income</b>	<b>8,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>8,800</b>	<b>0</b>			<b>21,300</b>		<b>21,300</b>	<b>0</b>	<b>0</b>		
<b>550</b>	<b><u>Drying Rack</u></b>											
6500	Ground Maintenance Contract	200	192	0	0	206	0	206	181	0	0	0
	<b>Overhead Expenditure</b>	<b>200</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>206</b>	<b>0</b>	<b>206</b>	<b>181</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(200)</b>	<b>(192)</b>			<b>(206)</b>		<b>(206)</b>	<b>(181)</b>	<b>0</b>		
<b>600</b>	<b><u>CCTV</u></b>											
1180	CCTV Income	0	0	0	0	0	0	0	652	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>652</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	230,976	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
<b>Overhead Expenditure</b>	290,000	278,140	0	0	264,172	0	264,172	230,976	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(290,000)	(278,140)			(264,172)		(264,172)	(230,325)	0		
<b>999 17-18 Unknown Figures</b>											
1199 Unknown VAT 17-18	0	12,720	0	0	0	0	0	27,880	0	0	0
<b>Total Income</b>	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
<b>Overhead Expenditure</b>	0	11,385	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	1,335			0		0	27,880	0		
<b>Total Budget Income</b>	1,550,580	1,612,735	0	0	1,753,888	0	1,753,888	1,918,181	0	0	0
<b>Expenditure</b>	1,550,580	911,605	0	0	1,753,888	0	1,753,888	1,888,746	0	0	0
<b>Net Income over Expenditure</b>	0	701,130	0	0	0	0	0	29,435	0	0	0
less Transfer to EMR	0	45,221	0	0	0	0	0	17,872	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	655,909			0		0	11,563	0		