

Annual Budget - By Centre

Note: May 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
100 Administration											
1000 Property Lettings - Exempt	0	0	0	0	2	0	2	0	0	0	0
1076 Precept	1,608,848	1,608,848	0	0	1,783,537	0	1,783,537	891,769	0	0	0
1080 Bank Interest Received	0	435	0	0	0	0	0	0	0	0	0
1085 Donations	0	5,000	0	0	0	0	0	0	0	0	0
1095 CIL	0	17,872	0	0	0	0	0	3,436	0	0	0
Total Income	1,608,848	1,632,155	0	0	1,783,539	0	1,783,539	895,204	0	0	0
4000 Salaries - Gross	166,265	157,263	0	0	0	0	0	-188	0	0	0
4005 Employers National Insurance	22,113	14,333	0	0	0	0	0	0	0	0	0
4010 Employers Superannuation	41,566	41,154	0	0	0	0	0	0	0	0	0
4050 Staffing Contingency	25,000	0	0	0	0	0	0	0	0	0	0
4055 Training	8,500	7,270	0	0	0	0	0	-69	0	0	0
4060 Equipment	2,000	173	0	0	2,000	0	2,000	86	0	0	0
4065 Printing	2,000	762	0	0	0	0	0	0	0	0	0
4070 Office Supplies and Stationery	2,500	612	0	0	4,000	0	4,000	480	0	0	0
4075 Postage	1,000	85	0	0	0	0	0	0	0	0	0
4080 Telephones	1,000	0	0	0	0	0	0	0	0	0	0
4085 Subscriptions	1,000	2,058	0	0	0	0	0	926	0	0	0
4090 Audit Fees	4,000	3,250	0	0	0	0	0	-2,300	0	0	0
4095 Insurance	22,632	19,950	0	0	0	0	0	0	0	0	0
4100 Community Engagement	3,000	5,953	0	0	0	0	0	0	0	0	0
4105 IT	20,160	20,475	0	0	20,000	0	20,000	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0	0	0
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	-640	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	1,500	1,648	0	0	1,000	0	1,000	14	0	0	0
4130	Provision for legal costs	0	25,148	0	0	0	0	0	0	0	0	0
4135	Elections	20,000	4,094	0	0	0	0	0	0	0	0	0
4140	Civic & Ceremonial	7,000	9,110	0	0	0	0	0	100	0	0	0
4145	Budget Contingency	0	0	0	0	25,000	0	25,000	0	0	0	0
4150	Travel Expenses	1,000	666	0	0	1,000	0	1,000	0	0	0	0
4155	Asset Compliance Costs	0	0	0	0	3,586	0	3,586	0	0	0	0
4320	Planned Maintenance	0	1,000	0	0	0	0	0	0	0	0	0
4440	S106	0	0	0	0	0	0	0	2,028	0	0	0
4470	Festive Lights	20,000	20,921	0	0	5,500	0	5,500	0	0	0	0
5000	Repairs & Maintenance	23,000	8,902	0	0	23,690	0	23,690	3,250	0	0	0
5030	Parks Development	0	0	0	0	38,831	0	38,831	1,977	0	0	0
	Overhead Expenditure	397,236	353,161	0	0	124,607	0	124,607	5,663	0	0	0
	100 Net Income over Expenditure	1,211,612	1,278,994	0	0	1,658,932	0	1,658,932	889,541	0	0	0
6000	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	17,872	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,211,612	1,288,396			1,658,932		1,658,932	889,541	0		
110	Neighbourhood Plan											
1090	Grants	0	5,350	0	0	0	0	0	0	0	0	0
	Total Income	0	5,350	0	0	0	0	0	0	0	0	0
4115	Professional Fees and Subscrip	0	5,217	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	5,217	0	0	0	0	0	0	0	0	0

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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>0</u>	<u>133</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>			
<u>120 Capital Works</u>												
4200 EMR Contribution	0	0	0	0	116,721	0	116,721	0	0	0	0	
5100 Capital Repairs	0	0	0	0	47,367	0	47,367	0	0	0	0	
9980 DMO Repayments	0	0	0	0	59,360	0	59,360	0	0	0	0	
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>223,448</u>	<u>0</u>	<u>223,448</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>(223,448)</u>		<u>(223,448)</u>	<u>0</u>	<u>0</u>			
<u>130 Elections and Professional Fee</u>												
4090 Audit Fees	0	0	0	0	4,000	0	4,000	0	0	0	0	
4095 Insurance	0	0	0	0	25,000	0	25,000	20,366	0	0	0	
4110 Bank Charges	0	0	0	0	500	0	500	50	0	0	0	
4115 Professional Fees and Subscrip	0	0	0	0	6,500	0	6,500	542	0	0	0	
4130 Provision for legal costs	0	0	0	0	15,000	0	15,000	231	0	0	0	
4135 Elections	0	0	0	0	20,600	0	20,600	0	0	0	0	
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>71,600</u>	<u>0</u>	<u>71,600</u>	<u>21,189</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>			<u>(71,600)</u>		<u>(71,600)</u>	<u>(21,189)</u>	<u>0</u>			
<u>140 Staff, Training and CPD</u>												
4000 Salaries - Gross	0	0	0	0	193,596	0	193,596	24,450	0	0	0	
4005 Employers National Insurance	0	0	0	0	25,748	0	25,748	1,300	0	0	0	
4010 Employers Superannuation	0	0	0	0	48,399	0	48,399	3,526	0	0	0	
4050 Staffing Contingency	0	0	0	0	10,000	0	10,000	0	0	0	0	
4055 Training	0	0	0	0	11,695	0	11,695	2,010	0	0	0	

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4200	EMR Contribution	0	0	0	0	41,500	0	41,500	0	0	0	0
	Overhead Expenditure	0	0	0	0	330,938	0	330,938	31,287	0	0	0
	Movement to/(from) Gen Reserve	0	0			<u>(330,938)</u>		<u>(330,938)</u>	<u>(31,287)</u>	0		
150	<u>Office Accommodation</u>											
1091	Town Hall Grant	0	21,000	0	0	0	0	0	0	0	0	0
1200	Room Hire Income	0	371	0	0	1,957	0	1,957	0	0	0	0
	Total Income	0	21,371	0	0	1,957	0	1,957	0	0	0	0
4080	Telephones	0	69	0	0	0	0	0	0	0	0	0
4160	Parking	0	0	0	0	2,375	0	2,375	0	0	0	0
4300	Business Rates	816	0	0	0	0	0	0	0	0	0	0
4305	BID Levy	1,576	1,300	0	0	0	0	0	1,185	0	0	0
4310	Water	100	0	0	0	0	0	0	0	0	0	0
4320	Planned Maintenance	8,000	839	0	0	0	0	0	0	0	0	0
4325	Responsive Maintenance	6,000	1,526	0	0	0	0	0	0	0	0	0
4330	Electricity	1,000	552	0	0	0	0	0	0	0	0	0
4335	Gas	1,000	271	0	0	0	0	0	0	0	0	0
4340	Furniture & Equipment	32,911	32,960	0	0	1,000	0	1,000	0	0	0	0
4700	Hamilton House	166,000	183,735	0	0	0	0	0	0	0	0	0
4705	Room Hire Expenses	0	276	0	0	0	0	0	56	0	0	0
4710	IT Service Charge	8,613	8,613	0	0	0	0	0	-8,613	0	0	0
4715	Hamilton House Loan Repayment	8,953	8,953	0	0	13,430	0	13,430	-8,953	0	0	0
4720	Hamilton House Rent	8,800	8,800	0	0	13,200	0	13,200	-8,800	0	0	0
4725	Hamilton House Service Charge	13,347	13,347	0	0	20,020	0	20,020	-13,347	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	0	0	0	0	1,000	0	1,000	0	0	0	0
5020	Town Hall Grant Expenditure	0	5,305	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	257,116	266,547	0	0	51,025	0	51,025	-38,472	0	0	0
	Movement to/(from) Gen Reserve	(257,116)	(245,176)			(49,068)		(49,068)	38,472	0		
160	<u>Town Hall</u>											
4300	Business Rates	0	0	0	0	20,000	0	20,000	0	0	0	0
4305	BID Levy	0	0	0	0	1,623	0	1,623	1,185	0	0	0
4365	Utilities	0	0	0	0	2,003	0	2,003	111	0	0	0
5000	Repairs & Maintenance	0	0	0	0	15,000	0	15,000	0	0	0	0
	Overhead Expenditure	0	0	0	0	38,626	0	38,626	1,296	0	0	0
	Movement to/(from) Gen Reserve	0	0			(38,626)		(38,626)	(1,296)	0		
200	<u>Art, Heritage & Museums</u>											
4325	Responsive Maintenance	400	0	0	0	0	0	0	0	0	0	0
4330	Electricity	1,133	0	0	0	0	0	0	0	0	0	0
4335	Gas	464	0	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	1,645	0	1,645	0	0	0	0
4400	Lowestoft Collection	28,000	1,998	0	0	10,000	0	10,000	0	0	0	0
5000	Repairs & Maintenance	0	0	0	0	412	0	412	0	0	0	0
	Overhead Expenditure	29,997	1,998	0	0	12,057	0	12,057	0	0	0	0
	Movement to/(from) Gen Reserve	(29,997)	(1,998)			(12,057)		(12,057)	0	0		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	80,000	95,383	0	0	95,450	0	95,450	-23,778	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	80,000	95,383	0	0	95,450	0	95,450	-23,778	0	0	0
4310 Water	1,300	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,339	0	1,339	0	0	0	0
Overhead Expenditure	1,300	0	0	0	1,339	0	1,339	0	0	0	0
Movement to/(from) Gen Reserve	78,700	95,383			94,111		94,111	(23,778)	0		
300 Events & Grants											
1000 Property Lettings - Exempt	5,300	0	0	0	0	0	0	0	0	0	0
1090 Grants	0	2,050	0	0	0	0	0	0	0	0	0
Total Income	5,300	2,050	0	0	0	0	0	0	0	0	0
4100 Community Engagement	0	0	0	0	7,800	0	7,800	0	0	0	0
4140 Civic & Ceremonial	0	0	0	0	7,000	0	7,000	667	0	0	0
4330 Electricity	1,133	0	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,167	0	1,167	0	0	0	0
4450 Grants	40,000	31,697	0	0	30,000	0	30,000	0	0	0	0
4460 Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0	0	0
4465 Events	10,000	0	0	0	10,000	0	10,000	0	0	0	0
4475 Remembrance and Holocaust Day	0	0	0	0	4,000	0	4,000	0	0	0	0
Overhead Expenditure	52,933	31,697	0	0	59,967	0	59,967	667	0	0	0
Movement to/(from) Gen Reserve	(47,633)	(29,647)			(59,967)		(59,967)	(667)	0		
350 Marina Theatre											
1000 Property Lettings - Exempt	0	0	0	0	0	0	0	5,000	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Total Income	0	0	0	0	0	0	0	5,000	0	0	0
4320 Planned Maintenance	0	11,950	0	0	0	0	0	0	0	0	0
4325 Responsive Maintenance	10,000	0	0	0	0	0	0	0	0	0	0
4505 Marina Theatre Management Fee	150,000	300,000	0	0	150,000	0	150,000	37,500	0	0	0
5000 Repairs & Maintenance	0	0	0	0	10,000	0	10,000	0	0	0	0
Overhead Expenditure	160,000	311,950	0	0	160,000	0	160,000	37,500	0	0	0
Movement to/(from) Gen Reserve	(160,000)	(311,950)			(160,000)		(160,000)	(32,500)	0		
355 Box Office Building											
1000 Property Lettings - Exempt	0	14,274	0	0	20,000	0	20,000	0	0	0	0
1190 DMO Loan	0	200,000	0	0	0	0	0	0	0	0	0
Total Income	0	214,274	0	0	20,000	0	20,000	0	0	0	0
4510 Marina Theatre Reserve	0	0	0	0	5,399	0	5,399	0	0	0	0
9980 DMO Repayments	0	7,390	0	0	14,601	0	14,601	0	0	0	0
9990 Building Purchases	0	341,520	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	348,910	0	0	20,000	0	20,000	0	0	0	0
Movement to/(from) Gen Reserve	0	(134,636)			0		0	0	0		
400 Allotments and Open Spaces											
1100 Allotment Income	525	583	0	0	583	0	583	583	0	0	0
Total Income	525	583	0	0	583	0	583	583	0	0	0
4600 Administration Fee - Allotment	900	1,000	0	0	1,000	0	1,000	0	0	0	0
4610 Waterways and Ponds	0	0	0	0	10,000	0	10,000	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	900	1,000	0	0	11,000	0	11,000	0	0	0	0
Movement to/(from) Gen Reserve	(375)	(417)			(10,417)		(10,417)	583	0		
405 East Of England Park											
4615 East Of England Park	0	0	0	0	25,000	0	25,000	0	0	0	0
Overhead Expenditure	0	0	0	0	25,000	0	25,000	0	0	0	0
Movement to/(from) Gen Reserve	0	0			(25,000)		(25,000)	0	0		
410 Great Eastern Linear Park											
4625 GELP Railway Rent	0	0	0	0	10	0	10	0	0	0	0
6500 Ground Maintenance Contract	1,035	1,008	0	0	2,300	0	2,300	-1	0	0	0
Overhead Expenditure	1,035	1,008	0	0	2,310	0	2,310	-1	0	0	0
Movement to/(from) Gen Reserve	(1,035)	(1,008)			(2,310)		(2,310)	1	0		
412 Raphael Walk											
6500 Ground Maintenance Contract	311	303	0	0	300	0	300	0	0	0	0
Overhead Expenditure	311	303	0	0	300	0	300	0	0	0	0
Movement to/(from) Gen Reserve	(311)	(303)			(300)		(300)	0	0		
414 4 High Street											
6500 Ground Maintenance Contract	2,173	2,117	0	0	1,000	0	1,000	-1	0	0	0
Overhead Expenditure	2,173	2,117	0	0	1,000	0	1,000	-1	0	0	0
Movement to/(from) Gen Reserve	(2,173)	(2,117)			(1,000)		(1,000)	1	0		
416 119 Notley Road											

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6500	Ground Maintenance Contract	0	0	0	0	100	0	100	0	0	0	0
	Overhead Expenditure	0	0	0	0	100	0	100	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(100)		(100)	0	0		
418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	2,794	2,721	0	0	3,400	0	3,400	-1	0	0	0
	Overhead Expenditure	2,794	2,721	0	0	3,400	0	3,400	-1	0	0	0
	Movement to/(from) Gen Reserve	(2,794)	(2,721)			(3,400)		(3,400)	1	0		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	207	201	0	0	200	0	200	0	0	0	0
	Overhead Expenditure	207	201	0	0	200	0	200	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)			(200)		(200)	0	0		
422	<u>Land at Clarkes Lane</u>											
6500	Ground Maintenance Contract	0	0	0	0	2,100	0	2,100	0	0	0	0
	Overhead Expenditure	0	0	0	0	2,100	0	2,100	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(2,100)		(2,100)	0	0		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,000	24,500	0	0	24,500	0	24,500	6,300	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	0	0	0	7,214	0	7,214	0	0	0	0
	Total Income	24,000	24,546	0	0	31,714	0	31,714	6,300	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4300	Business Rates	1,080	2,081	0	0	1,112	0	1,112	324	0	0	0
4310	Water	7,004	0	0	0	0	0	0	0	0	0	0
4330	Electricity	845	1,081	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	8,084	0	8,084	44	0	0	0
4445	Leisure Activities Grant	0	0	0	0	7,214	0	7,214	0	0	0	0
5000	Repairs & Maintenance	37,700	11,309	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	86,319	84,040	0	0	70,000	0	70,000	-44	0	0	0
	Overhead Expenditure	132,948	98,511	0	0	86,410	0	86,410	323	0	0	0
	Movement to/(from) Gen Reserve	(108,948)	(73,965)			(54,696)		(54,696)	5,977	0		
430	<u>Belle View Park</u>											
1000	Property Lettings - Exempt	3,470	2,771	0	0	2,771	0	2,771	426	0	0	0
	Total Income	3,470	2,771	0	0	2,771	0	2,771	426	0	0	0
4310	Water	103	0	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	106	0	106	0	0	0	0
6500	Ground Maintenance Contract	16,560	16,123	0	0	14,000	0	14,000	-9	0	0	0
	Overhead Expenditure	16,663	16,123	0	0	14,106	0	14,106	-9	0	0	0
	Movement to/(from) Gen Reserve	(13,193)	(13,352)			(11,335)		(11,335)	435	0		
435	<u>Denes Oval</u>											
1150	Leisure Activity Fees Vatable	0	50	0	0	10,503	0	10,503	0	0	0	0
	Total Income	0	50	0	0	10,503	0	10,503	0	0	0	0
4310	Water	618	0	0	0	0	0	0	0	0	0	0

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Annual Budget - By Centre

Note: May 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	1,100	0	0	0	0	0	0	0	0	0
4325	Responsive Maintenance	0	2,240	0	0	0	0	0	0	0	0	0
4330	Electricity	1,710	791	0	0	0	0	0	0	0	0	0
4335	Gas	618	112	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	3,034	0	3,034	55	0	0	0
4445	Leisure Activities Grant	0	0	0	0	10,503	0	10,503	0	0	0	0
5000	Repairs & Maintenance	242	0	0	0	0	0	0	0	0	0	0
5025	Building Maintenance	0	0	0	0	249	0	249	0	0	0	0
6500	Ground Maintenance Contract	85,802	83,536	0	0	62,100	0	62,100	-44	0	0	0
	Overhead Expenditure	88,990	87,779	0	0	75,886	0	75,886	11	0	0	0
	Movement to/(from) Gen Reserve	(88,990)	(87,729)			(65,383)		(65,383)	(11)	0		
440	<u>Normanston Park</u>											
1000	Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	1,384	0	0	4,880	0	4,880	0	0	0	0
	Total Income	6,250	7,680	0	0	11,130	0	11,130	0	0	0	0
4310	Water	2,472	1,511	0	0	0	0	0	0	0	0	0
4330	Electricity	2,575	1,194	0	0	0	0	0	-37	0	0	0
4365	Utilities	0	0	0	0	5,198	0	5,198	544	0	0	0
4445	Leisure Activities Grant	0	0	0	0	1,880	0	1,880	0	0	0	0
6500	Ground Maintenance Contract	94,496	92,001	0	0	82,500	0	82,500	-49	0	0	0
	Overhead Expenditure	99,543	94,706	0	0	89,578	0	89,578	458	0	0	0
	Movement to/(from) Gen Reserve	(93,293)	(87,027)			(78,448)		(78,448)	(458)	0		

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Annual Budget - By Centre

Note: May 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	
445 Kensington Garden Park												
1000 Property Lettings - Exempt	3,145	3,920	0	0	3,145	0	3,145	0	0	0	0	
1150 Leisure Activity Fees Vatable	0	50	0	0	9,018	0	9,018	0	0	0	0	
Total Income	3,145	3,970	0	0	12,163	0	12,163	0	0	0	0	
4300 Business Rates	0	2,016	0	0	84,500	0	84,500	620	0	0	0	
4310 Water	6,592	0	0	0	0	0	0	0	0	0	0	
4330 Electricity	886	341	0	0	0	0	0	-1	0	0	0	
4365 Utilities	0	0	0	0	7,702	0	7,702	0	0	0	0	
4445 Leisure Activities Grant	0	0	0	0	4,018	0	4,018	0	0	0	0	
5000 Repairs & Maintenance	108	120	0	0	0	0	0	0	0	0	0	
5025 Building Maintenance	0	0	0	0	111	0	111	0	0	0	0	
6500 Ground Maintenance Contract	117,886	114,774	0	0	0	0	0	-61	0	0	0	
Overhead Expenditure	125,472	117,251	0	0	96,331	0	96,331	558	0	0	0	
Movement to/(from) Gen Reserve	(122,327)	(113,281)			(84,168)		(84,168)	(558)	0			
450 Kirkley Fen Park												
4310 Water	4,326	0	0	0	4,456	0	4,456	0	0	0	0	
4620 Fen Park Public Convenience	0	0	0	0	7,725	0	7,725	0	0	0	0	
6500 Ground Maintenance Contract	1,863	1,924	0	0	4,200	0	4,200	-5	0	0	0	
Overhead Expenditure	6,189	1,924	0	0	16,381	0	16,381	-5	0	0	0	
Movement to/(from) Gen Reserve	(6,189)	(1,924)			(16,381)		(16,381)	5	0			
452 Pollard Piece Play Area												

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Lowestoft Town Council
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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	6,520	6,349	0	0	1,900	0	1,900	-3	0	0	0
	Overhead Expenditure	6,520	6,349	0	0	1,900	0	1,900	-3	0	0	0
	Movement to/(from) Gen Reserve	<u>(6,520)</u>	<u>(6,349)</u>			<u>(1,900)</u>		<u>(1,900)</u>	<u>3</u>	<u>0</u>		
454	<u>Marshams Piece Play Area</u>											
6500	Ground Maintenance Contract	8,176	7,961	0	0	2,800	0	2,800	-4	0	0	0
	Overhead Expenditure	8,176	7,961	0	0	2,800	0	2,800	-4	0	0	0
	Movement to/(from) Gen Reserve	<u>(8,176)</u>	<u>(7,961)</u>			<u>(2,800)</u>		<u>(2,800)</u>	<u>4</u>	<u>0</u>		
456	<u>Turnberry Close Playground</u>											
6500	Ground Maintenance Contract	207	201	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	207	201	0	0	400	0	400	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(207)</u>	<u>(201)</u>			<u>(400)</u>		<u>(400)</u>	<u>0</u>	<u>0</u>		
458	<u>Playground off the Parklands</u>											
6500	Ground Maintenance Contract	2,277	2,217	0	0	1,200	0	1,200	-1	0	0	0
	Overhead Expenditure	2,277	2,217	0	0	1,200	0	1,200	-1	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,277)</u>	<u>(2,217)</u>			<u>(1,200)</u>		<u>(1,200)</u>	<u>1</u>	<u>0</u>		
460	<u>Britten Road Play Area</u>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	3,300	0	3,300	-1	0	0	0
	Overhead Expenditure	1,449	1,411	0	0	3,300	0	3,300	-1	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>			<u>(3,300)</u>		<u>(3,300)</u>	<u>1</u>	<u>0</u>		
462	<u>Cotman Close Play Area</u>											

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**Lowestoft Town Council
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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	1,449	1,411	0	0	1,800	0	1,800	-1	0	0	0
Overhead Expenditure	1,449	1,411	0	0	1,800	0	1,800	-1	0	0	0
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>			<u>(1,800)</u>		<u>(1,800)</u>	<u>1</u>	<u>0</u>		
464 Gunton Community Park Play Are											
6500 Ground Maintenance Contract	1,449	1,411	0	0	6,100	0	6,100	-1	0	0	0
Overhead Expenditure	1,449	1,411	0	0	6,100	0	6,100	-1	0	0	0
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>			<u>(6,100)</u>		<u>(6,100)</u>	<u>1</u>	<u>0</u>		
466 London Road Play Equipment											
6500 Ground Maintenance Contract	1,139	1,109	0	0	1,300	0	1,300	-1	0	0	0
Overhead Expenditure	1,139	1,109	0	0	1,300	0	1,300	-1	0	0	0
Movement to/(from) Gen Reserve	<u>(1,139)</u>	<u>(1,109)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>1</u>	<u>0</u>		
468 Nightingale Road Play Area											
6500 Ground Maintenance Contract	1,449	1,411	0	0	2,300	0	2,300	-1	0	0	0
Overhead Expenditure	1,449	1,411	0	0	2,300	0	2,300	-1	0	0	0
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>			<u>(2,300)</u>		<u>(2,300)</u>	<u>1</u>	<u>0</u>		
470 Pakefield Green Play Area											
6500 Ground Maintenance Contract	1,449	1,411	0	0	0	0	0	-1	0	0	0
Overhead Expenditure	1,449	1,411	0	0	0	0	0	-1	0	0	0
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>			<u>0</u>		<u>0</u>	<u>1</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	
472	<u>Parkhill Play Area</u>											
6500	Ground Maintenance Contract	1,242	1,209	0	0	2,100	0	2,100	-1	0	0	0
	Overhead Expenditure	1,242	1,209	0	0	2,100	0	2,100	-1	0	0	0
	Movement to/(from) Gen Reserve	(1,242)	(1,209)			(2,100)		(2,100)	1	0		
474	<u>Rosedale Park Inc Play Area</u>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	6,900	0	6,900	-1	0	0	0
	Overhead Expenditure	1,449	1,411	0	0	6,900	0	6,900	-1	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)			(6,900)		(6,900)	1	0		
476	<u>St. Margarets Play Area</u>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	2,600	0	2,600	-1	0	0	0
	Overhead Expenditure	1,449	1,411	0	0	2,600	0	2,600	-1	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)			(2,600)		(2,600)	1	0		
478	<u>Thirlmere Walk Play Area</u>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	2,100	0	2,100	-1	0	0	0
	Overhead Expenditure	1,449	1,411	0	0	2,100	0	2,100	-1	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)			(2,100)		(2,100)	1	0		
480	<u>Whitton Green Play Area</u>											
6500	Ground Maintenance Contract	1,449	1,411	0	0	5,200	0	5,200	-1	0	0	0
	Overhead Expenditure	1,449	1,411	0	0	5,200	0	5,200	-1	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>(1,449)</u>	<u>(1,411)</u>			<u>(5,200)</u>		<u>(5,200)</u>	<u>1</u>	<u>0</u>		
482 Play Areas - General											
4355 Refurbishment	50,000	0	0	0	50,000	0	50,000	0	0	0	0
6500 Ground Maintenance Contract	518	504	0	0	0	0	0	0	0	0	0
Overhead Expenditure	<u>50,518</u>	<u>504</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(50,518)</u>	<u>(504)</u>			<u>(50,000)</u>		<u>(50,000)</u>	<u>0</u>	<u>0</u>		
484 Land North of Hollow Grove Lan											
6500 Ground Maintenance Contract	0	0	0	0	400	0	400	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>400</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>(400)</u>		<u>(400)</u>	<u>0</u>	<u>0</u>		
500 Pakefield Street Public Conv.											
4300 Business Rates	0	1,176	0	0	0	0	0	363	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0	0	0
4330 Electricity	412	155	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,061	0	1,061	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	0	0	10,300	0	10,300	-3	0	0	0
Overhead Expenditure	<u>7,033</u>	<u>7,176</u>	<u>0</u>	<u>0</u>	<u>11,361</u>	<u>0</u>	<u>11,361</u>	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(7,033)</u>	<u>(7,176)</u>			<u>(11,361)</u>		<u>(11,361)</u>	<u>(360)</u>	<u>0</u>		
505 The Triangle Market											
1020 Market Income	0	558	0	0	1,400	0	1,400	562	0	0	0
Total Income	<u>0</u>	<u>558</u>	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>1,400</u>	<u>562</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Note: May 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
4300 Business Rates	0	2,223	0	0	0	0	0	119	0	0	0
4310 Water	1,854	0	0	0	0	0	0	0	0	0	0
4330 Electricity	0	627	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	1,910	0	1,910	14	0	0	0
6500 Ground Maintenance Contract	11,775	11,464	0	0	16,000	0	16,000	-6	0	0	0
Overhead Expenditure	13,629	14,314	0	0	17,910	0	17,910	127	0	0	0
Movement to/(from) Gen Reserve	(13,629)	(13,757)			(16,510)		(16,510)	435	0		
510 Links Road Car Park											
4300 Business Rates	0	3,775	0	0	1,854	0	1,854	368	0	0	0
6500 Ground Maintenance Contract	618	602	0	0	2,900	0	2,900	0	0	0	0
Overhead Expenditure	618	4,376	0	0	4,754	0	4,754	368	0	0	0
Movement to/(from) Gen Reserve	(618)	(4,376)			(4,754)		(4,754)	(368)	0		
515 Whitton Estate Meeting Hall											
1000 Property Lettings - Exempt	50	50	0	0	50	0	50	0	0	0	0
Total Income	50	50	0	0	50	0	50	0	0	0	0
5000 Repairs & Maintenance	1,300	58	0	0	1,339	0	1,339	0	0	0	0
6500 Ground Maintenance Contract	0	0	0	0	200	0	200	0	0	0	0
Overhead Expenditure	1,300	58	0	0	1,539	0	1,539	0	0	0	0
Movement to/(from) Gen Reserve	(1,250)	(8)			(1,489)		(1,489)	0	0		
520 Lowestoft Cemetery Public Conv											

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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	412	0	0	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	721	0	721	3	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	0	0	10,700	0	10,700	-3	0	0	0
	Overhead Expenditure	6,703	5,938	0	0	11,421	0	11,421	0	0	0	0
	Movement to/(from) Gen Reserve	(6,703)	(5,938)			(11,421)		(11,421)	0	0		
530	<u>Gunton Resident Hall</u>											
5000	Repairs & Maintenance	1,300	58	0	0	1,339	0	1,339	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	400	0	400	0	0	0	0
	Overhead Expenditure	1,300	58	0	0	1,739	0	1,739	0	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(58)			(1,739)		(1,739)	0	0		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
	Total Income	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	1,800	0	1,800	0	0	0	0
	Overhead Expenditure	0	0	0	0	1,800	0	1,800	0	0	0	0
	Movement to/(from) Gen Reserve	1,000	1,000			(800)		(800)	0	0		
540	<u>L.H. Cafe and Arnolds Bequest</u>											
1000	Property Lettings - Exempt	6,300	0	0	0	0	0	0	0	0	0	0
1085	Donations	15,000	0	0	0	0	0	0	0	0	0	0
	Total Income	21,300	0	0	0	0	0	0	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	21,300	0			0		0	0	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	0	0	0	0	10,700	0	10,700	0	0	0	0
	Overhead Expenditure	0	0	0	0	10,700	0	10,700	0	0	0	0
	Movement to/(from) Gen Reserve	0	0			(10,700)		(10,700)	0	0		
550	<u>Drying Rack</u>											
6500	Ground Maintenance Contract	206	201	0	0	2,900	0	2,900	0	0	0	0
	Overhead Expenditure	206	201	0	0	2,900	0	2,900	0	0	0	0
	Movement to/(from) Gen Reserve	(206)	(201)			(2,900)		(2,900)	0	0		
600	<u>CCTV</u>											
1180	CCTV Income	0	652	0	0	4,300	0	4,300	0	0	0	0
	Total Income	0	652	0	0	4,300	0	4,300	0	0	0	0
4330	Electricity	1,385	295	0	0	0	0	0	0	0	0	0
4365	Utilities	0	0	0	0	1,427	0	1,427	7	0	0	0
6505	CCTV Contract	262,787	255,848	0	0	302,900	0	302,900	-135	0	0	0
	Overhead Expenditure	264,172	256,142	0	0	304,327	0	304,327	-128	0	0	0
	Movement to/(from) Gen Reserve	(264,172)	(255,491)			(300,027)		(300,027)	128	0		
999	<u>17-18 Unknown Figures</u>											
7000	Unknown VAT 17-18	0	954	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	954	0	0	0	0	0	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>0</u>	<u>(954)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
Total Budget Income	1,753,888	2,012,442	0	0	1,976,560	0	1,976,560	884,297	0	0	0
Expenditure	1,753,888	2,064,590	0	0	1,976,560	0	1,976,560	61,174	0	0	0
Net Income over Expenditure	<u>0</u>	<u>-52,148</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>823,123</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0	0	0
less Transfer to EMR	0	17,872	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(42,746)</u>			<u>0</u>		<u>0</u>	<u>823,123</u>	<u>0</u>		