

Annual Budget - By Centre

Note: April 2020

	<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	2	0	0	0	2	0	2	0	0	0	0	
1076 Precept	1,783,537	1,783,537	0	0	1,837,731	0	1,837,731	0	0	0	0	
1080 Bank Interest Received	0	1,002	0	0	0	0	0	0	0	0	0	
1090 Grants	0	529	0	0	0	0	0	0	0	0	0	
1095 CIL	0	19,728	0	0	0	0	0	0	0	0	0	
Total Income	1,783,539	1,804,795	0	0	1,837,733	0	1,837,733	0	0	0	0	
4060 Equipment	2,000	739	0	0	348	0	348	0	0	0	0	
4070 Office Supplies and Stationery	4,000	1,962	0	0	2,281	0	2,281	0	0	0	0	
4105 IT	20,000	3,910	0	0	14,921	0	14,921	0	0	0	0	
4120 Miscellaneous & Meetings	1,000	354	0	0	350	0	350	0	0	0	0	
4145 Budget Contingency	25,000	0	0	0	50,000	0	50,000	0	0	0	0	
4150 Travel Expenses	1,000	435	0	0	108	0	108	0	0	0	0	
4155 Asset Compliance Costs	3,586	6,772	0	0	4,755	0	4,755	0	0	0	0	
4156 Compliance Works	20,000	12,534	0	0	0	0	0	0	0	0	0	
4440 S106	0	2,028	0	0	0	0	0	0	0	0	0	
4470 Festive Lights	5,500	4,937	0	0	20,000	0	20,000	0	0	0	0	
5000 Repairs & Maintenance	23,690	18,346	0	0	66,437	0	66,437	0	0	0	0	
5020 Town Hall Grant Expenditure	0	22,554	0	0	0	0	0	0	0	0	0	
5030 Parks Development	38,831	2,168	0	0	39,608	0	39,608	0	0	0	0	
Overhead Expenditure	144,607	76,738	0	0	198,808	0	198,808	0	0	0	0	
100 Net Income over Expenditure	1,638,932	1,728,057	0	0	1,638,925	0	1,638,925	0	0	0	0	
6001 less Transfer to EMR	0	19,728	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>1,638,932</u>	<u>1,708,330</u>			<u>1,638,925</u>		<u>1,638,925</u>	<u>0</u>	<u>0</u>		
110	<u>Neighbourhood Plan</u>											
1090	Grants	0	29,925	0	0	0	0	0	0	0	0	0
	Total Income	0	29,925	0	0	0	0	0	0	0	0	0
4115	Professional Fees and Subscrip	0	94	0	0	0	0	0	0	0	0	0
4800	Neighbourhood Plan Grant	0	8,932	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	9,026	0	0	0	0	0	0	0	0	0
	110 Net Income over Expenditure	0	20,899	0	0	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	8,925	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>11,974</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
120	<u>Capital Works</u>											
1300	Capital Works	0	11,197	0	0	0	0	0	0	0	0	0
	Total Income	0	11,197	0	0	0	0	0	0	0	0	0
4200	EMR Contribution	116,721	0	0	0	52,938	0	52,938	0	0	0	0
5100	Capital Repairs	47,367	0	0	0	0	0	0	0	0	0	0
9980	DMO Repayments	59,360	0	0	0	123,143	0	123,143	0	0	0	0
	Overhead Expenditure	223,448	0	0	0	176,081	0	176,081	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(223,448)</u>	<u>11,197</u>			<u>(176,081)</u>		<u>(176,081)</u>	<u>0</u>	<u>0</u>		
130	<u>Elections and Professional Fee</u>											
4090	Audit Fees	4,000	3,966	0	0	4,468	0	4,468	-2,500	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4095	Insurance	25,000	20,366	0	0	20,773	0	20,773	20,692	0	0	0
4110	Bank Charges	500	283	0	0	339	0	339	0	0	0	0
4115	Professional Fees and Subscrip	6,500	3,148	0	0	3,768	0	3,768	2,584	0	0	0
4130	Provision for legal costs	15,000	20,088	0	0	25,000	0	25,000	170	0	0	0
4135	Elections	20,600	24,976	0	0	40,000	0	40,000	0	0	0	0
4165	Consultancy	0	0	0	0	20,000	0	20,000	0	0	0	0
	Overhead Expenditure	71,600	72,826	0	0	114,348	0	114,348	20,945	0	0	0
	Movement to/(from) Gen Reserve	(71,600)	(72,826)			(114,348)		(114,348)	(20,945)	0		
140	<u>Staff, Training and CPD</u>											
4000	Salaries - Gross	193,596	167,167	0	0	228,868	0	228,868	0	0	0	0
4005	Employers National Insurance	25,748	16,974	0	0	21,139	0	21,139	0	0	0	0
4010	Employers Superannuation	48,399	41,037	0	0	57,344	0	57,344	0	0	0	0
4015	Apprentices	0	0	0	0	15,000	0	15,000	0	0	0	0
4050	Staffing Contingency	10,000	2,000	0	0	10,200	0	10,200	0	0	0	0
4055	Training	11,695	10,027	0	0	15,175	0	15,175	0	0	0	0
4200	EMR Contribution	41,500	0	0	0	42,330	0	42,330	0	0	0	0
	Overhead Expenditure	330,938	237,204	0	0	390,056	0	390,056	0	0	0	0
	Movement to/(from) Gen Reserve	(330,938)	(237,204)			(390,056)		(390,056)	0	0		
150	<u>Office Accommodation</u>											
1200	Room Hire Income	1,957	1,060	0	0	1,204	0	1,204	0	0	0	0
	Total Income	1,957	1,060	0	0	1,204	0	1,204	0	0	0	0
4160	Parking	2,375	1,813	0	0	2,375	0	2,375	0	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	0	0	0	0	20,000	0	20,000	0	0	0	0
4340	Furniture & Equipment	1,000	808	0	0	9,500	0	9,500	0	0	0	0
4341	Electric Vehicles and Bikes	0	0	0	0	7,000	0	7,000	0	0	0	0
4365	Utilities	0	40	0	0	0	0	0	-40	0	0	0
4705	Room Hire Expenses	0	289	0	0	0	0	0	0	0	0	0
4710	IT Service Charge	0	12,917	0	0	0	0	0	-17,224	0	0	0
4715	Hamilton House Loan Repayment	13,430	11,191	0	0	13,430	0	13,430	3,357	0	0	0
4720	Hamilton House Rent	13,200	13,843	0	0	13,200	0	13,200	3,675	0	0	0
4725	Hamilton House Service Charge	20,020	43,179	0	0	20,020	0	20,020	6,842	0	0	0
5000	Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
	Overhead Expenditure	51,025	84,079	0	0	86,525	0	86,525	-3,390	0	0	0
	Movement to/(from) Gen Reserve	(49,068)	(83,019)			(85,321)		(85,321)	3,390	0		
160	<u>Town Hall</u>											
4300	Business Rates	20,000	0	0	0	0	0	0	0	0	0	0
4305	BID Levy	1,623	1,185	0	0	1,209	0	1,209	0	0	0	0
4365	Utilities	2,003	4,192	0	0	4,931	0	4,931	0	0	0	0
5000	Repairs & Maintenance	15,000	12,932	0	0	50,000	0	50,000	0	0	0	0
	Overhead Expenditure	38,626	18,309	0	0	56,140	0	56,140	0	0	0	0
	Movement to/(from) Gen Reserve	(38,626)	(18,309)			(56,140)		(56,140)	0	0		
200	<u>Art, Heritage & Museums</u>											
4365	Utilities	1,645	0	0	0	0	0	0	0	0	0	0
4400	Lowestoft Collection	10,000	2,070	0	0	10,000	0	10,000	0	0	0	0
5000	Repairs & Maintenance	412	0	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
	Overhead Expenditure	12,057	2,070	0	0	10,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	(12,057)	(2,070)			(10,000)		(10,000)	0	0		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
	Total Income	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
4365	Utilities	1,339	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	1,339	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	94,111	95,505			97,359		97,359	(23,857)	0		
300	<u>Events & Grants</u>											
4100	Community Engagement	7,800	1,192	0	0	7,956	0	7,956	0	0	0	0
4140	Civic & Ceremonial	7,000	3,098	0	0	7,000	0	7,000	200	0	0	0
4365	Utilities	1,167	0	0	0	0	0	0	0	0	0	0
4450	Grants	30,000	9,900	0	0	50,000	0	50,000	0	0	0	0
4465	Events	10,000	803	0	0	14,000	0	14,000	0	0	0	0
4475	Remembrance and Holocaust Day	4,000	1,301	0	0	0	0	0	0	0	0	0
4480	Major Events	0	0	0	0	12,000	0	12,000	0	0	0	0
	Overhead Expenditure	59,967	16,294	0	0	90,956	0	90,956	200	0	0	0
	Movement to/(from) Gen Reserve	(59,967)	(16,294)			(90,956)		(90,956)	(200)	0		
350	<u>Marina Theatre</u>											
4320	Planned Maintenance	0	0	0	0	2,800	0	2,800	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	112,500	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	10,000	11,645	0	0	10,200	0	10,200	0	0	0	0
	Overhead Expenditure	160,000	161,645	0	0	163,000	0	163,000	112,500	0	0	0
	Movement to/(from) Gen Reserve	<u>(160,000)</u>	<u>(161,645)</u>			<u>(163,000)</u>		<u>(163,000)</u>	<u>(112,500)</u>	<u>0</u>		
355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
	Total Income	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
4510	Marina Theatre Reserve	5,399	0	0	0	5,638	0	5,638	0	0	0	0
9980	DMO Repayments	14,601	14,601	0	0	14,362	0	14,362	0	0	0	0
	Overhead Expenditure	20,000	14,601	0	0	20,000	0	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>5,399</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	583	0	583	0	0	0	0
	Total Income	583	583	0	0	583	0	583	0	0	0	0
4060	Equipment	0	0	0	0	4,000	0	4,000	0	0	0	0
4600	Administration Fee - Allotment	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
4601	Allotment Maintenance	0	0	0	0	30,000	0	30,000	0	0	0	0
4610	Waterways and Ponds	10,000	0	0	0	10,200	0	10,200	0	0	0	0
	Overhead Expenditure	11,000	1,000	0	0	45,200	0	45,200	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(10,417)</u>	<u>(417)</u>			<u>(44,617)</u>		<u>(44,617)</u>	<u>0</u>	<u>0</u>		
405	<u>East Of England Park</u>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4615	East Of England Park	25,000	0	0	0	76,500	0	76,500	0	0	0	0
	Overhead Expenditure	25,000	0	0	0	76,500	0	76,500	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>0</u>			<u>(76,500)</u>		<u>(76,500)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
410	<u>Great Eastern Linear Park</u>											
4625	GELP Railway Rent	10	0	0	0	10	0	10	0	0	0	0
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,400	0	2,400	200	0	0	0
	Overhead Expenditure	2,310	2,296	0	0	2,410	0	2,410	200	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,310)</u>	<u>(2,296)</u>			<u>(2,410)</u>		<u>(2,410)</u>	<u>(200)</u>	<u>0</u>	<u>0</u>	<u>0</u>
412	<u>Raphael Walk</u>											
6500	Ground Maintenance Contract	300	299	0	0	300	0	300	25	0	0	0
	Overhead Expenditure	300	299	0	0	300	0	300	25	0	0	0
	Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(299)</u>			<u>(300)</u>		<u>(300)</u>	<u>(25)</u>	<u>0</u>	<u>0</u>	<u>0</u>
414	<u>4 High Street</u>											
6500	Ground Maintenance Contract	1,000	997	0	0	1,100	0	1,100	92	0	0	0
	Overhead Expenditure	1,000	997	0	0	1,100	0	1,100	92	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(997)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(92)</u>	<u>0</u>	<u>0</u>	<u>0</u>
416	<u>119 Notley Road</u>											
6500	Ground Maintenance Contract	100	100	0	0	100	0	100	8	0	0	0
	Overhead Expenditure	100	100	0	0	100	0	100	8	0	0	0
	Movement to/(from) Gen Reserve	<u>(100)</u>	<u>(100)</u>			<u>(100)</u>		<u>(100)</u>	<u>(8)</u>	<u>0</u>	<u>0</u>	<u>0</u>

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418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	3,400	3,393	0	0	3,500	0	3,500	292	0	0	0
	Overhead Expenditure	3,400	3,393	0	0	3,500	0	3,500	292	0	0	0
	Movement to/(from) Gen Reserve	<u>(3,400)</u>	<u>(3,393)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(292)</u>	<u>0</u>		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	200	200	0	0	200	0	200	17	0	0	0
	Overhead Expenditure	200	200	0	0	200	0	200	17	0	0	0
	Movement to/(from) Gen Reserve	<u>(200)</u>	<u>(200)</u>			<u>(200)</u>		<u>(200)</u>	<u>(17)</u>	<u>0</u>		
422	<u>Land at Clarkes Lane</u>											
6500	Ground Maintenance Contract	2,100	2,097	0	0	1,300	0	1,300	108	0	0	0
	Overhead Expenditure	2,100	2,097	0	0	1,300	0	1,300	108	0	0	0
	Movement to/(from) Gen Reserve	<u>(2,100)</u>	<u>(2,097)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(108)</u>	<u>0</u>		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,500	25,200	0	0	24,500	0	24,500	0	0	0	0
1150	Leisure Activity Fees Vatable	7,214	0	0	0	3,883	0	3,883	0	0	0	0
	Total Income	<u>31,714</u>	<u>25,200</u>	<u>0</u>	<u>0</u>	<u>28,383</u>	<u>0</u>	<u>28,383</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300	Business Rates	1,112	1,080	0	0	1,102	0	1,102	108	0	0	0
4365	Utilities	8,084	8,978	0	0	9,158	0	9,158	-871	0	0	0
4445	Leisure Activities Grant	7,214	0	0	0	3,883	0	3,883	0	0	0	0
6500	Ground Maintenance Contract	70,000	70,000	0	0	71,600	0	71,600	5,967	0	0	0

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Overhead Expenditure	86,410	80,058	0	0	85,743	0	85,743	5,204	0	0	0
Movement to/(from) Gen Reserve	<u>(54,696)</u>	<u>(54,858)</u>			<u>(57,360)</u>		<u>(57,360)</u>	<u>(5,204)</u>	0		
430 Belle View Park											
1000 Property Lettings - Exempt	2,771	2,771	0	0	2,771	0	2,771	0	0	0	0
Total Income	2,771	2,771	0	0	2,771	0	2,771	0	0	0	0
4365 Utilities	106	0	0	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	14,000	14,120	0	0	14,500	0	14,500	1,208	0	0	0
Overhead Expenditure	14,106	14,120	0	0	14,500	0	14,500	1,208	0	0	0
Movement to/(from) Gen Reserve	<u>(11,335)</u>	<u>(11,349)</u>			<u>(11,729)</u>		<u>(11,729)</u>	<u>(1,208)</u>	0		
435 Denes Oval											
1150 Leisure Activity Fees Vatable	10,503	0	0	0	5,444	0	5,444	0	0	0	0
Total Income	10,503	0	0	0	5,444	0	5,444	0	0	0	0
4365 Utilities	3,034	5,171	0	0	4,755	0	4,755	-1,479	0	0	0
4445 Leisure Activities Grant	10,503	0	0	0	5,444	0	5,444	0	0	0	0
5025 Building Maintenance	249	0	0	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	62,100	62,112	0	0	64,100	0	64,100	5,342	0	0	0
Overhead Expenditure	75,886	67,283	0	0	74,299	0	74,299	3,863	0	0	0
Movement to/(from) Gen Reserve	<u>(65,383)</u>	<u>(67,283)</u>			<u>(68,855)</u>		<u>(68,855)</u>	<u>(3,863)</u>	0		
440 Normanston Park											
1000 Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	0	0	0	0

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1150 Leisure Activity Fees Vatable	4,880	0	0	0	3,917	0	3,917	0	0	0	0
Total Income	11,130	6,250	0	0	10,167	0	10,167	0	0	0	0
4365 Utilities	5,198	5,101	0	0	4,007	0	4,007	0	0	0	0
4445 Leisure Activities Grant	1,880	0	0	0	3,917	0	3,917	0	0	0	0
6500 Ground Maintenance Contract	82,500	82,476	0	0	84,600	0	84,600	7,050	0	0	0
Overhead Expenditure	89,578	87,577	0	0	92,524	0	92,524	7,050	0	0	0
Movement to/(from) Gen Reserve	(78,448)	(81,327)			(82,357)		(82,357)	(7,050)	0		
445 Kensington Garden Park											
1000 Property Lettings - Exempt	3,145	3,100	0	0	3,145	0	3,145	0	0	0	0
1150 Leisure Activity Fees Vatable	9,018	0	0	0	3,370	0	3,370	0	0	0	0
Total Income	12,163	3,100	0	0	6,515	0	6,515	0	0	0	0
4300 Business Rates	0	2,062	0	0	2,103	0	2,103	206	0	0	0
4365 Utilities	7,702	2,629	0	0	2,682	0	2,682	-557	0	0	0
4445 Leisure Activities Grant	4,018	0	0	0	3,370	0	3,370	0	0	0	0
5025 Building Maintenance	111	0	0	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	84,500	84,461	0	0	86,600	0	86,600	7,217	0	0	0
Overhead Expenditure	96,331	89,153	0	0	94,755	0	94,755	6,865	0	0	0
Movement to/(from) Gen Reserve	(84,168)	(86,053)			(88,240)		(88,240)	(6,865)	0		
450 Kirkley Fen Park											
4310 Water	4,456	0	0	0	4,545	0	4,545	0	0	0	0
4620 Fen Park Public Convenience	7,725	0	0	0	7,880	0	7,880	0	0	0	0

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Note: April 2020

	<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	4,200	4,189	0	0	4,400	0	4,400	367	0	0	0
Overhead Expenditure	16,381	4,189	0	0	16,825	0	16,825	367	0	0	0
Movement to/(from) Gen Reserve	<u>(16,381)</u>	<u>(4,189)</u>			<u>(16,825)</u>		<u>(16,825)</u>	<u>(367)</u>	<u>0</u>		
<u>452 Pollard Piece Play Area</u>											
6500 Ground Maintenance Contract	1,900	1,894	0	0	1,100	0	1,100	92	0	0	0
Overhead Expenditure	1,900	1,894	0	0	1,100	0	1,100	92	0	0	0
Movement to/(from) Gen Reserve	<u>(1,900)</u>	<u>(1,894)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(92)</u>	<u>0</u>		
<u>454 Marshams Piece Play Area</u>											
6500 Ground Maintenance Contract	2,800	2,792	0	0	2,900	0	2,900	242	0	0	0
Overhead Expenditure	2,800	2,792	0	0	2,900	0	2,900	242	0	0	0
Movement to/(from) Gen Reserve	<u>(2,800)</u>	<u>(2,792)</u>			<u>(2,900)</u>		<u>(2,900)</u>	<u>(242)</u>	<u>0</u>		
<u>456 Turnberry Close Playground</u>											
6500 Ground Maintenance Contract	400	399	0	0	500	0	500	42	0	0	0
Overhead Expenditure	400	399	0	0	500	0	500	42	0	0	0
Movement to/(from) Gen Reserve	<u>(400)</u>	<u>(399)</u>			<u>(500)</u>		<u>(500)</u>	<u>(42)</u>	<u>0</u>		
<u>458 Playground off the Parklands</u>											
6500 Ground Maintenance Contract	1,200	1,197	0	0	1,300	0	1,300	108	0	0	0
Overhead Expenditure	1,200	1,197	0	0	1,300	0	1,300	108	0	0	0
Movement to/(from) Gen Reserve	<u>(1,200)</u>	<u>(1,197)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(108)</u>	<u>0</u>		
<u>460 Britten Road 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	3,300	3,294	0	0	3,400	0	3,400	283	0	0	0
	Overhead Expenditure	3,300	3,294	0	0	3,400	0	3,400	283	0	0	0
	Movement to/(from) Gen Reserve	(3,300)	(3,294)			(3,400)		(3,400)	(283)	0		
462	<u>Cotman Close Play Area</u>											
6500	Ground Maintenance Contract	1,800	1,797	0	0	1,900	0	1,900	158	0	0	0
	Overhead Expenditure	1,800	1,797	0	0	1,900	0	1,900	158	0	0	0
	Movement to/(from) Gen Reserve	(1,800)	(1,796)			(1,900)		(1,900)	(158)	0		
464	<u>Gunton Community Park Play Are</u>											
6500	Ground Maintenance Contract	6,100	6,090	0	0	6,300	0	6,300	525	0	0	0
	Overhead Expenditure	6,100	6,090	0	0	6,300	0	6,300	525	0	0	0
	Movement to/(from) Gen Reserve	(6,100)	(6,090)			(6,300)		(6,300)	(525)	0		
466	<u>London Road Play Equipment</u>											
6500	Ground Maintenance Contract	1,300	1,297	0	0	1,400	0	1,400	117	0	0	0
	Overhead Expenditure	1,300	1,297	0	0	1,400	0	1,400	117	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(1,297)			(1,400)		(1,400)	(117)	0		
468	<u>Nightingale Road Play Area</u>											
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,300	0	2,300	192	0	0	0
	Overhead Expenditure	2,300	2,296	0	0	2,300	0	2,300	192	0	0	0
	Movement to/(from) Gen Reserve	(2,300)	(2,296)			(2,300)		(2,300)	(192)	0		
470	<u>Pakefield Green Play Area</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	0	-1	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	0	-1	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	1			0		0	0	0		
472	<u>Parkhill Play Area</u>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,200	0	2,200	183	0	0	0
	Overhead Expenditure	2,100	2,096	0	0	2,200	0	2,200	183	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,200)		(2,200)	(183)	0		
474	<u>Rosedale Park Inc Play Area</u>											
6500	Ground Maintenance Contract	6,900	6,889	0	0	7,100	0	7,100	592	0	0	0
	Overhead Expenditure	6,900	6,889	0	0	7,100	0	7,100	592	0	0	0
	Movement to/(from) Gen Reserve	(6,900)	(6,889)			(7,100)		(7,100)	(592)	0		
476	<u>St. Margarets Play Area</u>											
6500	Ground Maintenance Contract	2,600	2,595	0	0	2,700	0	2,700	225	0	0	0
	Overhead Expenditure	2,600	2,595	0	0	2,700	0	2,700	225	0	0	0
	Movement to/(from) Gen Reserve	(2,600)	(2,595)			(2,700)		(2,700)	(225)	0		
478	<u>Thirlmere Walk Play Area</u>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,100	0	2,100	175	0	0	0
	Overhead Expenditure	2,100	2,096	0	0	2,100	0	2,100	175	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,100)		(2,100)	(175)	0		
480	<u>Whitton Green Play Area</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	5,200	5,191	0	0	5,400	0	5,400	450	0	0	0
	Overhead Expenditure	5,200	5,191	0	0	5,400	0	5,400	450	0	0	0
	Movement to/(from) Gen Reserve	(5,200)	(5,191)			(5,400)		(5,400)	(450)	0		
482	<u>Play Areas - General</u>											
4355	Refurbishment	50,000	0	0	0	50,000	0	50,000	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	50,000	0	0	0	50,000	0	50,000	0	0	0	0
	Movement to/(from) Gen Reserve	(50,000)	0			(50,000)		(50,000)	0	0		
484	<u>Land North of Hollow Grove Lan</u>											
6500	Ground Maintenance Contract	400	399	0	0	400	0	400	33	0	0	0
	Overhead Expenditure	400	399	0	0	400	0	400	33	0	0	0
	Movement to/(from) Gen Reserve	(400)	(399)			(400)		(400)	(33)	0		
500	<u>Pakefield Street Public Conv.</u>											
4300	Business Rates	0	1,203	0	0	1,227	0	1,227	125	0	0	0
4365	Utilities	1,061	1,059	0	0	1,080	0	1,080	-158	0	0	0
6500	Ground Maintenance Contract	10,300	10,281	0	0	9,900	0	9,900	825	0	0	0
	Overhead Expenditure	11,361	12,543	0	0	12,207	0	12,207	792	0	0	0
	Movement to/(from) Gen Reserve	(11,361)	(12,543)			(12,207)		(12,207)	(792)	0		
505	<u>The Triangle Market</u>											
1020	Market Income	1,400	3,522	0	0	4,488	0	4,488	0	0	0	0
1021	Monthly Market Income	0	173	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
Total Income	1,400	3,695	0	0	4,488	0	4,488	0	0	0	0
4300 Business Rates	0	1,154	0	0	1,177	0	1,177	120	0	0	0
4365 Utilities	1,910	3,552	0	0	3,623	0	3,623	-262	0	0	0
6500 Ground Maintenance Contract	16,000	16,120	0	0	25,200	0	25,200	2,100	0	0	0
Overhead Expenditure	17,910	20,826	0	0	30,000	0	30,000	1,958	0	0	0
Movement to/(from) Gen Reserve	(16,510)	(17,131)			(25,512)		(25,512)	(1,958)	0		
510 Links Road Car Park											
4300 Business Rates	1,854	1,841	0	0	1,878	0	1,878	188	0	0	0
6500 Ground Maintenance Contract	2,900	2,895	0	0	3,000	0	3,000	250	0	0	0
Overhead Expenditure	4,754	4,737	0	0	4,878	0	4,878	438	0	0	0
Movement to/(from) Gen Reserve	(4,754)	(4,737)			(4,878)		(4,878)	(438)	0		
515 Whitton Estate Meeting Hall											
1000 Property Lettings - Exempt	50	0	0	0	50	0	50	0	0	0	0
Total Income	50	0	0	0	50	0	50	0	0	0	0
5000 Repairs & Maintenance	1,339	1,339	0	0	1,925	0	1,925	0	0	0	0
6500 Ground Maintenance Contract	200	200	0	0	200	0	200	17	0	0	0
Overhead Expenditure	1,539	1,539	0	0	2,125	0	2,125	17	0	0	0
Movement to/(from) Gen Reserve	(1,489)	(1,539)			(2,075)		(2,075)	(17)	0		
520 Lowestoft Cemetery Public Conv											
4365 Utilities	721	997	0	0	1,017	0	1,017	-264	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	10,700	10,681	0	0	10,300	0	10,300	858	0	0	0
	Overhead Expenditure	11,421	11,678	0	0	11,317	0	11,317	594	0	0	0
	Movement to/(from) Gen Reserve	(11,421)	(11,678)			(11,317)		(11,317)	(594)	0		
530	<u>Gunton Resident Hall</u>											
5000	Repairs & Maintenance	1,339	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	400	399	0	0	400	0	400	33	0	0	0
	Overhead Expenditure	1,739	399	0	0	400	0	400	33	0	0	0
	Movement to/(from) Gen Reserve	(1,739)	(399)			(400)		(400)	(33)	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	1,800	1,797	0	0	1,800	0	1,800	150	0	0	0
	Overhead Expenditure	1,800	1,797	0	0	1,800	0	1,800	150	0	0	0
	Movement to/(from) Gen Reserve	(800)	(797)			(800)		(800)	(150)	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	10,700	10,684	0	0	10,300	0	10,300	858	0	0	0
	Overhead Expenditure	10,700	10,684	0	0	10,300	0	10,300	858	0	0	0
	Movement to/(from) Gen Reserve	(10,700)	(10,684)			(10,300)		(10,300)	(858)	0		
550	<u>Drying Rack</u>											
6500	Ground Maintenance Contract	2,900	2,895	0	0	1,500	0	1,500	125	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
Overhead Expenditure	2,900	2,895	0	0	1,500	0	1,500	125	0	0	0
Movement to/(from) Gen Reserve	<u>(2,900)</u>	<u>(2,895)</u>			<u>(1,500)</u>		<u>(1,500)</u>	<u>(125)</u>	<u>0</u>		
600 CCTV											
1180 CCTV Income	4,300	0	0	0	0	0	0	0	0	0	0
Total Income	4,300	0	0	0	0	0	0	0	0	0	0
4145 Budget Contingency	0	0	0	0	50,000	0	50,000	0	0	0	0
4365 Utilities	1,427	2,021	0	0	0	0	0	-170	0	0	0
6505 CCTV Contract	302,900	302,506	0	0	0	0	0	0	0	0	0
Overhead Expenditure	304,327	304,527	0	0	50,000	0	50,000	-170	0	0	0
Movement to/(from) Gen Reserve	<u>(300,027)</u>	<u>(304,527)</u>			<u>(50,000)</u>		<u>(50,000)</u>	<u>170</u>	<u>0</u>		
Total Budget Income	1,976,560	2,005,080	0	0	2,015,697	0	2,015,697	-23,857	0	0	0
Expenditure	1,996,560	1,457,500	0	0	2,030,697	0	2,030,697	163,765	0	0	0
Net Income over Expenditure	<u>-20,000</u>	<u>547,580</u>	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>0</u>	<u>-15,000</u>	<u>-187,621</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	28,653	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>518,927</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>(187,621)</u>	<u>0</u>		