

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
100 Administration								
1000 Property Lettings - Exempt	0	0	2	2			0.0%	
1076 Precept	0	1,783,537	1,783,537	0			100.0%	
1080 Bank Interest Received	1,002	1,002	0	(1,002)			0.0%	
1090 Grants	0	529	0	(529)			0.0%	
1095 CIL	0	19,728	0	(19,728)			0.0%	19,728
Administration :- Income	1,002	1,804,795	1,783,539	(21,256)			101.2%	19,728
4060 Equipment	0	739	2,000	1,261		1,261	37.0%	
4070 Office Supplies and Stationery	1	1,962	4,000	2,038		2,038	49.1%	
4105 IT	0	3,910	20,000	16,090		16,090	19.6%	
4120 Miscellaneous & Meetings	19	354	1,000	646		646	35.4%	
4145 Budget Contingency	0	0	25,000	25,000		25,000	0.0%	
4150 Travel Expenses	14	435	1,000	565		565	43.5%	
4155 Asset Compliance Costs	1,086	6,772	3,586	(3,186)		(3,186)	188.8%	
4156 Compliance Works	587	12,534	20,000	7,466		7,466	62.7%	
4440 S106	0	2,028	0	(2,028)		(2,028)	0.0%	
4470 Festive Lights	0	4,937	5,500	563		563	89.8%	
5000 Repairs & Maintenance	0	18,346	23,690	5,344		5,344	77.4%	
5020 Town Hall Grant Expenditure	0	22,554	0	(22,554)		(22,554)	0.0%	
5030 Parks Development	0	2,168	38,831	36,663		36,663	5.6%	
Administration :- Indirect Expenditure	1,706	76,738	144,607	67,870	0	67,870	53.1%	0
Net Income over Expenditure	(704)	1,728,057	1,638,932	(89,125)				
6001 less Transfer to EMR	0	19,728						
Movement to/(from) Gen Reserve	(704)	1,708,330						
110 Neighbourhood Plan								
1090 Grants	21,000	29,925	0	(29,925)			0.0%	8,925
Neighbourhood Plan :- Income	21,000	29,925	0	(29,925)				8,925
4115 Professional Fees and Subscrip	0	94	0	(94)		(94)	0.0%	
4800 Neighbourhood Plan Grant	3,675	8,932	0	(8,932)		(8,932)	0.0%	
Neighbourhood Plan :- Indirect Expenditure	3,675	9,026	0	(9,026)	0	(9,026)		0
Net Income over Expenditure	17,325	20,899	0	(20,899)				
6001 less Transfer to EMR	0	8,925						
Movement to/(from) Gen Reserve	17,325	11,974						

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120 Capital Works								
1300 Capital Works	0	11,197	0	(11,197)			0.0%	
Capital Works :- Income	0	11,197	0	(11,197)				0
4200 EMR Contribution	0	0	116,721	116,721		116,721	0.0%	
5100 Capital Repairs	0	0	47,367	47,367		47,367	0.0%	
9980 DMO Repayments	0	0	59,360	59,360		59,360	0.0%	
Capital Works :- Indirect Expenditure	0	0	223,448	223,448	0	223,448		0
Net Income over Expenditure	0	11,197	(223,448)	(234,645)				
130 Elections and Professional Fee								
4090 Audit Fees	2,500	3,966	4,000	34		34	99.1%	
4095 Insurance	0	20,366	25,000	4,634		4,634	81.5%	
4110 Bank Charges	43	283	500	218		218	56.5%	
4115 Professional Fees and Subscrip	(613)	3,148	6,500	3,352		3,352	48.4%	
4130 Provision for legal costs	4,284	20,088	15,000	(5,088)		(5,088)	133.9%	
4135 Elections	0	24,976	20,600	(4,376)		(4,376)	121.2%	
Elections and Professional Fee :- Indirect Expenditure	6,215	72,826	71,600	(1,226)	0	(1,226)	101.7%	0
Net Expenditure	(6,215)	(72,826)	(71,600)	1,226				
140 Staff, Training and CPD								
4000 Salaries - Gross	11,746	167,167	193,596	26,429		26,429	86.3%	
4005 Employers National Insurance	1,224	16,974	25,748	8,774		8,774	65.9%	
4010 Employers Superannuation	2,936	41,037	48,399	7,362		7,362	84.8%	
4050 Staffing Contingency	0	2,000	10,000	8,000		8,000	20.0%	
4055 Training	0	10,027	11,695	1,669		1,669	85.7%	
4200 EMR Contribution	0	0	41,500	41,500		41,500	0.0%	
Staff, Training and CPD :- Indirect Expenditure	15,906	237,204	330,938	93,734	0	93,734	71.7%	0
Net Expenditure	(15,906)	(237,204)	(330,938)	(93,734)				
150 Office Accommodation								
1200 Room Hire Income	420	1,060	1,957	897			54.2%	
Office Accommodation :- Income	420	1,060	1,957	897			54.2%	0
4160 Parking	0	1,813	2,375	563		563	76.3%	
4340 Furniture & Equipment	0	808	1,000	192		192	80.8%	
4365 Utilities	40	40	0	(40)		(40)	0.0%	
4705 Room Hire Expenses	0	289	0	(289)		(289)	0.0%	

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4710 IT Service Charge	17,224	12,917	0	(12,917)		(12,917)	0.0%	
4715 Hamilton House Loan Repayment	0	11,191	13,430	2,239		2,239	83.3%	
4720 Hamilton House Rent	0	13,843	13,200	(643)		(643)	104.9%	
4725 Hamilton House Service Charge	56,526	43,179	20,020	(23,159)		(23,159)	215.7%	
5000 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
Office Accommodation :- Indirect Expenditure	73,790	84,079	51,025	(33,054)	0	(33,054)	164.8%	0
Net Income over Expenditure	(73,370)	(83,019)	(49,068)	33,951				
160 Town Hall								
4300 Business Rates	0	0	20,000	20,000		20,000	0.0%	
4305 BID Levy	0	1,185	1,623	438		438	73.0%	
4365 Utilities	40	4,192	2,003	(2,189)		(2,189)	209.3%	
5000 Repairs & Maintenance	0	12,932	15,000	2,068		2,068	86.2%	
Town Hall :- Indirect Expenditure	40	18,309	38,626	20,317	0	20,317	47.4%	0
Net Expenditure	(40)	(18,309)	(38,626)	(20,317)				
200 Art, Heritage & Museums								
4365 Utilities	0	0	1,645	1,645		1,645	0.0%	
4400 Lowestoft Collection	0	2,070	10,000	7,930		7,930	20.7%	
5000 Repairs & Maintenance	0	0	412	412		412	0.0%	
Art, Heritage & Museums :- Indirect Expenditure	0	2,070	12,057	9,987	0	9,987	17.2%	0
Net Expenditure	0	(2,070)	(12,057)	(9,987)				
250 Tingdene - Camping & Caravan								
1000 Property Lettings - Exempt	119,283	95,505	95,450	(55)			100.1%	
Tingdene - Camping & Caravan :- Income	119,283	95,505	95,450	(55)			100.1%	0
4365 Utilities	0	0	1,339	1,339		1,339	0.0%	
Tingdene - Camping & Caravan :- Indirect Expenditure	0	0	1,339	1,339	0	1,339	0.0%	0
Net Income over Expenditure	119,283	95,505	94,111	(1,394)				
300 Events & Grants								
4100 Community Engagement	1,192	1,192	7,800	6,608	1,192	5,415	30.6%	
4140 Civic & Ceremonial	200	3,098	7,000	3,902		3,902	44.3%	
4365 Utilities	0	0	1,167	1,167		1,167	0.0%	
4450 Grants	(10,000)	9,900	30,000	20,100		20,100	33.0%	
4465 Events	0	803	10,000	9,197		9,197	8.0%	

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4475 Remembrance and Holocaust Day	0	1,301	4,000	2,699		2,699	32.5%	
Events & Grants :- Indirect Expenditure	(8,608)	16,294	59,967	43,673	1,192	42,480	29.2%	0
Net Expenditure	8,608	(16,294)	(59,967)	(43,673)				
350 Marina Theatre								
4505 Marina Theatre Management Fee	0	150,000	150,000	0		0	100.0%	
5000 Repairs & Maintenance	0	11,645	10,000	(1,645)		(1,645)	116.4%	
Marina Theatre :- Indirect Expenditure	0	161,645	160,000	(1,645)	0	(1,645)	101.0%	0
Net Expenditure	0	(161,645)	(160,000)	1,645				
355 Box Office Building								
1000 Property Lettings - Exempt	0	20,000	20,000	0			100.0%	
Box Office Building :- Income	0	20,000	20,000	0			100.0%	0
4510 Marina Theatre Reserve	0	0	5,399	5,399		5,399	0.0%	
9980 DMO Repayments	0	14,601	14,601	0		0	100.0%	
Box Office Building :- Indirect Expenditure	0	14,601	20,000	5,399	0	5,399	73.0%	0
Net Income over Expenditure	0	5,399	0	(5,399)				
400 Allotments and Open Spaces								
1100 Allotment Income	0	583	583	0			100.0%	
Allotments and Open Spaces :- Income	0	583	583	0			100.0%	0
4600 Administration Fee - Allotment	0	1,000	1,000	0		0	100.0%	
4610 Waterways and Ponds	0	0	10,000	10,000		10,000	0.0%	
Allotments and Open Spaces :- Indirect Expenditure	0	1,000	11,000	10,000	0	10,000	9.1%	0
Net Income over Expenditure	0	(417)	(10,417)	(10,000)				
405 East Of England Park								
4615 East Of England Park	0	0	25,000	25,000		25,000	0.0%	
East Of England Park :- Indirect Expenditure	0	0	25,000	25,000	0	25,000	0.0%	0
Net Expenditure	0	0	(25,000)	(25,000)				
410 Great Eastern Linear Park								
4625 GELP Railway Rent	0	0	10	10		10	0.0%	
6500 Ground Maintenance Contract	0	2,296	2,300	4		4	99.8%	
Great Eastern Linear Park :- Indirect Expenditure	0	2,296	2,310	14	0	14	99.4%	0
Net Expenditure	0	(2,296)	(2,310)	(14)				

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<u>412 Raphael Walk</u>								
6500 Ground Maintenance Contract	0	299	300	1		1	99.8%	
Raphael Walk :- Indirect Expenditure	<u>0</u>	<u>299</u>	<u>300</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(299)</u>	<u>(300)</u>	<u>(1)</u>				
<u>414 4 High Street</u>								
6500 Ground Maintenance Contract	0	997	1,000	3		3	99.7%	
4 High Street :- Indirect Expenditure	<u>0</u>	<u>997</u>	<u>1,000</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>99.7%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(997)</u>	<u>(1,000)</u>	<u>(3)</u>				
<u>416 119 Notley Road</u>								
6500 Ground Maintenance Contract	0	100	100	0		0	99.8%	
119 Notley Road :- Indirect Expenditure	<u>0</u>	<u>100</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(100)</u>	<u>(100)</u>	<u>(0)</u>				
<u>418 Land at Stoven Close</u>								
6500 Ground Maintenance Contract	0	3,393	3,400	7		7	99.8%	
Land at Stoven Close :- Indirect Expenditure	<u>0</u>	<u>3,393</u>	<u>3,400</u>	<u>7</u>	<u>0</u>	<u>7</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,393)</u>	<u>(3,400)</u>	<u>(7)</u>				
<u>420 Amenity Land Delius Close</u>								
6500 Ground Maintenance Contract	0	200	200	0		0	99.8%	
Amenity Land Delius Close :- Indirect Expenditure	<u>0</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(200)</u>	<u>(200)</u>	<u>(0)</u>				
<u>422 Land at Clarkes Lane</u>								
6500 Ground Maintenance Contract	0	2,097	2,100	3		3	99.8%	
Land at Clarkes Lane :- Indirect Expenditure	<u>0</u>	<u>2,097</u>	<u>2,100</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,097)</u>	<u>(2,100)</u>	<u>(3)</u>				
<u>425 Sparrows Nest</u>								
1000 Property Lettings - Exempt	0	25,200	24,500	(700)			102.9%	
1150 Leisure Activity Fees Vatable	0	0	7,214	7,214			0.0%	
Sparrows Nest :- Income	<u>0</u>	<u>25,200</u>	<u>31,714</u>	<u>6,514</u>			<u>79.5%</u>	<u>0</u>

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4300 Business Rates	0	1,080	1,112	32		32	97.1%	
4365 Utilities	871	8,978	8,084	(894)		(894)	111.1%	
4445 Leisure Activities Grant	0	0	7,214	7,214		7,214	0.0%	
6500 Ground Maintenance Contract	0	70,000	70,000	0		0	100.0%	
Sparrows Nest :- Indirect Expenditure	871	80,058	86,410	6,352	0	6,352	92.6%	0
Net Income over Expenditure	(871)	(54,858)	(54,696)	162				
430 Belle View Park								
1000 Property Lettings - Exempt	213	2,771	2,771	(0)			100.0%	
Belle View Park :- Income	213	2,771	2,771	(0)			100.0%	0
4365 Utilities	0	0	106	106		106	0.0%	
6500 Ground Maintenance Contract	0	14,120	14,000	(120)		(120)	100.9%	
Belle View Park :- Indirect Expenditure	0	14,120	14,106	(14)	0	(14)	100.1%	0
Net Income over Expenditure	213	(11,349)	(11,335)	14				
435 Denes Oval								
1150 Leisure Activity Fees Vatable	0	0	10,503	10,503			0.0%	
Denes Oval :- Income	0	0	10,503	10,503			0.0%	0
4365 Utilities	1,479	5,171	3,034	(2,137)		(2,137)	170.4%	
4445 Leisure Activities Grant	0	0	10,503	10,503		10,503	0.0%	
5025 Building Maintenance	0	0	249	249		249	0.0%	
6500 Ground Maintenance Contract	0	62,112	62,100	(12)		(12)	100.0%	
Denes Oval :- Indirect Expenditure	1,479	67,283	75,886	8,603	0	8,603	88.7%	0
Net Income over Expenditure	(1,479)	(67,283)	(65,383)	1,900				
440 Normanston Park								
1000 Property Lettings - Exempt	0	6,250	6,250	0			100.0%	
1150 Leisure Activity Fees Vatable	0	0	4,880	4,880			0.0%	
Normanston Park :- Income	0	6,250	11,130	4,880			56.2%	0
4365 Utilities	0	5,101	5,198	97		97	98.1%	
4445 Leisure Activities Grant	0	0	1,880	1,880		1,880	0.0%	
6500 Ground Maintenance Contract	0	82,476	82,500	24		24	100.0%	
Normanston Park :- Indirect Expenditure	0	87,577	89,578	2,001	0	2,001	97.8%	0
Net Income over Expenditure	0	(81,327)	(78,448)	2,879				

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445 Kensington Garden Park								
1000 Property Lettings - Exempt	0	3,100	3,145	45			98.6%	
1150 Leisure Activity Fees Vatable	0	0	9,018	9,018			0.0%	
Kensington Garden Park :- Income	0	3,100	12,163	9,063			25.5%	0
4300 Business Rates	0	2,062	0	(2,062)		(2,062)	0.0%	
4365 Utilities	748	2,629	7,702	5,073		5,073	34.1%	
4445 Leisure Activities Grant	0	0	4,018	4,018		4,018	0.0%	
5025 Building Maintenance	0	0	111	111		111	0.0%	
6500 Ground Maintenance Contract	0	84,461	84,500	39		39	100.0%	
Kensington Garden Park :- Indirect Expenditure	748	89,153	96,331	7,178	0	7,178	92.5%	0
Net Income over Expenditure	(748)	(86,053)	(84,168)	1,885				
450 Kirkley Fen Park								
4310 Water	0	0	4,456	4,456		4,456	0.0%	
4620 Fen Park Public Convenience	0	0	7,725	7,725		7,725	0.0%	
6500 Ground Maintenance Contract	0	4,189	4,200	11		11	99.7%	
Kirkley Fen Park :- Indirect Expenditure	0	4,189	16,381	12,192	0	12,192	25.6%	0
Net Expenditure	0	(4,189)	(16,381)	(12,192)				
452 Pollard Piece Play Area								
6500 Ground Maintenance Contract	0	1,894	1,900	6		6	99.7%	
Pollard Piece Play Area :- Indirect Expenditure	0	1,894	1,900	6	0	6	99.7%	0
Net Expenditure	0	(1,894)	(1,900)	(6)				
454 Marshams Piece Play Area								
6500 Ground Maintenance Contract	0	2,792	2,800	8		8	99.7%	
Marshams Piece Play Area :- Indirect Expenditure	0	2,792	2,800	8	0	8	99.7%	0
Net Expenditure	0	(2,792)	(2,800)	(8)				
456 Turnberry Close Playground								
6500 Ground Maintenance Contract	0	399	400	1		1	99.8%	
Turnberry Close Playground :- Indirect Expenditure	0	399	400	1	0	1	99.8%	0
Net Expenditure	0	(399)	(400)	(1)				

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<u>458 Playground off the Parklands</u>								
6500 Ground Maintenance Contract	0	1,197	1,200	3		3	99.8%	
Playground off the Parklands :- Indirect Expenditure	<u>0</u>	<u>1,197</u>	<u>1,200</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,197)</u>	<u>(1,200)</u>	<u>(3)</u>				
<u>460 Britten Road Play Area</u>								
6500 Ground Maintenance Contract	0	3,294	3,300	6		6	99.8%	
Britten Road Play Area :- Indirect Expenditure	<u>0</u>	<u>3,294</u>	<u>3,300</u>	<u>6</u>	<u>0</u>	<u>6</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(3,294)</u>	<u>(3,300)</u>	<u>(6)</u>				
<u>462 Cotman Close Play Area</u>								
6500 Ground Maintenance Contract	0	1,797	1,800	4		4	99.8%	
Cotman Close Play Area :- Indirect Expenditure	<u>0</u>	<u>1,797</u>	<u>1,800</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,797)</u>	<u>(1,800)</u>	<u>(4)</u>				
<u>464 Gunton Community Park Play Area</u>								
6500 Ground Maintenance Contract	0	6,090	6,100	10		10	99.8%	
Gunton Community Park Play Area :- Indirect Expenditure	<u>0</u>	<u>6,090</u>	<u>6,100</u>	<u>10</u>	<u>0</u>	<u>10</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(6,090)</u>	<u>(6,100)</u>	<u>(10)</u>				
<u>466 London Road Play Equipment</u>								
6500 Ground Maintenance Contract	0	1,297	1,300	3		3	99.8%	
London Road Play Equipment :- Indirect Expenditure	<u>0</u>	<u>1,297</u>	<u>1,300</u>	<u>3</u>	<u>0</u>	<u>3</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(1,297)</u>	<u>(1,300)</u>	<u>(3)</u>				
<u>468 Nightingale Road Play Area</u>								
6500 Ground Maintenance Contract	0	2,296	2,300	4		4	99.8%	
Nightingale Road Play Area :- Indirect Expenditure	<u>0</u>	<u>2,296</u>	<u>2,300</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,296)</u>	<u>(2,300)</u>	<u>(4)</u>				
<u>470 Pakefield Green Play Area</u>								
6500 Ground Maintenance Contract	0	(1)	0	1		1	0.0%	
Pakefield Green Play Area :- Indirect Expenditure	<u>0</u>	<u>(1)</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>1</u>		<u>0</u>
Net Expenditure	<u>0</u>	<u>1</u>	<u>0</u>	<u>(1)</u>				

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<u>472 Parkhill Play Area</u>								
6500 Ground Maintenance Contract	0	2,096	2,100	4		4	99.8%	
Parkhill Play Area :- Indirect Expenditure	<u>0</u>	<u>2,096</u>	<u>2,100</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,096)</u>	<u>(2,100)</u>	<u>(4)</u>				
<u>474 Rosedale Park Inc Play Area</u>								
6500 Ground Maintenance Contract	0	6,889	6,900	11		11	99.8%	
Rosedale Park Inc Play Area :- Indirect Expenditure	<u>0</u>	<u>6,889</u>	<u>6,900</u>	<u>11</u>	<u>0</u>	<u>11</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(6,889)</u>	<u>(6,900)</u>	<u>(11)</u>				
<u>476 St. Margarets Play Area</u>								
6500 Ground Maintenance Contract	0	2,595	2,600	5		5	99.8%	
St. Margarets Play Area :- Indirect Expenditure	<u>0</u>	<u>2,595</u>	<u>2,600</u>	<u>5</u>	<u>0</u>	<u>5</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,595)</u>	<u>(2,600)</u>	<u>(5)</u>				
<u>478 Thirlmere Walk Play Area</u>								
6500 Ground Maintenance Contract	0	2,096	2,100	4		4	99.8%	
Thirlmere Walk Play Area :- Indirect Expenditure	<u>0</u>	<u>2,096</u>	<u>2,100</u>	<u>4</u>	<u>0</u>	<u>4</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(2,096)</u>	<u>(2,100)</u>	<u>(4)</u>				
<u>480 Whitton Green Play Area</u>								
6500 Ground Maintenance Contract	0	5,191	5,200	9		9	99.8%	
Whitton Green Play Area :- Indirect Expenditure	<u>0</u>	<u>5,191</u>	<u>5,200</u>	<u>9</u>	<u>0</u>	<u>9</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(5,191)</u>	<u>(5,200)</u>	<u>(9)</u>				
<u>482 Play Areas - General</u>								
4355 Refurbishment	0	0	50,000	50,000		50,000	0.0%	
6500 Ground Maintenance Contract	0	(0)	0	0		0	0.0%	
Play Areas - General :- Indirect Expenditure	<u>0</u>	<u>(0)</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0.0%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>0</u>	<u>(50,000)</u>	<u>(50,000)</u>				
<u>484 Land North of Hollow Grove Lan</u>								
6500 Ground Maintenance Contract	0	399	400	1		1	99.8%	
Land North of Hollow Grove Lan :- Indirect Expenditure	<u>0</u>	<u>399</u>	<u>400</u>	<u>1</u>	<u>0</u>	<u>1</u>	<u>99.8%</u>	<u>0</u>
Net Expenditure	<u>0</u>	<u>(399)</u>	<u>(400)</u>	<u>(1)</u>				

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500 Pakefield Street Public Conv.								
4300 Business Rates	0	1,203	0	(1,203)		(1,203)	0.0%	
4365 Utilities	158	1,059	1,061	2		2	99.8%	
6500 Ground Maintenance Contract	0	10,281	10,300	19		19	99.8%	
Pakefield Street Public Conv. :- Indirect Expenditure	158	12,543	11,361	(1,182)	0	(1,182)	110.4%	0
Net Expenditure	(158)	(12,543)	(11,361)	1,182				
505 The Triangle Market								
1020 Market Income	0	3,522	1,400	(2,122)			251.6%	
1021 Monthly Market Income	0	173	0	(173)			0.0%	
The Triangle Market :- Income	0	3,695	1,400	(2,295)			263.9%	0
4300 Business Rates	0	1,154	0	(1,154)		(1,154)	0.0%	
4365 Utilities	358	3,552	1,910	(1,642)		(1,642)	186.0%	
6500 Ground Maintenance Contract	0	16,120	16,000	(120)		(120)	100.7%	
The Triangle Market :- Indirect Expenditure	358	20,826	17,910	(2,916)	0	(2,916)	116.3%	0
Net Income over Expenditure	(358)	(17,131)	(16,510)	621				
510 Links Road Car Park								
4300 Business Rates	0	1,841	1,854	13		13	99.3%	
6500 Ground Maintenance Contract	0	2,895	2,900	5		5	99.8%	
Links Road Car Park :- Indirect Expenditure	0	4,737	4,754	17	0	17	99.6%	0
Net Expenditure	0	(4,737)	(4,754)	(17)				
515 Whitton Estate Meeting Hall								
1000 Property Lettings - Exempt	0	0	50	50			0.0%	
Whitton Estate Meeting Hall :- Income	0	0	50	50			0.0%	0
5000 Repairs & Maintenance	0	1,339	1,339	0		0	100.0%	
6500 Ground Maintenance Contract	0	200	200	0		0	99.8%	
Whitton Estate Meeting Hall :- Indirect Expenditure	0	1,539	1,539	0	0	0	100.0%	0
Net Income over Expenditure	0	(1,539)	(1,489)	50				
520 Lowestoft Cemetery Public Conv								
4365 Utilities	264	997	721	(276)		(276)	138.3%	
6500 Ground Maintenance Contract	0	10,681	10,700	19		19	99.8%	
Lowestoft Cemetery Public Conv :- Indirect Expenditure	264	11,678	11,421	(257)	0	(257)	102.2%	0
Net Expenditure	(264)	(11,678)	(11,421)	257				

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530 Gunton Resident Hall								
5000 Repairs & Maintenance	0	0	1,339	1,339		1,339	0.0%	
6500 Ground Maintenance Contract	0	399	400	1		1	99.8%	
Gunton Resident Hall :- Indirect Expenditure	0	399	1,739	1,340	0	1,340	23.0%	0
Net Expenditure	0	(399)	(1,739)	(1,340)				
535 Uplands Community Centre								
1000 Property Lettings - Exempt	0	1,000	1,000	0			100.0%	
Uplands Community Centre :- Income	0	1,000	1,000	0			100.0%	0
6500 Ground Maintenance Contract	0	1,797	1,800	3		3	99.8%	
Uplands Community Centre :- Indirect Expenditure	0	1,797	1,800	3	0	3	99.8%	0
Net Income over Expenditure	0	(797)	(800)	(3)				
545 Kirkley Cliff Road Public Conv								
6500 Ground Maintenance Contract	0	10,684	10,700	16		16	99.8%	
Kirkley Cliff Road Public Conv :- Indirect Expenditure	0	10,684	10,700	16	0	16	99.8%	0
Net Expenditure	0	(10,684)	(10,700)	(16)				
550 Drying Rack								
6500 Ground Maintenance Contract	0	2,895	2,900	5		5	99.8%	
Drying Rack :- Indirect Expenditure	0	2,895	2,900	5	0	5	99.8%	0
Net Expenditure	0	(2,895)	(2,900)	(5)				
600 CCTV								
1180 CCTV Income	0	0	4,300	4,300			0.0%	
CCTV :- Income	0	0	4,300	4,300			0.0%	0
4365 Utilities	329	2,021	1,427	(594)		(594)	141.6%	
6505 CCTV Contract	0	302,506	302,900	394		394	99.9%	
CCTV :- Indirect Expenditure	329	304,527	304,327	(200)	0	(200)	100.1%	0
Net Income over Expenditure	(329)	(304,527)	(300,027)	4,500				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	141,918	2,005,080	1,976,560	(28,520)			101.4%	
Expenditure	96,931	1,457,500	1,996,560	539,060	1,192	537,868	73.1%	
Net Income over Expenditure	<u>44,987</u>	<u>547,580</u>	<u>(20,000)</u>	<u>(567,580)</u>				
less Transfer to EMR	0	28,653						
Movement to/(from) Gen Reserve	<u>44,987</u>	<u>518,927</u>						