

## Lowestoft Town Council

### Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
	<b>Operating Income</b>	
1,632,155	Administration	1,804,795
5,350	Neighbourhood Plan	29,925
0	Capital Works	11,197
21,371	Office Accommodation	1,060
95,383	Tingdene - Camping & Caravan	95,505
2,050	Events & Grants	0
214,274	Box Office Building	20,000
583	Allotments and Open Spaces	583
24,546	Sparrows Nest	25,200
2,771	Belle View Park	2,771
50	Denes Oval	0
7,680	Normanston Park	6,250
3,970	Kensington Garden Park	3,100
558	The Triangle Market	3,695
50	Whitton Estate Meeting Hall	0
1,000	Uplands Community Centre	1,000
652	CCTV	0
<b>2,012,442</b>	<b>Total Income</b>	<b>2,005,080</b>
	<b>Running Costs</b>	
353,161	Administration	76,738
5,217	Neighbourhood Plan	9,026
0	Elections and Professional Fee	72,826
0	Staff, Training and CPD	237,204
266,547	Office Accommodation	84,079
0	Town Hall	18,309
1,998	Art, Heritage & Museums	2,070
31,697	Events & Grants	16,294
311,950	Marina Theatre	161,645
348,910	Box Office Building	14,601
1,000	Allotments and Open Spaces	1,000
1,008	Great Eastern Linear Park	2,296
303	Raphael Walk	299
2,117	4 High Street	997
0	119 Notley Road	100
2,721	Land at Stoven Close	3,393
201	Amenity Land Delius Close	200
0	Land at Clarkes Lane	2,097
98,511	Sparrows Nest	80,058
16,123	Belle View Park	14,120
87,779	Denes Oval	67,283
94,706	Normanston Park	87,577
117,251	Kensington Garden Park	89,153
1,924	Kirkley Fen Park	4,189
6,349	Pollard Piece Play Area	1,894
7,961	Marshams Piece Play Area	2,792
201	Turnberry Close Playground	399
2,217	Playground off the Parklands	1,197
1,411	Britten Road Play Area	3,294
1,411	Cotman Close Play Area	1,797
1,411	Gunton Community Park Play Area	6,090
1,109	London Road Play Equipment	1,297
1,411	Nightingale Road Play Area	2,296

## Lowestoft Town Council

### Income and Expenditure Account for Year Ended 31st March 2020

31st March 2019		31st March 2020
1,411	Pakefield Green Play Area	(1)
1,209	Parkhill Play Area	2,096
1,411	Rosedale Park Inc Play Area	6,889
1,411	St. Margarets Play Area	2,595
1,411	Thirlmere Walk Play Area	2,096
1,411	Whitton Green Play Area	5,191
504	Play Areas - General	(0)
0	Land North of Hollow Grove Lan	399
7,176	Pakefield Street Public Conv.	12,543
14,314	The Triangle Market	20,826
4,376	Links Road Car Park	4,737
58	Whitton Estate Meeting Hall	1,539
5,938	Lowestoft Cemetery Public Conv	11,678
58	Gunton Resident Hall	399
0	Uplands Community Centre	1,797
0	Kirkley Cliff Road Public Conv	10,684
201	Drying Rack	2,895
256,142	CCTV	304,527
954	17-18 Unknown Figures	0
<b>2,064,590</b>	<b>Total Expenditure</b>	<b>1,457,500</b>
<b>General Fund Analysis</b>		
414,969	Opening Balance	331,168
2,012,442	Plus : Income for Year	2,005,080
2,427,411		2,336,248
2,064,590	Less : Expenditure for Year	1,457,500
362,821		878,748
31,653	Transfers TO / FROM Reserves	45,665
<b>331,168</b>	<b>Closing Balance</b>	<b>833,083</b>