

Annual Budget - By Centre

Note: July 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100 Administration									
1000 Property Lettings - Exempt	0	0	2	0	0	0	0	0	0
1076 Precept	1,608,848	1,608,848	1,783,537	891,769	0	0	0	0	0
1080 Bank Interest Received	0	435	0	0	0	0	0	0	0
1085 Donations	0	5,000	0	0	0	0	0	0	0
1095 CIL	0	17,872	0	3,436	0	0	0	0	0
Total Income	1,608,848	1,632,155	1,783,539	895,204	0	0	0	0	0
4000 Salaries - Gross	166,265	157,263	0	0	0	0	0	0	0
4005 Employers National Insurance	22,113	14,333	0	0	0	0	0	0	0
4010 Employers Superannuation	41,566	41,154	0	0	0	0	0	0	0
4050 Staffing Contingency	25,000	0	0	0	0	0	0	0	0
4055 Training	8,500	7,270	0	0	0	0	0	0	0
4060 Equipment	2,000	173	2,000	105	0	0	0	0	0
4065 Printing	2,000	762	0	0	0	0	0	0	0
4070 Office Supplies and Stationery	2,500	612	4,000	924	0	0	0	0	0
4075 Postage	1,000	85	0	0	0	0	0	0	0
4080 Telephones	1,000	0	0	0	0	0	0	0	0
4085 Subscriptions	1,000	2,058	0	0	0	0	0	0	0
4090 Audit Fees	4,000	3,250	0	0	0	0	0	0	0
4095 Insurance	22,632	19,950	0	0	0	0	0	0	0
4100 Community Engagement	3,000	5,953	0	0	0	0	0	0	0
4105 IT	20,160	20,475	20,000	0	0	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4120	Miscellaneous & Meetings	1,500	1,648	1,000	69	0	0	0	0	0
4130	Provision for legal costs	0	25,148	0	0	0	0	0	0	0
4135	Elections	20,000	4,094	0	0	0	0	0	0	0
4140	Civic & Ceremonial	7,000	9,110	0	0	0	0	0	0	0
4145	Budget Contingency	0	0	25,000	0	0	0	0	0	0
4150	Travel Expenses	1,000	666	1,000	42	0	0	0	0	0
4155	Asset Compliance Costs	0	0	3,586	5,539	0	0	0	0	0
4156	Compliance Works	0	0	20,000	0	0	0	0	0	0
4320	Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440	S106	0	0	0	2,028	0	0	0	0	0
4470	Festive Lights	20,000	20,921	5,500	0	0	0	0	0	0
5000	Repairs & Maintenance	23,000	8,902	23,690	15,100	0	0	0	0	0
5020	Town Hall Grant Expenditure	0	0	0	1,390	0	0	0	0	0
5030	Parks Development	0	0	38,831	2,168	0	0	0	0	0
	Overhead Expenditure	397,236	353,161	144,607	27,365	0	0	0	0	0
	100 Net Income over Expenditure	1,211,612	1,278,994	1,638,932	867,840	0	0	0	0	0
6000	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
6001	less Transfer to EMR	0	17,872	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,211,612	1,288,396	1,638,932	867,840	0	0	0	0	0
110	Neighbourhood Plan									
1090	Grants	0	5,350	0	0	0	0	0	0	0
	Total Income	0	5,350	0	0	0	0	0	0	0
4115	Professional Fees and Subscrip	0	5,217	0	94	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Overhead Expenditure	0	5,217	0	94	0	0	0	0	0
Movement to/(from) Gen Reserve	0	133	0	(94)	0		0		
<u>120 Capital Works</u>									
4200 EMR Contribution	0	0	116,721	0	0	0	0	0	0
5100 Capital Repairs	0	0	47,367	0	0	0	0	0	0
9980 DMO Repayments	0	0	59,360	0	0	0	0	0	0
Overhead Expenditure	0	0	223,448	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(223,448)	0	0		0		
<u>130 Elections and Professional Fee</u>									
4090 Audit Fees	0	0	4,000	-1,184	0	0	0	0	0
4095 Insurance	0	0	25,000	20,366	0	0	0	0	0
4110 Bank Charges	0	0	500	104	0	0	0	0	0
4115 Professional Fees and Subscrip	0	0	6,500	1,847	0	0	0	0	0
4130 Provision for legal costs	0	0	15,000	5,115	0	0	0	0	0
4135 Elections	0	0	20,600	0	0	0	0	0	0
Overhead Expenditure	0	0	71,600	26,249	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(71,600)	(26,249)	0		0		
<u>140 Staff, Training and CPD</u>									
4000 Salaries - Gross	0	0	193,596	52,418	0	0	0	0	0
4005 Employers National Insurance	0	0	25,748	3,911	0	0	0	0	0
4010 Employers Superannuation	0	0	48,399	10,599	0	0	0	0	0
4050 Staffing Contingency	0	0	10,000	0	0	0	0	0	0

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4055	Training	0	0	11,695	4,653	0	0	0	0	0
4200	EMR Contribution	0	0	41,500	0	0	0	0	0	0
Overhead Expenditure		0	0	330,938	71,580	0	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(330,938)	(71,580)	0		0		
150	<u>Office Accommodation</u>									
1091	Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200	Room Hire Income	0	371	1,957	290	0	0	0	0	0
Total Income		0	21,371	1,957	290	0	0	0	0	0
4080	Telephones	0	69	0	0	0	0	0	0	0
4160	Parking	0	0	2,375	0	0	0	0	0	0
4300	Business Rates	816	0	0	0	0	0	0	0	0
4305	BID Levy	1,576	1,300	0	1,185	0	0	0	0	0
4310	Water	100	0	0	0	0	0	0	0	0
4320	Planned Maintenance	8,000	839	0	0	0	0	0	0	0
4325	Responsive Maintenance	6,000	1,526	0	0	0	0	0	0	0
4330	Electricity	1,000	552	0	0	0	0	0	0	0
4335	Gas	1,000	271	0	0	0	0	0	0	0
4340	Furniture & Equipment	32,911	32,960	1,000	733	0	0	0	0	0
4700	Hamilton House	166,000	183,735	0	0	0	0	0	0	0
4705	Room Hire Expenses	0	276	0	181	0	0	0	0	0
4710	IT Service Charge	8,613	8,613	0	-4,307	0	0	0	0	0
4715	Hamilton House Loan Repayment	8,953	8,953	13,430	-8,953	0	0	0	0	0
4720	Hamilton House Rent	8,800	8,800	13,200	-8,800	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4725	Hamilton House Service Charge	13,347	13,347	20,020	-13,347	0	0	0	0	0
5000	Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
5020	Town Hall Grant Expenditure	0	5,305	0	0	0	0	0	0	0
	Overhead Expenditure	257,116	266,547	51,025	-33,308	0	0	0	0	0
	Movement to/(from) Gen Reserve	(257,116)	(245,176)	(49,068)	33,598	0		0		
160	<u>Town Hall</u>									
4300	Business Rates	0	0	20,000	0	0	0	0	0	0
4305	BID Levy	0	0	1,623	1,185	0	0	0	0	0
4365	Utilities	0	0	2,003	803	0	0	0	0	0
5000	Repairs & Maintenance	0	0	15,000	610	0	0	0	0	0
	Overhead Expenditure	0	0	38,626	2,598	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(38,626)	(2,598)	0		0		
200	<u>Art, Heritage & Museums</u>									
4325	Responsive Maintenance	400	0	0	0	0	0	0	0	0
4330	Electricity	1,133	0	0	0	0	0	0	0	0
4335	Gas	464	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,645	0	0	0	0	0	0
4400	Lowestoft Collection	28,000	1,998	10,000	0	0	0	0	0	0
5000	Repairs & Maintenance	0	0	412	0	0	0	0	0	0
	Overhead Expenditure	29,997	1,998	12,057	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(29,997)	(1,998)	(12,057)	0	0		0		
250	<u>Tingdene - Camping & Caravan</u>									

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	80,000	95,383	95,450	-23,778	0	0	0	0	0
	Total Income	80,000	95,383	95,450	-23,778	0	0	0	0	0
4310	Water	1,300	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,339	0	0	0	0	0	0
	Overhead Expenditure	1,300	0	1,339	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	78,700	95,383	94,111	(23,778)	0		0		
300	<u>Events & Grants</u>									
1000	Property Lettings - Exempt	5,300	0	0	0	0	0	0	0	0
1090	Grants	0	2,050	0	0	0	0	0	0	0
	Total Income	5,300	2,050	0	0	0	0	0	0	0
4100	Community Engagement	0	0	7,800	0	0	0	0	0	0
4140	Civic & Ceremonial	0	0	7,000	1,368	0	0	0	0	0
4330	Electricity	1,133	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,167	0	0	0	0	0	0
4450	Grants	40,000	31,697	30,000	6,847	0	0	0	0	0
4460	Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0
4465	Events	10,000	0	10,000	553	0	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	0	0	0	0	0	0
	Overhead Expenditure	52,933	31,697	59,967	8,768	0	0	0	0	0
	Movement to/(from) Gen Reserve	(47,633)	(29,647)	(59,967)	(8,768)	0		0		
350	<u>Marina Theatre</u>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4320	Planned Maintenance	0	11,950	0	0	0	0	0	0	0
4325	Responsive Maintenance	10,000	0	0	0	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	300,000	150,000	75,000	0	0	0	0	0
5000	Repairs & Maintenance	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	160,000	311,950	160,000	75,000	0	0	0	0	0
	Movement to/(from) Gen Reserve	(160,000)	(311,950)	(160,000)	(75,000)	0		0		
355	<u>Box Office Building</u>									
1000	Property Lettings - Exempt	0	14,274	20,000	10,000	0	0	0	0	0
1190	DMO Loan	0	200,000	0	0	0	0	0	0	0
	Total Income	0	214,274	20,000	10,000	0	0	0	0	0
4510	Marina Theatre Reserve	0	0	5,399	0	0	0	0	0	0
9980	DMO Repayments	0	7,390	14,601	7,330	0	0	0	0	0
9990	Building Purchases	0	341,520	0	0	0	0	0	0	0
	Overhead Expenditure	0	348,910	20,000	7,330	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(134,636)	0	2,670	0		0		
400	<u>Allotments and Open Spaces</u>									
1100	Allotment Income	525	583	583	583	0	0	0	0	0
	Total Income	525	583	583	583	0	0	0	0	0
4600	Administration Fee - Allotment	900	1,000	1,000	0	0	0	0	0	0
4610	Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	900	1,000	11,000	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(375)</u>	<u>(417)</u>	<u>(10,417)</u>	<u>583</u>	<u>0</u>		<u>0</u>		
405 East Of England Park									
4615 East Of England Park	0	0	25,000	0	0	0	0	0	0
Overhead Expenditure	0	0	25,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(25,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
410 Great Eastern Linear Park									
4625 GELP Railway Rent	0	0	10	0	0	0	0	0	0
6500 Ground Maintenance Contract	1,035	1,008	2,300	-1	0	0	0	0	0
Overhead Expenditure	1,035	1,008	2,310	-1	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(1,035)</u>	<u>(1,008)</u>	<u>(2,310)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
412 Raphael Walk									
6500 Ground Maintenance Contract	311	303	300	0	0	0	0	0	0
Overhead Expenditure	311	303	300	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(311)</u>	<u>(303)</u>	<u>(300)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
414 4 High Street									
6500 Ground Maintenance Contract	2,173	2,117	1,000	-1	0	0	0	0	0
Overhead Expenditure	2,173	2,117	1,000	-1	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(2,173)</u>	<u>(2,117)</u>	<u>(1,000)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
416 119 Notley Road									
6500 Ground Maintenance Contract	0	0	100	0	0	0	0	0	0

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	Overhead Expenditure	0	0	100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(100)	0	0		0		
418	<u>Land at Stoven Close</u>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	-1	0	0	0	0	0
	Overhead Expenditure	2,794	2,721	3,400	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,794)	(2,721)	(3,400)	1	0		0		
420	<u>Amenity Land Delius Close</u>									
6500	Ground Maintenance Contract	207	201	200	0	0	0	0	0	0
	Overhead Expenditure	207	201	200	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)	(200)	0	0		0		
422	<u>Land at Clarkes Lane</u>									
6500	Ground Maintenance Contract	0	0	2,100	0	0	0	0	0	0
	Overhead Expenditure	0	0	2,100	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(2,100)	0	0		0		
425	<u>Sparrows Nest</u>									
1000	Property Lettings - Exempt	24,000	24,500	24,500	12,600	0	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	0	7,214	0	0	0	0	0	0
	Total Income	24,000	24,546	31,714	12,600	0	0	0	0	0
4300	Business Rates	1,080	2,081	1,112	540	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Water	7,004	0	0	0	0	0	0	0	0
4330	Electricity	845	1,081	0	0	0	0	0	0	0
4365	Utilities	0	0	8,084	1,147	0	0	0	0	0
4445	Leisure Activities Grant	0	0	7,214	0	0	0	0	0	0
5000	Repairs & Maintenance	37,700	11,309	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	86,319	84,040	70,000	-44	0	0	0	0	0
	Overhead Expenditure	132,948	98,511	86,410	1,643	0	0	0	0	0
	Movement to/(from) Gen Reserve	(108,948)	(73,965)	(54,696)	10,957	0		0		
430	<u>Belle View Park</u>									
1000	Property Lettings - Exempt	3,470	2,771	2,771	853	0	0	0	0	0
	Total Income	3,470	2,771	2,771	853	0	0	0	0	0
4310	Water	103	0	0	0	0	0	0	0	0
4365	Utilities	0	0	106	0	0	0	0	0	0
6500	Ground Maintenance Contract	16,560	16,123	14,000	-9	0	0	0	0	0
	Overhead Expenditure	16,663	16,123	14,106	-9	0	0	0	0	0
	Movement to/(from) Gen Reserve	(13,193)	(13,352)	(11,335)	861	0		0		
435	<u>Denes Oval</u>									
1150	Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0
	Total Income	0	50	10,503	0	0	0	0	0	0
4310	Water	618	0	0	0	0	0	0	0	0
4320	Planned Maintenance	0	1,100	0	0	0	0	0	0	0

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4325	Responsive Maintenance	0	2,240	0	0	0	0	0	0	0
4330	Electricity	1,710	791	0	0	0	0	0	0	0
4335	Gas	618	112	0	0	0	0	0	0	0
4365	Utilities	0	0	3,034	523	0	0	0	0	0
4445	Leisure Activities Grant	0	0	10,503	0	0	0	0	0	0
5000	Repairs & Maintenance	242	0	0	0	0	0	0	0	0
5025	Building Maintenance	0	0	249	0	0	0	0	0	0
6500	Ground Maintenance Contract	85,802	83,536	62,100	-44	0	0	0	0	0
	Overhead Expenditure	88,990	87,779	75,886	479	0	0	0	0	0
	Movement to/(from) Gen Reserve	(88,990)	(87,729)	(65,383)	(479)	0		0		
440	<u>Normanston Park</u>									
1000	Property Lettings - Exempt	6,250	6,250	6,250	1,563	0	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	1,384	4,880	0	0	0	0	0	0
	Total Income	6,250	7,680	11,130	1,563	0	0	0	0	0
4310	Water	2,472	1,511	0	0	0	0	0	0	0
4330	Electricity	2,575	1,194	0	0	0	0	0	0	0
4365	Utilities	0	0	5,198	930	0	0	0	0	0
4445	Leisure Activities Grant	0	0	1,880	0	0	0	0	0	0
6500	Ground Maintenance Contract	94,496	92,001	82,500	-49	0	0	0	0	0
	Overhead Expenditure	99,543	94,706	89,578	882	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,293)	(87,027)	(78,448)	681	0		0		

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445	<u>Kensington Garden Park</u>									
1000	Property Lettings - Exempt	3,145	3,920	3,145	775	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	50	9,018	0	0	0	0	0	0
	Total Income	3,145	3,970	12,163	775	0	0	0	0	0
4300	Business Rates	0	2,016	0	1,032	0	0	0	0	0
4310	Water	6,592	0	0	0	0	0	0	0	0
4330	Electricity	886	341	0	0	0	0	0	0	0
4365	Utilities	0	0	7,702	469	0	0	0	0	0
4445	Leisure Activities Grant	0	0	4,018	0	0	0	0	0	0
5000	Repairs & Maintenance	108	120	0	0	0	0	0	0	0
5025	Building Maintenance	0	0	111	0	0	0	0	0	0
6500	Ground Maintenance Contract	117,886	114,774	84,500	-61	0	0	0	0	0
	Overhead Expenditure	125,472	117,251	96,331	1,441	0	0	0	0	0
	Movement to/(from) Gen Reserve	(122,327)	(113,281)	(84,168)	(666)	0		0		
450	<u>Kirkley Fen Park</u>									
4310	Water	4,326	0	4,456	0	0	0	0	0	0
4620	Fen Park Public Convenience	0	0	7,725	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,863	1,924	4,200	-5	0	0	0	0	0
	Overhead Expenditure	6,189	1,924	16,381	-5	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,189)	(1,924)	(16,381)	5	0		0		
452	<u>Pollard Piece Play Area</u>									

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Annual Budget - By Centre

Note: July 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	6,520	6,349	1,900	-3	0	0	0	0	0
	Overhead Expenditure	6,520	6,349	1,900	-3	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,520)	(6,349)	(1,900)	3	0		0		
454	<u>Marshams Piece Play Area</u>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	-4	0	0	0	0	0
	Overhead Expenditure	8,176	7,961	2,800	-4	0	0	0	0	0
	Movement to/(from) Gen Reserve	(8,176)	(7,961)	(2,800)	4	0		0		
456	<u>Turnberry Close Playground</u>									
6500	Ground Maintenance Contract	207	201	400	0	0	0	0	0	0
	Overhead Expenditure	207	201	400	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)	(400)	0	0		0		
458	<u>Playground off the Parklands</u>									
6500	Ground Maintenance Contract	2,277	2,217	1,200	-1	0	0	0	0	0
	Overhead Expenditure	2,277	2,217	1,200	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,277)	(2,217)	(1,200)	1	0		0		
460	<u>Britten Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	3,300	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	3,300	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(3,300)	1	0		0		
462	<u>Cotman Close Play Area</u>									

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Note: July 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	1,449	1,411	1,800	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	1,800	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(1,800)	1	0		0		
464	<u>Gunton Community Park Play Are</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,100	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,100	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,100)	1	0		0		
466	<u>London Road Play Equipment</u>									
6500	Ground Maintenance Contract	1,139	1,109	1,300	-1	0	0	0	0	0
	Overhead Expenditure	1,139	1,109	1,300	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,139)	(1,109)	(1,300)	1	0		0		
468	<u>Nightingale Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,300	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,300	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,300)	1	0		0		
470	<u>Pakefield Green Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	0	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	0	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	0	1	0		0		

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Note: July 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
472	<u>Parkhill Play Area</u>									
6500	Ground Maintenance Contract	1,242	1,209	2,100	-1	0	0	0	0	0
	Overhead Expenditure	1,242	1,209	2,100	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,242)	(1,209)	(2,100)	1	0		0		
474	<u>Rosedale Park Inc Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,900	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,900	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,900)	1	0		0		
476	<u>St. Margarets Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,600	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,600	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,600)	1	0		0		
478	<u>Thirlmere Walk Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,100	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,100	-1	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,100)	1	0		0		
480	<u>Whitton Green Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	5,200	-1	0	0	0	0	0
	Overhead Expenditure	1,449	1,411	5,200	-1	0	0	0	0	0

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Note: July 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(1,449)</u>	<u>(1,411)</u>	<u>(5,200)</u>	<u>1</u>	<u>0</u>		<u>0</u>		
482 Play Areas - General									
4355 Refurbishment	50,000	0	50,000	0	0	0	0	0	0
6500 Ground Maintenance Contract	518	504	0	0	0	0	0	0	0
Overhead Expenditure	<u>50,518</u>	<u>504</u>	<u>50,000</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
484 Land North of Hollow Grove Lan									
6500 Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</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>0</u>	<u>0</u>		<u>0</u>		
500 Pakefield Street Public Conv.									
4300 Business Rates	0	1,176	0	603	0	0	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0
4330 Electricity	412	155	0	0	0	0	0	0	0
4365 Utilities	0	0	1,061	0	0	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	10,300	-3	0	0	0	0	0
Overhead Expenditure	<u>7,033</u>	<u>7,176</u>	<u>11,361</u>	<u>600</u>	<u>0</u>	<u>0</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>(600)</u>	<u>0</u>		<u>0</u>		
505 The Triangle Market									
1020 Market Income	0	558	1,400	1,357	0	0	0	0	0
Total Income	<u>0</u>	<u>558</u>	<u>1,400</u>	<u>1,357</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4300 Business Rates	0	2,223	0	119	0	0	0	0	0
4310 Water	1,854	0	0	0	0	0	0	0	0
4330 Electricity	0	627	0	0	0	0	0	0	0
4365 Utilities	0	0	1,910	314	0	0	0	0	0
6500 Ground Maintenance Contract	11,775	11,464	16,000	-6	0	0	0	0	0
Overhead Expenditure	13,629	14,314	17,910	426	0	0	0	0	0
Movement to/(from) Gen Reserve	(13,629)	(13,757)	(16,510)	931	0		0		
510 Links Road Car Park									
4300 Business Rates	0	3,775	1,854	736	0	0	0	0	0
6500 Ground Maintenance Contract	618	602	2,900	0	0	0	0	0	0
Overhead Expenditure	618	4,376	4,754	736	0	0	0	0	0
Movement to/(from) Gen Reserve	(618)	(4,376)	(4,754)	(736)	0		0		
515 Whitton Estate Meeting Hall									
1000 Property Lettings - Exempt	50	50	50	0	0	0	0	0	0
Total Income	50	50	50	0	0	0	0	0	0
5000 Repairs & Maintenance	1,300	58	1,339	0	0	0	0	0	0
6500 Ground Maintenance Contract	0	0	200	0	0	0	0	0	0
Overhead Expenditure	1,300	58	1,539	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(1,250)	(8)	(1,489)	0	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	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Water	412	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	0	0	0	0	0	0
4365	Utilities	0	0	721	3	0	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	-3	0	0	0	0	0
	Overhead Expenditure	6,703	5,938	11,421	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(6,703)	(5,938)	(11,421)	0	0		0		
530	<u>Gunton Resident Hall</u>									
5000	Repairs & Maintenance	1,300	58	1,339	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
	Overhead Expenditure	1,300	58	1,739	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(58)	(1,739)	0	0		0		
535	<u>Uplands Community Centre</u>									
1000	Property Lettings - Exempt	1,000	1,000	1,000	0	0	0	0	0	0
	Total Income	1,000	1,000	1,000	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	1,800	0	0	0	0	0	0
	Overhead Expenditure	0	0	1,800	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	1,000	1,000	(800)	0	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
1085	Donations	15,000	0	0	0	0	0	0	0	0
	Total Income	21,300	0	0	0	0	0	0	0	0

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Note: July 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>21,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
545 Kirkley Cliff Road Public Conv									
6500 Ground Maintenance Contract	0	0	10,700	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>10,700</u>	<u>0</u>	<u>0</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>(10,700)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
550 Drying Rack									
6500 Ground Maintenance Contract	206	201	2,900	0	0	0	0	0	0
Overhead Expenditure	<u>206</u>	<u>201</u>	<u>2,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(206)</u>	<u>(201)</u>	<u>(2,900)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
600 CCTV									
1180 CCTV Income	0	652	4,300	0	0	0	0	0	0
Total Income	<u>0</u>	<u>652</u>	<u>4,300</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4330 Electricity	1,385	295	0	0	0	0	0	0	0
4365 Utilities	0	0	1,427	509	0	0	0	0	0
6505 CCTV Contract	262,787	255,848	302,900	-135	0	0	0	0	0
Overhead Expenditure	<u>264,172</u>	<u>256,142</u>	<u>304,327</u>	<u>374</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(264,172)</u>	<u>(255,491)</u>	<u>(300,027)</u>	<u>(374)</u>	<u>0</u>		<u>0</u>		
999 17-18 Unknown Figures									
7000 Unknown VAT 17-18	0	954	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>954</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Note: July 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	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	1,976,560	899,446	0	0	0	0	0
Expenditure	1,753,888	2,064,590	1,996,560	192,222	0	0	0	0	0
Net Income over Expenditure	<u>0</u>	<u>-52,148</u>	<u>-20,000</u>	<u>707,224</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
less Transfer to EMR	0	17,872	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>(42,746)</u>	<u>(20,000)</u>	<u>707,224</u>	<u>0</u>		<u>0</u>		