

Annual Budget - By Centre

Note: August 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	1,783,537	3,567,074	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	6,871	0	0	0	0
Total Income	1,608,848	1,632,155	1,783,539	1,786,973	3,573,945	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	143	287	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	1,118	2,236	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	3,910	7,820	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	172	343	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	53	106	0	0	0	0
4155	Asset Compliance Costs	0	0	3,586	5,686	11,372	0	0	0	0
4156	Compliance Works	0	0	20,000	2,103	4,206	0	0	0	0
4320	Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440	S106	0	0	0	2,028	4,056	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	30,200	0	0	0	0
5020	Town Hall Grant Expenditure	0	0	0	2,641	5,281	0	0	0	0
5030	Parks Development	0	0	38,831	2,168	4,336	0	0	0	0
	Overhead Expenditure	397,236	353,161	144,607	35,122	70,243	0	0	0	0
	100 Net Income over Expenditure	1,211,612	1,278,994	1,638,932	1,751,851	3,503,702	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	3,436	6,871	0	0	0	0
	Movement to/(from) Gen Reserve	1,211,612	1,288,396	1,638,932	1,748,415	3,496,831	0	0	0	0
110	<u>Neighbourhood Plan</u>									
1090	Grants	0	5,350	0	8,925	17,850	0	0	0	0
	Total Income	0	5,350	0	8,925	17,850	0	0	0	0
4115	Professional Fees and Subscrip	0	5,217	0	94	188	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	188	0	0	0	0
	110 Net Income over Expenditure	0	133	0	8,831	17,662	0	0	0	0
6001	less Transfer to EMR	0	0	0	8,925	17,850	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>133</u>	<u>0</u>	<u>(94)</u>	<u>(188)</u>		<u>0</u>		
120	<u>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	<u>0</u>	<u>0</u>	<u>(223,448)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
130	<u>Elections and Professional Fee</u>									
4090	Audit Fees	0	0	4,000	1,216	2,431	0	0	0	0
4095	Insurance	0	0	25,000	20,366	40,733	0	0	0	0
4110	Bank Charges	0	0	500	166	332	0	0	0	0
4115	Professional Fees and Subscrip	0	0	6,500	1,847	3,694	0	0	0	0
4130	Provision for legal costs	0	0	15,000	11,037	22,074	0	0	0	0
4135	Elections	0	0	20,600	76	152	0	0	0	0
	Overhead Expenditure	0	0	71,600	34,708	69,416	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(71,600)</u>	<u>(34,708)</u>	<u>(69,416)</u>		<u>0</u>		
140	<u>Staff, Training and CPD</u>									
4000	Salaries - Gross	0	0	193,596	84,403	168,806	0	0	0	0
4005	Employers National Insurance	0	0	25,748	7,796	15,591	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4010 Employers Superannuation	0	0	48,399	21,148	42,295	0	0	0	0
4050 Staffing Contingency	0	0	10,000	0	0	0	0	0	0
4055 Training	0	0	11,695	6,606	13,211	0	0	0	0
4200 EMR Contribution	0	0	41,500	0	0	0	0	0	0
Overhead Expenditure	0	0	330,938	119,952	239,903	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(330,938)	(119,952)	(239,903)		0		
<u>150 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	490	980	0	0	0	0
Total Income	0	21,371	1,957	490	980	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	0	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	760	1,519	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	362	0	0	0	0
4710 IT Service Charge	8,613	8,613	0	-4,307	-8,614	0	0	0	0

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4715	Hamilton House Loan Repayment	8,953	8,953	13,430	-8,953	-17,906	0	0	0	0
4720	Hamilton House Rent	8,800	8,800	13,200	-8,800	-17,600	0	0	0	0
4725	Hamilton House Service Charge	13,347	13,347	20,020	-13,347	-26,694	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	-34,466	-68,933	0	0	0	0
	Movement to/(from) Gen Reserve	(257,116)	(245,176)	(49,068)	34,956	69,913	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	2,370	0	0	0	0
4365	Utilities	0	0	2,003	2,539	5,078	0	0	0	0
5000	Repairs & Maintenance	0	0	15,000	722	1,444	0	0	0	0
	Overhead Expenditure	0	0	38,626	4,446	8,892	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(38,626)	(4,446)	(8,892)	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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve		<u>(29,997)</u>	<u>(1,998)</u>	<u>(12,057)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
250	<u>Tingdene - Camping & Caravan</u>									
1000	Property Lettings - Exempt	80,000	95,383	95,450	-23,778	-47,556	0	0	0	0
	Total Income	<u>80,000</u>	<u>95,383</u>	<u>95,450</u>	<u>-23,778</u>	<u>-47,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	<u>1,300</u>	<u>0</u>	<u>1,339</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>78,700</u>	<u>95,383</u>	<u>94,111</u>	<u>(23,778)</u>	<u>(47,556)</u>		<u>0</u>		
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	<u>5,300</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100	Community Engagement	0	0	7,800	0	0	0	0	0	0
4140	Civic & Ceremonial	0	0	7,000	1,768	3,536	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	9,900	19,801	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	803	1,606	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	112	224	0	0	0	0
	Overhead Expenditure	<u>52,933</u>	<u>31,697</u>	<u>59,967</u>	<u>12,583</u>	<u>25,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(47,633)</u>	<u>(29,647)</u>	<u>(59,967)</u>	<u>(12,583)</u>	<u>(25,167)</u>		<u>0</u>		
350 Marina Theatre									
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	112,500	225,000	0	0	0	0
5000 Repairs & Maintenance	0	0	10,000	0	0	0	0	0	0
Overhead Expenditure	<u>160,000</u>	<u>311,950</u>	<u>160,000</u>	<u>112,500</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(160,000)</u>	<u>(311,950)</u>	<u>(160,000)</u>	<u>(112,500)</u>	<u>(225,000)</u>		<u>0</u>		
355 Box Office Building									
1000 Property Lettings - Exempt	0	14,274	20,000	15,000	30,000	0	0	0	0
1190 DMO Loan	0	200,000	0	0	0	0	0	0	0
Total Income	<u>0</u>	<u>214,274</u>	<u>20,000</u>	<u>15,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510 Marina Theatre Reserve	0	0	5,399	0	0	0	0	0	0
9980 DMO Repayments	0	7,390	14,601	7,330	14,661	0	0	0	0
9990 Building Purchases	0	341,520	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>348,910</u>	<u>20,000</u>	<u>7,330</u>	<u>14,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>0</u>	<u>(134,636)</u>	<u>0</u>	<u>7,670</u>	<u>15,339</u>		<u>0</u>		
400 Allotments and Open Spaces									
1100 Allotment Income	525	583	583	583	1,166	0	0	0	0
Total Income	<u>525</u>	<u>583</u>	<u>583</u>	<u>583</u>	<u>1,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4600 Administration Fee - Allotment	900	1,000	1,000	1,000	2,000	0	0	0	0

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4610	Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	900	1,000	11,000	1,000	2,000	0	0	0	0
	Movement to/(from) Gen Reserve	(375)	(417)	(10,417)	(417)	(834)		0		
405	<u>East Of England Park</u>									
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	0	0	(25,000)	0	0		0		
410	<u>Great Eastern Linear Park</u>									
4625	GELP Railway Rent	0	0	10	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,035	1,008	2,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,035	1,008	2,310	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,035)	(1,008)	(2,310)	1	1		0		
412	<u>Raphael Walk</u>									
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	(311)	(303)	(300)	0	0		0		
414	<u>4 High Street</u>									
6500	Ground Maintenance Contract	2,173	2,117	1,000	-1	-2	0	0	0	0
	Overhead Expenditure	2,173	2,117	1,000	-1	-2	0	0	0	0
	Movement to/(from) Gen Reserve	(2,173)	(2,117)	(1,000)	1	2		0		

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416	<u>119 Notley Road</u>									
6500	Ground Maintenance Contract	0	0	100	0	0	0	0	0	0
	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	-3	0	0	0	0
	Overhead Expenditure	2,794	2,721	3,400	-1	-3	0	0	0	0
	Movement to/(from) Gen Reserve	(2,794)	(2,721)	(3,400)	1	3		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	25,200	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

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1160 Leisure Activity Fees Non VAT	0	0	0	1,968	3,936	0	0	0	0
Total Income	24,000	24,546	31,714	14,568	29,136	0	0	0	0
4300 Business Rates	1,080	2,081	1,112	756	1,512	0	0	0	0
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	4,663	9,325	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	-89	0	0	0	0
Overhead Expenditure	132,948	98,511	86,410	5,375	10,748	0	0	0	0
Movement to/(from) Gen Reserve	(108,948)	(73,965)	(54,696)	9,193	18,388		0		
<u>430 Belle View Park</u>									
1000 Property Lettings - Exempt	3,470	2,771	2,771	1,279	2,558	0	0	0	0
Total Income	3,470	2,771	2,771	1,279	2,558	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	-17	0	0	0	0
Overhead Expenditure	16,663	16,123	14,106	-9	-17	0	0	0	0
Movement to/(from) Gen Reserve	(13,193)	(13,352)	(11,335)	1,287	2,575		0		
<u>435 Denes Oval</u>									
1150 Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0

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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
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	1,791	3,581	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	-88	0	0	0	0
Overhead Expenditure	88,990	87,779	75,886	1,747	3,493	0	0	0	0
Movement to/(from) Gen Reserve	(88,990)	(87,729)	(65,383)	(1,747)	(3,493)		0		
440 <u>Normanston Park</u>									
1000 Property Lettings - Exempt	6,250	6,250	6,250	1,563	3,125	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
1160 Leisure Activity Fees Non VAT	0	0	0	880	1,760	0	0	0	0
Total Income	6,250	7,680	11,130	2,443	4,885	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	1,468	2,937	0	0	0	0

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Annual Budget - By Centre

Note: August 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	-97	0	0	0	0
Overhead Expenditure	99,543	94,706	89,578	1,420	2,840	0	0	0	0
Movement to/(from) Gen Reserve	(93,293)	(87,027)	(78,448)	1,023	2,045		0		
445 Kensington Garden Park									
1000 Property Lettings - Exempt	3,145	3,920	3,145	775	1,550	0	0	0	0
1150 Leisure Activity Fees Vatable	0	50	9,018	0	0	0	0	0	0
1160 Leisure Activity Fees Non VAT	0	0	0	786	1,572	0	0	0	0
Total Income	3,145	3,970	12,163	1,561	3,122	0	0	0	0
4300 Business Rates	0	2,016	0	1,444	2,888	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	1,065	2,131	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	-121	0	0	0	0
Overhead Expenditure	125,472	117,251	96,331	2,449	4,898	0	0	0	0
Movement to/(from) Gen Reserve	(122,327)	(113,281)	(84,168)	(888)	(1,776)		0		
450 Kirkley Fen Park									
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

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Annual Budget - By Centre

Note: August 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	1,863	1,924	4,200	-5	-10	0	0	0	0
	Overhead Expenditure	6,189	1,924	16,381	-5	-10	0	0	0	0
	Movement to/(from) Gen Reserve	(6,189)	(1,924)	(16,381)	5	10		0		
452	<u>Pollard Piece Play Area</u>									
6500	Ground Maintenance Contract	6,520	6,349	1,900	-3	-7	0	0	0	0
	Overhead Expenditure	6,520	6,349	1,900	-3	-7	0	0	0	0
	Movement to/(from) Gen Reserve	(6,520)	(6,349)	(1,900)	3	7		0		
454	<u>Marshams Piece Play Area</u>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	-4	-8	0	0	0	0
	Overhead Expenditure	8,176	7,961	2,800	-4	-8	0	0	0	0
	Movement to/(from) Gen Reserve	(8,176)	(7,961)	(2,800)	4	8		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	-2	0	0	0	0
	Overhead Expenditure	2,277	2,217	1,200	-1	-2	0	0	0	0
	Movement to/(from) Gen Reserve	(2,277)	(2,217)	(1,200)	1	2		0		
460	<u>Britten Road Play Area</u>									

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Annual Budget - By Centre

Note: August 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	3,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	3,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(3,300)	1	1		0		
462	<u>Cotman Close Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	1,800	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	1,800	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(1,800)	1	1		0		
464	<u>Gunton Community Park Play Are</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,100	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,100	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,100)	1	1		0		
466	<u>London Road Play Equipment</u>									
6500	Ground Maintenance Contract	1,139	1,109	1,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,139	1,109	1,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,139)	(1,109)	(1,300)	1	1		0		
468	<u>Nightingale Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,300	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,300	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,300)	1	1		0		
470	<u>Pakefield Green Play Area</u>									

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Annual Budget - By Centre

Note: August 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	0	-1	-1	0	0	0	0
Overhead Expenditure	1,449	1,411	0	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	(1,449)	(1,411)	0	1	1		0		
<u>472 Parkhill Play Area</u>									
6500 Ground Maintenance Contract	1,242	1,209	2,100	-1	-1	0	0	0	0
Overhead Expenditure	1,242	1,209	2,100	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	(1,242)	(1,209)	(2,100)	1	1		0		
<u>474 Rosedale Park Inc Play Area</u>									
6500 Ground Maintenance Contract	1,449	1,411	6,900	-1	-1	0	0	0	0
Overhead Expenditure	1,449	1,411	6,900	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,900)	1	1		0		
<u>476 St. Margarets Play Area</u>									
6500 Ground Maintenance Contract	1,449	1,411	2,600	-1	-1	0	0	0	0
Overhead Expenditure	1,449	1,411	2,600	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,600)	1	1		0		
<u>478 Thirlmere Walk Play Area</u>									
6500 Ground Maintenance Contract	1,449	1,411	2,100	-1	-1	0	0	0	0
Overhead Expenditure	1,449	1,411	2,100	-1	-1	0	0	0	0
Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,100)	1	1		0		
<u>480 Whitton Green Play Area</u>									

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Note: August 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	5,200	-1	-1	0	0	0	0
	Overhead Expenditure	1,449	1,411	5,200	-1	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(5,200)	1	1		0		
482	<u>Play Areas - General</u>									
4355	Refurbishment	50,000	0	50,000	0	0	0	0	0	0
6500	Ground Maintenance Contract	518	504	0	0	-1	0	0	0	0
	Overhead Expenditure	50,518	504	50,000	0	-1	0	0	0	0
	Movement to/(from) Gen Reserve	(50,518)	(504)	(50,000)	0	1		0		
484	<u>Land North of Hollow Grove Lan</u>									
6500	Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
	Overhead Expenditure	0	0	400	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(400)	0	0		0		
500	<u>Pakefield Street Public Conv.</u>									
4300	Business Rates	0	1,176	0	843	1,686	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	339	678	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,300	-3	-6	0	0	0	0
	Overhead Expenditure	7,033	7,176	11,361	1,179	2,358	0	0	0	0
	Movement to/(from) Gen Reserve	(7,033)	(7,176)	(11,361)	(1,179)	(2,358)		0		
505	<u>The Triangle Market</u>									

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Annual Budget - By Centre

Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Market Income	0	558	1,400	2,200	4,400	0	0	0	0
	Total Income	0	558	1,400	2,200	4,400	0	0	0	0
4300	Business Rates	0	2,223	0	809	1,618	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	1,533	3,066	0	0	0	0
6500	Ground Maintenance Contract	11,775	11,464	16,000	-6	-12	0	0	0	0
	Overhead Expenditure	13,629	14,314	17,910	2,336	4,672	0	0	0	0
	Movement to/(from) Gen Reserve	(13,629)	(13,757)	(16,510)	(136)	(272)		0		
510	<u>Links Road Car Park</u>									
4300	Business Rates	0	3,775	1,854	1,289	2,579	0	0	0	0
6500	Ground Maintenance Contract	618	602	2,900	0	-1	0	0	0	0
	Overhead Expenditure	618	4,376	4,754	1,289	2,578	0	0	0	0
	Movement to/(from) Gen Reserve	(618)	(4,376)	(4,754)	(1,289)	(2,578)		0		
515	<u>Whitton Estate Meeting Hall</u>									
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		

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Annual Budget - By Centre

Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
520	<u>Lowestoft Cemetery Public Conv</u>									
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	252	504	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	-3	-6	0	0	0	0
	Overhead Expenditure	6,703	5,938	11,421	249	498	0	0	0	0
	Movement to/(from) Gen Reserve	(6,703)	(5,938)	(11,421)	(249)	(498)		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

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Annual Budget - By Centre

Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1085	Donations	15,000	0	0	0	0	0	0	0	0
	Total Income	21,300	0	0	0	0	0	0	0	0
	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	10,700	0	0	0	0	0	0
	Overhead Expenditure	0	0	10,700	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(10,700)	0	0		0		
550	<u>Drying Rack</u>									
6500	Ground Maintenance Contract	206	201	2,900	0	0	0	0	0	0
	Overhead Expenditure	206	201	2,900	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(206)	(201)	(2,900)	0	0		0		
600	<u>CCTV</u>									
1180	CCTV Income	0	652	4,300	0	0	0	0	0	0
	Total Income	0	652	4,300	0	0	0	0	0	0
4330	Electricity	1,385	295	0	0	0	0	0	0	0
4365	Utilities	0	0	1,427	850	1,700	0	0	0	0
6505	CCTV Contract	262,787	255,848	302,900	-135	-270	0	0	0	0
	Overhead Expenditure	264,172	256,142	304,327	715	1,430	0	0	0	0
	Movement to/(from) Gen Reserve	(264,172)	(255,491)	(300,027)	(715)	(1,430)		0		
999	<u>17-18 Unknown Figures</u>									

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Note: August 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
7000	Unknown VAT 17-18	0	954	0	0	0	0	0	0	0
	Overhead Expenditure	0	954	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(954)	0	0	0		0		
	Total Budget Income	1,753,888	2,012,442	1,976,560	1,810,243	3,620,486	0	0	0	0
	Expenditure	1,753,888	2,064,590	1,996,560	309,993	619,990	0	0	0	0
	Net Income over Expenditure	0	-52,148	-20,000	1,500,251	3,000,496	0	0	0	0
	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
	less Transfer to EMR	0	17,872	0	12,361	24,721	0	0	0	0
	Movement to/(from) Gen Reserve	0	(42,746)	(20,000)	1,487,890	2,975,775		0		