

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 | 0 |
| 1076 Precept | 1,783,537 | 1,783,537 | 0 | 0 | 1,837,731 | 0 | 1,837,731 | 0 | 0 | 0 | 0 | 0 |
| 1080 Bank Interest Received | 0 | 1,002 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1090 Grants | 0 | 529 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1095 CIL | 0 | 19,728 | 0 | 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 | 0 |
| 4060 Equipment | 2,000 | 739 | 0 | 0 | 348 | 0 | 348 | 0 | 0 | 0 | 0 | 0 |
| 4070 Office Supplies and Stationery | 4,000 | 1,962 | 0 | 0 | 2,281 | 0 | 2,281 | 0 | 0 | 0 | 0 | 0 |
| 4105 IT | 20,000 | 3,910 | 0 | 0 | 14,921 | 0 | 14,921 | 0 | 0 | 0 | 0 | 0 |
| 4120 Miscellaneous & Meetings | 1,000 | 354 | 0 | 0 | 350 | 0 | 350 | 0 | 0 | 0 | 0 | 0 |
| 4145 Budget Contingency | 25,000 | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| 4150 Travel Expenses | 1,000 | 435 | 0 | 0 | 108 | 0 | 108 | 0 | 0 | 0 | 0 | 0 |
| 4155 Asset Compliance Costs | 3,586 | 6,772 | 0 | 0 | 4,755 | 0 | 4,755 | 0 | 0 | 0 | 0 | 0 |
| 4156 Compliance Works | 20,000 | 12,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4440 S106 | 0 | 2,028 | 0 | 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 | 0 |
| 5000 Repairs & Maintenance | 23,690 | 18,346 | 0 | 0 | 66,437 | 0 | 66,437 | 0 | 0 | 0 | 0 | 0 |
| 5020 Town Hall Grant Expenditure | 0 | 22,554 | 0 | 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 | 0 |
| Overhead Expenditure | 144,607 | 76,738 | 0 | 0 | 198,808 | 0 | 198,808 | 0 | 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 | 0 |
| 6001 less Transfer to EMR | 0 | 19,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Continued on next page

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 |
| | 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 |

Continued on next page

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 |
| 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 |

Continued on next page

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 |
| 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 |

Continued on next page

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 |
| | 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 |

Continued on next page

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 |
| 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 | (160,000) | (161,645) | | | (163,000) | | (163,000) | (112,500) | 0 | | |
| 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 | 0 | 5,399 | | | 0 | | 0 | 0 | 0 | | |
| 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 | (10,417) | (417) | | | (44,617) | | (44,617) | 0 | 0 | | |
| 405 | <u>East Of England Park</u> | | | | | | | | | | | |

Continued on next page

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 |
| 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> |

Continued on next page

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 |
| 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 |

Continued on next page

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 |
| 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 |

Continued on next page

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 |
| 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 |

Continued on next page

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 | |
| 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 | (16,381) | (4,189) | | | (16,825) | | (16,825) | (367) | 0 | | |
| 452 | <u>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 | (1,900) | (1,894) | | | (1,100) | | (1,100) | (92) | 0 | | |
| 454 | <u>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 | (2,800) | (2,792) | | | (2,900) | | (2,900) | (242) | 0 | | |
| 456 | <u>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 | (400) | (399) | | | (500) | | (500) | (42) | 0 | | |
| 458 | <u>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 | (1,200) | (1,197) | | | (1,300) | | (1,300) | (108) | 0 | | |
| 460 | <u>Britten Road Play Area</u> | | | | | | | | | | | |

Continued on next page

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 | |
| 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> | | | | | | | | | | | |

Continued on next page

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 | |
| 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 | | | |
| 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> | | | | | | | | | | | |

Continued on next page

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 | |
| 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 |

Continued on next page

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 |
| 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 |

Continued on next page

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 | |
| 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 |

Continued on next page

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 |
| | Overhead Expenditure | 2,900 | 2,895 | 0 | 0 | 1,500 | 0 | 1,500 | 125 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (2,900) | (2,895) | | | (1,500) | | (1,500) | (125) | 0 | | |
| 600 | <u>CCTV</u> | | | | | | | | | | | |
| 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 | (300,027) | (304,527) | | | (50,000) | | (50,000) | 170 | 0 | | |
| | 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 | -20,000 | 547,580 | 0 | 0 | -15,000 | 0 | -15,000 | -187,621 | 0 | 0 | 0 |
| | less Transfer to EMR | 0 | 28,653 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (20,000) | 518,927 | | | (15,000) | | (15,000) | (187,621) | 0 | | |