

## Annual Budget - By Centre

Note: December 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>100 Administration</b>									
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	3,056,982	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
1090 Grants	0	0	0	529	0	0	0	0	0
1095 CIL	0	17,872	0	22,555	38,659	0	0	0	0
<b>Total Income</b>	<b>1,608,848</b>	<b>1,632,155</b>	<b>1,783,539</b>	<b>1,806,621</b>	<b>3,095,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	215	341	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	1,591	2,613	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	6,702	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Professional Fees and Subscrip	1,000	8,046	0	0	0	0	0	0	0
4120 Miscellaneous & Meetings	1,500	1,648	1,000	261	355	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	380	275	0	0	0	0
4155 Asset Compliance Costs	0	0	3,586	5,686	9,746	0	0	0	0
4156 Compliance Works	0	0	20,000	11,396	19,045	0	0	0	0
4320 Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440 S106	0	0	0	2,028	3,476	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	18,236	25,881	0	0	0	0
5020 Town Hall Grant Expenditure	0	0	0	18,825	5,246	0	0	0	0
5030 Parks Development	0	0	38,831	2,168	3,716	0	0	0	0
<b>Overhead Expenditure</b>	<b>397,236</b>	<b>353,161</b>	<b>144,607</b>	<b>64,696</b>	<b>77,396</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>1,211,612</b>	<b>1,278,994</b>	<b>1,638,932</b>	<b>1,741,925</b>	<b>3,018,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	5,889	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>1,211,612</b>	<b>1,288,396</b>	<b>1,638,932</b>	<b>1,738,489</b>	<b>3,012,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Neighbourhood Plan</b>									
1090 Grants	0	5,350	0	8,925	15,297	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>5,350</b>	<b>0</b>	<b>8,925</b>	<b>15,297</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115 Professional Fees and Subscrip	0	5,217	0	94	161	0	0	0	0
4800 Neighbourhood Plan Grant	0	0	0	5,257	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>5,217</b>	<b>0</b>	<b>5,351</b>	<b>161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>110 Net Income over Expenditure</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>3,574</b>	<b>15,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6001 less Transfer to EMR	0	0	0	8,925	15,297	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>(5,351)</b>	<b>(161)</b>		<b>0</b>		
<b>120 Capital Works</b>									
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
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>223,448</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(223,448)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>130 Elections and Professional Fee</b>									
4090 Audit Fees	0	0	4,000	1,466	2,084	0	0	0	0
4095 Insurance	0	0	25,000	20,366	34,908	0	0	0	0
4110 Bank Charges	0	0	500	234	307	0	0	0	0
4115 Professional Fees and Subscrip	0	0	6,500	1,951	3,166	0	0	0	0
4130 Provision for legal costs	0	0	15,000	12,439	18,918	0	0	0	0
4135 Elections	0	0	20,600	13,408	131	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>71,600</b>	<b>49,863</b>	<b>59,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(71,600)</b>	<b>(49,863)</b>	<b>(59,514)</b>		<b>0</b>		
<b>140 Staff, Training and CPD</b>									

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
4000	Salaries - Gross	0	0	193,596	123,466	162,169	0	0	0	0
4005	Employers National Insurance	0	0	25,748	10,692	13,362	0	0	0	0
4010	Employers Superannuation	0	0	48,399	28,465	36,247	0	0	0	0
4050	Staffing Contingency	0	0	10,000	0	0	0	0	0	0
4055	Training	0	0	11,695	8,281	12,608	0	0	0	0
4200	EMR Contribution	0	0	41,500	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	330,938	170,904	224,386	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(330,938)	(170,904)	(224,386)		0		
<b>150</b>	<b><u>Office Accommodation</u></b>									
1091	Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200	Room Hire Income	0	371	1,957	630	1,080	0	0	0	0
	<b>Total Income</b>	0	21,371	1,957	630	1,080	0	0	0	0
4080	Telephones	0	69	0	0	0	0	0	0	0
4160	Parking	0	0	2,375	1,813	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	779	1,302	0	0	0	0
4700	Hamilton House	166,000	183,735	0	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4705	Room Hire Expenses	0	276	0	289	495	0	0	0	0
4710	IT Service Charge	8,613	8,613	0	-4,307	-7,382	0	0	0	0
4715	Hamilton House Loan Repayment	8,953	8,953	13,430	11,191	-15,345	0	0	0	0
4720	Hamilton House Rent	8,800	8,800	13,200	13,843	-15,083	0	0	0	0
4725	Hamilton House Service Charge	13,347	13,347	20,020	-13,347	-22,877	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
	<b>Overhead Expenditure</b>	<b>257,116</b>	<b>266,547</b>	<b>51,025</b>	<b>10,260</b>	<b>-58,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(257,116)</b>	<b>(245,176)</b>	<b>(49,068)</b>	<b>(9,630)</b>	<b>59,970</b>		<b>0</b>		
<b>160</b>	<b><u>Town Hall</u></b>									
4300	Business Rates	0	0	20,000	0	0	0	0	0	0
4305	BID Levy	0	0	1,623	1,185	2,031	0	0	0	0
4365	Utilities	0	0	2,003	3,228	4,978	0	0	0	0
5000	Repairs & Maintenance	0	0	15,000	12,932	1,238	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>38,626</b>	<b>17,345</b>	<b>8,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(38,626)</b>	<b>(17,345)</b>	<b>(8,247)</b>		<b>0</b>		
<b>200</b>	<b><u>Art, Heritage &amp; Museums</u></b>									
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	2,070	0	0	0	0	0
5000	Repairs & Maintenance	0	0	412	0	0	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	29,997	1,998	12,057	2,070	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(29,997)	(1,998)	(12,057)	(2,070)	0		0		
<b>250</b>	<b><u>Tingdene - Camping &amp; Caravan</u></b>									
1000	Property Lettings - Exempt	80,000	95,383	95,450	-23,778	-40,755	0	0	0	0
	<b>Total Income</b>	80,000	95,383	95,450	-23,778	-40,755	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
	<b>Overhead Expenditure</b>	1,300	0	1,339	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	78,700	95,383	94,111	(23,778)	(40,755)		0		
<b>300</b>	<b><u>Events &amp; Grants</u></b>									
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
	<b>Total Income</b>	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	2,398	3,030	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	16,969	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	1,376	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	631	715	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	52,933	31,697	59,967	13,732	22,090	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(47,633)	(29,647)	(59,967)	(13,732)	(22,090)		0		
<b>350</b>	<b><u>Marina Theatre</u></b>									
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	150,000	192,825	0	0	0	0
5000	Repairs & Maintenance	0	0	10,000	4,516	2,659	0	0	0	0
	<b>Overhead Expenditure</b>	160,000	311,950	160,000	154,516	195,484	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(160,000)	(311,950)	(160,000)	(154,516)	(195,484)		0		
<b>355</b>	<b><u>Box Office Building</u></b>									
1000	Property Lettings - Exempt	0	14,274	20,000	20,000	25,710	0	0	0	0
1190	DMO Loan	0	200,000	0	0	0	0	0	0	0
	<b>Total Income</b>	0	214,274	20,000	20,000	25,710	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	12,564	0	0	0	0
9990	Building Purchases	0	341,520	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	348,910	20,000	7,330	12,564	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(134,636)	0	12,670	13,146		0		
<b>400</b>	<b><u>Allotments and Open Spaces</u></b>									
1100	Allotment Income	525	583	583	583	999	0	0	0	0
	<b>Total Income</b>	525	583	583	583	999	0	0	0	0

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4600 Administration Fee - Allotment	900	1,000	1,000	1,000	1,714	0	0	0	0
4610 Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	900	1,000	11,000	1,000	1,714	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(375)	(417)	(10,417)	(417)	(715)		0		
<b><u>405 East Of England Park</u></b>									
4615 East Of England Park	0	0	25,000	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	25,000	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	0	0	(25,000)	0	0		0		
<b><u>410 Great Eastern Linear Park</u></b>									
4625 GELP Railway Rent	0	0	10	0	0	0	0	0	0
6500 Ground Maintenance Contract	1,035	1,008	2,300	1,722	-1	0	0	0	0
<b>Overhead Expenditure</b>	1,035	1,008	2,310	1,722	-1	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,035)	(1,008)	(2,310)	(1,722)	1		0		
<b><u>412 Raphael Walk</u></b>									
6500 Ground Maintenance Contract	311	303	300	224	0	0	0	0	0
<b>Overhead Expenditure</b>	311	303	300	224	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(311)	(303)	(300)	(224)	0		0		
<b><u>414 4 High Street</u></b>									
6500 Ground Maintenance Contract	2,173	2,117	1,000	748	-2	0	0	0	0
<b>Overhead Expenditure</b>	2,173	2,117	1,000	748	-2	0	0	0	0

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	<b>Movement to/(from) Gen Reserve</b>	<u>(2,173)</u>	<u>(2,117)</u>	<u>(1,000)</u>	<u>(748)</u>	<u>2</u>		<u>0</u>		
<b>416</b>	<b><u>119 Notley Road</u></b>									
6500	Ground Maintenance Contract	0	0	100	75	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	100	75	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(100)</u>	<u>(75)</u>	<u>0</u>		<u>0</u>		
<b>418</b>	<b><u>Land at Stoven Close</u></b>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	2,545	-2	0	0	0	0
	<b>Overhead Expenditure</b>	2,794	2,721	3,400	2,545	-2	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,794)</u>	<u>(2,721)</u>	<u>(3,400)</u>	<u>(2,545)</u>	<u>2</u>		<u>0</u>		
<b>420</b>	<b><u>Amenity Land Delius Close</u></b>									
6500	Ground Maintenance Contract	207	201	200	150	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	200	150	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(207)</u>	<u>(201)</u>	<u>(200)</u>	<u>(150)</u>	<u>0</u>		<u>0</u>		
<b>422</b>	<b><u>Land at Clarkes Lane</u></b>									
6500	Ground Maintenance Contract	0	0	2,100	1,573	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	2,100	1,573	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(2,100)</u>	<u>(1,573)</u>	<u>0</u>		<u>0</u>		
<b>425</b>	<b><u>Sparrows Nest</u></b>									
1000	Property Lettings - Exempt	24,000	24,500	24,500	18,900	32,395	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0

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1150	Leisure Activity Fees Vatable	0	0	7,214	0	0	0	0	0	0
1160	Leisure Activity Fees Non VAT	0	0	0	1,968	3,373	0	0	0	0
	<b>Total Income</b>	<b>24,000</b>	<b>24,546</b>	<b>31,714</b>	<b>20,868</b>	<b>35,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	1,080	2,081	1,112	1,080	1,481	0	0	0	0
4310	Water	7,004	0	0	0	0	0	0	0	0
4330	Electricity	845	1,081	0	239	0	0	0	0	0
4365	Utilities	0	0	8,084	6,303	7,992	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	52,376	-76	0	0	0	0
	<b>Overhead Expenditure</b>	<b>132,948</b>	<b>98,511</b>	<b>86,410</b>	<b>59,998</b>	<b>9,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(108,948)</b>	<b>(73,965)</b>	<b>(54,696)</b>	<b>(39,130)</b>	<b>26,371</b>		<b>0</b>		
<b>430</b>	<b><u>Belle View Park</u></b>									
1000	Property Lettings - Exempt	3,470	2,771	2,771	2,132	2,557	0	0	0	0
	<b>Total Income</b>	<b>3,470</b>	<b>2,771</b>	<b>2,771</b>	<b>2,132</b>	<b>2,557</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	10,476	-15	0	0	0	0
	<b>Overhead Expenditure</b>	<b>16,663</b>	<b>16,123</b>	<b>14,106</b>	<b>10,476</b>	<b>-15</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,193)</b>	<b>(13,352)</b>	<b>(11,335)</b>	<b>(8,344)</b>	<b>2,572</b>		<b>0</b>		
<b>435</b>	<b><u>Denes Oval</u></b>									

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## Annual Budget - By Centre

Note: December 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1150 Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0
<b>Total Income</b>	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	863	0	0	0	0	0
4335 Gas	618	112	0	0	0	0	0	0	0
4365 Utilities	0	0	3,034	1,791	3,069	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	46,460	-76	0	0	0	0
<b>Overhead Expenditure</b>	88,990	87,779	75,886	49,114	2,993	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<b>(88,990)</b>	<b>(87,729)</b>	<b>(65,383)</b>	<b>(49,114)</b>	<b>(2,993)</b>		<b>0</b>		
<b>440 <u>Normanston Park</u></b>									
1000 Property Lettings - Exempt	6,250	6,250	6,250	1,563	2,678	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	1,508	0	0	0	0
<b>Total Income</b>	6,250	7,680	11,130	2,443	4,186	0	0	0	0
4310 Water	2,472	1,511	0	0	0	0	0	0	0
4330 Electricity	2,575	1,194	0	990	0	0	0	0	0

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	0	0	5,198	1,468	2,517	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	61,733	-83	0	0	0	0
	<b>Overhead Expenditure</b>	99,543	94,706	89,578	64,191	2,434	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(93,293)	(87,027)	(78,448)	(61,749)	1,752		0		
<b>445</b>	<b><u>Kensington Garden Park</u></b>									
1000	Property Lettings - Exempt	3,145	3,920	3,145	775	1,328	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	1,347	0	0	0	0
	<b>Total Income</b>	3,145	3,970	12,163	1,561	2,675	0	0	0	0
4300	Business Rates	0	2,016	0	2,062	2,828	0	0	0	0
4310	Water	6,592	0	0	0	0	0	0	0	0
4330	Electricity	886	341	0	221	0	0	0	0	0
4365	Utilities	0	0	7,702	1,065	1,826	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	63,218	-104	0	0	0	0
	<b>Overhead Expenditure</b>	125,472	117,251	96,331	66,567	4,550	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(122,327)	(113,281)	(84,168)	(65,006)	(1,875)		0		
<b>450</b>	<b><u>Kirkley Fen Park</u></b>									
4310	Water	4,326	0	4,456	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	3,140	-8	0	0	0	0
	<b>Overhead Expenditure</b>	6,189	1,924	16,381	3,140	-8	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,189)	(1,924)	(16,381)	(3,140)	8		0		
<b>452</b>	<b><u>Pollard Piece Play Area</u></b>									
6500	Ground Maintenance Contract	6,520	6,349	1,900	1,419	-6	0	0	0	0
	<b>Overhead Expenditure</b>	6,520	6,349	1,900	1,419	-6	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,520)	(6,349)	(1,900)	(1,419)	6		0		
<b>454</b>	<b><u>Marshams Piece Play Area</u></b>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	2,093	-7	0	0	0	0
	<b>Overhead Expenditure</b>	8,176	7,961	2,800	2,093	-7	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,176)	(7,961)	(2,800)	(2,093)	7		0		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>									
6500	Ground Maintenance Contract	207	201	400	299	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	400	299	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(207)	(201)	(400)	(299)	0		0		
<b>458</b>	<b><u>Playground off the Parklands</u></b>									
6500	Ground Maintenance Contract	2,277	2,217	1,200	897	-2	0	0	0	0
	<b>Overhead Expenditure</b>	2,277	2,217	1,200	897	-2	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,277)	(2,217)	(1,200)	(897)	2		0		

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>460</b>	<b><u>Britten Road Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	3,300	2,470	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	3,300	2,470	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(3,300)	(2,470)	1		0		
<b>462</b>	<b><u>Cotman Close Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	1,800	1,347	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	1,800	1,347	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(1,800)	(1,347)	1		0		
<b>464</b>	<b><u>Gunton Community Park Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	6,100	4,567	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	6,100	4,567	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(6,100)	(4,567)	1		0		
<b>466</b>	<b><u>London Road Play Equipment</u></b>									
6500	Ground Maintenance Contract	1,139	1,109	1,300	973	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,139	1,109	1,300	973	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,139)	(1,109)	(1,300)	(973)	1		0		
<b>468</b>	<b><u>Nightingale Road Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	2,300	1,722	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	2,300	1,722	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(2,300)	(1,722)	1		0		

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>470</b>	<b><u>Pakefield Green Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	0	-1	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	0	-1	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	0	1	1		0		
<b>472</b>	<b><u>Parkhill Play Area</u></b>									
6500	Ground Maintenance Contract	1,242	1,209	2,100	1,572	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,242	1,209	2,100	1,572	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,242)	(1,209)	(2,100)	(1,572)	1		0		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	6,900	5,166	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	6,900	5,166	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(6,900)	(5,166)	1		0		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	2,600	1,946	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	2,600	1,946	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(2,600)	(1,946)	1		0		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	2,100	1,572	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	2,100	1,572	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(2,100)	(1,572)	1		0		

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## Annual Budget - By Centre

Note: December 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
<b>480</b>	<b><u>Whitton Green Play Area</u></b>									
6500	Ground Maintenance Contract	1,449	1,411	5,200	3,893	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,449	1,411	5,200	3,893	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,449)	(1,411)	(5,200)	(3,893)	1		0		
<b>482</b>	<b><u>Play Areas - General</u></b>									
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
	<b>Overhead Expenditure</b>	50,518	504	50,000	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(50,518)	(504)	(50,000)	0	0		0		
<b>484</b>	<b><u>Land North of Hollow Grove Lan</u></b>									
6500	Ground Maintenance Contract	0	0	400	300	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	400	300	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(400)	(300)	0		0		
<b>500</b>	<b><u>Pakefield Street Public Conv.</u></b>									
4300	Business Rates	0	1,176	0	1,203	1,650	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	529	907	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,300	7,710	-5	0	0	0	0
	<b>Overhead Expenditure</b>	7,033	7,176	11,361	9,443	2,552	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,033)	(7,176)	(11,361)	(9,443)	(2,552)		0		

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>505</b>	<b><u>The Triangle Market</u></b>									
1020	Market Income	0	558	1,400	3,230	4,384	0	0	0	0
1021	Monthly Market Income	0	0	0	173	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>558</b>	<b>1,400</b>	<b>3,402</b>	<b>4,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	0	2,223	0	1,154	1,583	0	0	0	0
4310	Water	1,854	0	0	0	0	0	0	0	0
4330	Electricity	0	627	0	249	0	0	0	0	0
4365	Utilities	0	0	1,910	2,252	3,597	0	0	0	0
6500	Ground Maintenance Contract	11,775	11,464	16,000	11,976	-10	0	0	0	0
	<b>Overhead Expenditure</b>	<b>13,629</b>	<b>14,314</b>	<b>17,910</b>	<b>15,631</b>	<b>5,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,629)</b>	<b>(13,757)</b>	<b>(16,510)</b>	<b>(12,229)</b>	<b>(786)</b>		<b>0</b>		
<b>510</b>	<b><u>Links Road Car Park</u></b>									
4300	Business Rates	0	3,775	1,854	1,841	2,525	0	0	0	0
6500	Ground Maintenance Contract	618	602	2,900	2,171	-1	0	0	0	0
	<b>Overhead Expenditure</b>	<b>618</b>	<b>4,376</b>	<b>4,754</b>	<b>4,013</b>	<b>2,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(618)</b>	<b>(4,376)</b>	<b>(4,754)</b>	<b>(4,013)</b>	<b>(2,524)</b>		<b>0</b>		
<b>515</b>	<b><u>Whitton Estate Meeting Hall</u></b>									
1000	Property Lettings - Exempt	50	50	50	0	0	0	0	0	0
	<b>Total Income</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
5000	Repairs & Maintenance	1,300	58	1,339	1,339	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	200	150	0	0	0	0	0

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Overhead Expenditure</b>	1,300	58	1,539	1,489	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,250)	(8)	(1,489)	(1,489)	0		0		
<b>520</b>	<b><u>Lowestoft Cemetery Public Conv</u></b>									
4310	Water	412	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	234	0	0	0	0	0
4365	Utilities	0	0	721	252	432	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	8,010	-5	0	0	0	0
	<b>Overhead Expenditure</b>	6,703	5,938	11,421	8,496	427	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,703)	(5,938)	(11,421)	(8,496)	(427)		0		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>									
5000	Repairs & Maintenance	1,300	58	1,339	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	400	300	0	0	0	0	0
	<b>Overhead Expenditure</b>	1,300	58	1,739	300	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,300)	(58)	(1,739)	(300)	0		0		
<b>535</b>	<b><u>Uplands Community Centre</u></b>									
1000	Property Lettings - Exempt	1,000	1,000	1,000	1,000	0	0	0	0	0
	<b>Total Income</b>	1,000	1,000	1,000	1,000	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	1,800	1,348	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	1,800	1,348	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,000	1,000	(800)	(348)	0		0		

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>540</b>	<b><u>L.H. Cafe and Arnolds Bequest</u></b>									
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
	<b>Total Income</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>21,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>545</b>	<b><u>Kirkley Cliff Road Public Conv</u></b>									
6500	Ground Maintenance Contract	0	0	10,700	8,013	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,700</b>	<b>8,013</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>0</b>	<b>(10,700)</b>	<b>(8,013)</b>	<b>0</b>		<b>0</b>		
<b>550</b>	<b><u>Drying Rack</u></b>									
6500	Ground Maintenance Contract	206	201	2,900	2,172	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>206</b>	<b>201</b>	<b>2,900</b>	<b>2,172</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(206)</b>	<b>(201)</b>	<b>(2,900)</b>	<b>(2,172)</b>	<b>0</b>		<b>0</b>		
<b>600</b>	<b><u>CCTV</u></b>									
1180	CCTV Income	0	652	4,300	0	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>652</b>	<b>4,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4330	Electricity	1,385	295	0	171	0	0	0	0	0
4365	Utilities	0	0	1,427	1,181	1,740	0	0	0	0
6505	CCTV Contract	262,787	255,848	302,900	226,696	-232	0	0	0	0
	<b>Overhead Expenditure</b>	<b>264,172</b>	<b>256,142</b>	<b>304,327</b>	<b>228,047</b>	<b>1,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre

Note: December 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	<b>Movement to/(from) Gen Reserve</b>	<u>(264,172)</u>	<u>(255,491)</u>	<u>(300,027)</u>	<u>(228,047)</u>	<u>(1,508)</u>		<u>0</u>		
<b>999</b>	<b><u>17-18 Unknown Figures</u></b>									
7000	Unknown VAT 17-18	0	954	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	954	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(954)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
	<b>Total Budget Income</b>	1,753,888	2,012,442	1,976,560	1,844,386	3,147,542	0	0	0	0
	<b>Expenditure</b>	1,753,888	2,064,590	1,996,560	1,066,776	574,167	0	0	0	0
	<b>Net Income over Expenditure</b>	<u>0</u>	<u>-52,148</u>	<u>-20,000</u>	<u>777,609</u>	<u>2,573,375</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	12,361	21,186	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(42,746)</u>	<u>(20,000)</u>	<u>765,249</u>	<u>2,552,189</u>		<u>0</u>		