

Annual Budget - By Centre

Note: February 2020

	<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	1,783,537	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	704	0	0	0	0
1095 CIL	0	17,872	0	22,555	22,555	0	0	0	0
Total Income	1,608,848	1,632,155	1,783,539	1,806,621	1,806,796	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	739	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	1,962	2,121	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	5,212	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	335	348	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	421	506	0	0	0	0
4155 Asset Compliance Costs	0	0	3,586	5,686	7,580	0	0	0	0
4156 Compliance Works	0	0	20,000	11,946	15,191	0	0	0	0
4320 Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440 S106	0	0	0	2,028	2,028	0	0	0	0
4470 Festive Lights	20,000	20,921	5,500	4,937	5,500	0	0	0	0
5000 Repairs & Maintenance	23,000	8,902	23,690	18,346	24,308	0	0	0	0
5020 Town Hall Grant Expenditure	0	0	0	22,554	34,659	0	0	0	0
5030 Parks Development	0	0	38,831	2,168	2,890	0	0	0	0
Overhead Expenditure	397,236	353,161	144,607	75,032	100,630	0	0	0	0
100 Net Income over Expenditure	1,211,612	1,278,994	1,638,932	1,731,589	1,706,166	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	4,580	0	0	0	0
Movement to/(from) Gen Reserve	1,211,612	1,288,396	1,638,932	1,728,153	1,701,586	0	0	0	0
110 Neighbourhood Plan									
1090 Grants	0	5,350	0	8,925	11,897	0	0	0	0
Total Income	0	5,350	0	8,925	11,897	0	0	0	0

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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	126	0	0	0	0
4800 Neighbourhood Plan Grant	0	0	0	5,257	7,007	0	0	0	0
Overhead Expenditure	0	5,217	0	5,351	7,133	0	0	0	0
110 Net Income over Expenditure	0	133	0	3,574	4,764	0	0	0	0
6001 less Transfer to EMR	0	0	0	8,925	11,897	0	0	0	0
Movement to/(from) Gen Reserve	0	133	0	(5,351)	(7,133)		0		
120 Capital Works									
1300 Capital Works	0	0	0	11,197	0	0	0	0	0
Total Income	0	0	0	11,197	0	0	0	0	0
4200 EMR Contribution	0	0	116,721	0	0	0	0	0	0
5100 Capital Repairs	0	0	47,367	0	0	0	0	0	0
9980 DMO Repayments	0	0	59,360	0	0	0	0	0	0
Overhead Expenditure	0	0	223,448	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(223,448)	11,197	0		0		
130 Elections and Professional Fee									
4090 Audit Fees	0	0	4,000	1,466	4,000	0	0	0	0
4095 Insurance	0	0	25,000	20,366	20,366	0	0	0	0
4110 Bank Charges	0	0	500	240	311	0	0	0	0
4115 Professional Fees and Subscrip	0	0	6,500	3,761	2,601	0	0	0	0
4130 Provision for legal costs	0	0	15,000	15,803	16,581	0	0	0	0
4135 Elections	0	0	20,600	13,408	17,873	0	0	0	0
Overhead Expenditure	0	0	71,600	55,044	61,732	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>0</u>	<u>0</u>	<u>(71,600)</u>	<u>(55,044)</u>	<u>(61,732)</u>		<u>0</u>		
140	<u>Staff, Training and CPD</u>									
4000	Salaries - Gross	0	0	193,596	152,245	164,580	0	0	0	0
4005	Employers National Insurance	0	0	25,748	14,598	14,252	0	0	0	0
4010	Employers Superannuation	0	0	48,399	35,197	37,944	0	0	0	0
4050	Staffing Contingency	0	0	10,000	2,000	0	0	0	0	0
4055	Training	0	0	11,695	9,872	11,039	0	0	0	0
4200	EMR Contribution	0	0	41,500	0	41,500	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>0</u>	<u>330,938</u>	<u>213,911</u>	<u>269,315</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(330,938)</u>	<u>(213,911)</u>	<u>(269,315)</u>		<u>0</u>		
150	<u>Office Accommodation</u>									
1091	Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200	Room Hire Income	0	371	1,957	730	840	0	0	0	0
	Total Income	<u>0</u>	<u>21,371</u>	<u>1,957</u>	<u>730</u>	<u>840</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4080	Telephones	0	69	0	0	0	0	0	0	0
4160	Parking	0	0	2,375	1,813	2,375	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

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4335	Gas	1,000	271	0	0	0	0	0	0	0
4340	Furniture & Equipment	32,911	32,960	1,000	808	1,038	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	289	385	0	0	0	0
4710	IT Service Charge	8,613	8,613	0	-4,307	0	0	0	0	0
4715	Hamilton House Loan Repayment	8,953	8,953	13,430	11,191	11,191	0	0	0	0
4720	Hamilton House Rent	8,800	8,800	13,200	13,843	13,843	0	0	0	0
4725	Hamilton House Service Charge	13,347	13,347	20,020	-13,347	20,020	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	10,289	48,852	0	0	0	0
Movement to/(from) Gen Reserve		(257,116)	(245,176)	(49,068)	(9,559)	(48,012)		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	1,185	0	0	0	0
4365	Utilities	0	0	2,003	4,152	4,303	0	0	0	0
5000	Repairs & Maintenance	0	0	15,000	12,932	17,239	0	0	0	0
Overhead Expenditure		0	0	38,626	18,269	22,727	0	0	0	0
Movement to/(from) Gen Reserve		0	0	(38,626)	(18,269)	(22,727)		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

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	0	0	1,645	0	0	0	0	0	0
4400	Lowestoft Collection	28,000	1,998	10,000	2,070	2,759	0	0	0	0
5000	Repairs & Maintenance	0	0	412	0	0	0	0	0	0
	Overhead Expenditure	29,997	1,998	12,057	2,070	2,759	0	0	0	0
	Movement to/(from) Gen Reserve	(29,997)	(1,998)	(12,057)	(2,070)	(2,759)		0		
250	<u>Tingdene - Camping & Caravan</u>									
1000	Property Lettings - Exempt	80,000	95,383	95,450	-23,778	-95,450	0	0	0	0
	Total Income	80,000	95,383	95,450	-23,778	-95,450	0	0	0	0
4310	Water	1,300	0	0	0	0	0	0	0	0
4365	Utilities	0	0	1,339	0	0	0	0	0	0
	Overhead Expenditure	1,300	0	1,339	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	78,700	95,383	94,111	(23,778)	(95,450)		0		
300	<u>Events & Grants</u>									
1000	Property Lettings - Exempt	5,300	0	0	0	0	0	0	0	0
1090	Grants	0	2,050	0	0	0	0	0	0	0
	Total Income	5,300	2,050	0	0	0	0	0	0	0
4100	Community Engagement	0	0	7,800	0	0	1,192	0	0	0
4140	Civic & Ceremonial	0	0	7,000	2,898	3,196	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	19,900	13,197	0	0	0	0

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4460	Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0
4465	Events	10,000	0	10,000	803	1,070	0	0	0	0
4475	Remembrance and Holocaust Day	0	0	4,000	1,301	841	0	0	0	0
	Overhead Expenditure	52,933	31,697	59,967	24,902	18,304	1,192	0	0	0
	Movement to/(from) Gen Reserve	(47,633)	(29,647)	(59,967)	(24,902)	(18,304)		0		
350	<u>Marina Theatre</u>									
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	150,000	0	0	0	0
5000	Repairs & Maintenance	0	0	10,000	11,645	6,019	0	0	0	0
	Overhead Expenditure	160,000	311,950	160,000	161,645	156,019	0	0	0	0
	Movement to/(from) Gen Reserve	(160,000)	(311,950)	(160,000)	(161,645)	(156,019)		0		
355	<u>Box Office Building</u>									
1000	Property Lettings - Exempt	0	14,274	20,000	20,000	20,000	0	0	0	0
1190	DMO Loan	0	200,000	0	0	0	0	0	0	0
	Total Income	0	214,274	20,000	20,000	20,000	0	0	0	0
4510	Marina Theatre Reserve	0	0	5,399	0	5,399	0	0	0	0
9980	DMO Repayments	0	7,390	14,601	14,601	14,601	0	0	0	0
9990	Building Purchases	0	341,520	0	0	0	0	0	0	0
	Overhead Expenditure	0	348,910	20,000	14,601	20,000	0	0	0	0
	Movement to/(from) Gen Reserve	0	(134,636)	0	5,399	0		0		

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400	<u>Allotments and Open Spaces</u>									
1100	Allotment Income	525	583	583	583	583	0	0	0	0
	Total Income	525	583	583	583	583	0	0	0	0
4600	Administration Fee - Allotment	900	1,000	1,000	1,000	1,000	0	0	0	0
4610	Waterways and Ponds	0	0	10,000	0	0	0	0	0	0
	Overhead Expenditure	900	1,000	11,000	1,000	1,000	0	0	0	0
	Movement to/(from) Gen Reserve	(375)	(417)	(10,417)	(417)	(417)	0	0	0	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	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	2,296	2,295	0	0	0	0
	Overhead Expenditure	1,035	1,008	2,310	2,296	2,295	0	0	0	0
	Movement to/(from) Gen Reserve	(1,035)	(1,008)	(2,310)	(2,296)	(2,295)	0	0	0	0
412	<u>Raphael Walk</u>									
6500	Ground Maintenance Contract	311	303	300	299	299	0	0	0	0
	Overhead Expenditure	311	303	300	299	299	0	0	0	0
	Movement to/(from) Gen Reserve	(311)	(303)	(300)	(299)	(299)	0	0	0	0

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414	<u>4 High Street</u>									
6500	Ground Maintenance Contract	2,173	2,117	1,000	997	997	0	0	0	0
	Overhead Expenditure	2,173	2,117	1,000	997	997	0	0	0	0
	Movement to/(from) Gen Reserve	(2,173)	(2,117)	(1,000)	(997)	(997)		0		
416	<u>119 Notley Road</u>									
6500	Ground Maintenance Contract	0	0	100	100	100	0	0	0	0
	Overhead Expenditure	0	0	100	100	100	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(100)	(100)	(100)		0		
418	<u>Land at Stoven Close</u>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	3,393	3,392	0	0	0	0
	Overhead Expenditure	2,794	2,721	3,400	3,393	3,392	0	0	0	0
	Movement to/(from) Gen Reserve	(2,794)	(2,721)	(3,400)	(3,393)	(3,392)		0		
420	<u>Amenity Land Delius Close</u>									
6500	Ground Maintenance Contract	207	201	200	200	199	0	0	0	0
	Overhead Expenditure	207	201	200	200	199	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)	(200)	(200)	(199)		0		
422	<u>Land at Clarkes Lane</u>									
6500	Ground Maintenance Contract	0	0	2,100	2,097	2,096	0	0	0	0
	Overhead Expenditure	0	0	2,100	2,097	2,096	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(2,100)	(2,097)	(2,096)		0		

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425 Sparrows Nest									
1000 Property Lettings - Exempt	24,000	24,500	24,500	25,200	24,500	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
1160 Leisure Activity Fees Non VAT	0	0	0	1,968	2,623	0	0	0	0
Total Income	24,000	24,546	31,714	27,168	27,123	0	0	0	0
4300 Business Rates	1,080	2,081	1,112	1,080	1,440	0	0	0	0
4310 Water	7,004	0	0	0	0	0	0	0	0
4330 Electricity	845	1,081	0	0	319	0	0	0	0
4365 Utilities	0	0	8,084	8,107	8,401	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	70,000	69,817	0	0	0	0
Overhead Expenditure	132,948	98,511	86,410	79,187	79,977	0	0	0	0
Movement to/(from) Gen Reserve	(108,948)	(73,965)	(54,696)	(52,019)	(52,854)		0		
430 Belle View Park									
1000 Property Lettings - Exempt	3,470	2,771	2,771	2,558	2,841	0	0	0	0
Total Income	3,470	2,771	2,771	2,558	2,841	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	14,120	13,964	0	0	0	0
Overhead Expenditure	16,663	16,123	14,106	14,120	13,964	0	0	0	0

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Movement to/(from) Gen Reserve		<u>(13,193)</u>	<u>(13,352)</u>	<u>(11,335)</u>	<u>(11,562)</u>	<u>(11,123)</u>		<u>0</u>		
435	<u>Denes Oval</u>									
1150	Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0
	Total Income	0	50	10,503	0	0	0	0	0	0
4310	Water	618	0	0	0	0	0	0	0	0
4320	Planned Maintenance	0	1,100	0	0	0	0	0	0	0
4325	Responsive Maintenance	0	2,240	0	0	0	0	0	0	0
4330	Electricity	1,710	791	0	0	1,150	0	0	0	0
4335	Gas	618	112	0	0	0	0	0	0	0
4365	Utilities	0	0	3,034	3,692	2,387	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	62,112	61,932	0	0	0	0
	Overhead Expenditure	88,990	87,779	75,886	65,804	65,469	0	0	0	0
Movement to/(from) Gen Reserve		<u>(88,990)</u>	<u>(87,729)</u>	<u>(65,383)</u>	<u>(65,804)</u>	<u>(65,469)</u>		<u>0</u>		
440	<u>Normanston Park</u>									
1000	Property Lettings - Exempt	6,250	6,250	6,250	6,250	2,083	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	1,173	0	0	0	0
	Total Income	6,250	7,680	11,130	7,130	3,256	0	0	0	0

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Note: February 2020

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4310	Water	2,472	1,511	0	0	0	0	0	0	0
4330	Electricity	2,575	1,194	0	0	1,320	0	0	0	0
4365	Utilities	0	0	5,198	5,101	1,957	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	82,476	82,290	0	0	0	0
	Overhead Expenditure	99,543	94,706	89,578	87,577	85,567	0	0	0	0
	Movement to/(from) Gen Reserve	(93,293)	(87,027)	(78,448)	(80,447)	(82,311)		0		
445	<u>Kensington Garden Park</u>									
1000	Property Lettings - Exempt	3,145	3,920	3,145	3,100	1,033	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	1,048	0	0	0	0
	Total Income	3,145	3,970	12,163	3,886	2,081	0	0	0	0
4300	Business Rates	0	2,016	0	2,062	2,749	0	0	0	0
4310	Water	6,592	0	0	0	0	0	0	0	0
4330	Electricity	886	341	0	0	295	0	0	0	0
4365	Utilities	0	0	7,702	1,881	1,420	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	84,461	84,270	0	0	0	0
	Overhead Expenditure	125,472	117,251	96,331	88,405	88,734	0	0	0	0
	Movement to/(from) Gen Reserve	(122,327)	(113,281)	(84,168)	(84,519)	(86,653)		0		

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	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>			
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward	
450	<u>Kirkley Fen Park</u>									
4310	Water	4,326	0	4,456	0	0	0	0	0	0
4620	Fen Park Public Convenience	0	0	7,725	0	0	0	0	0	0
6500	Ground Maintenance Contract	1,863	1,924	4,200	4,189	4,186	0	0	0	0
	Overhead Expenditure	6,189	1,924	16,381	4,189	4,186	0	0	0	0
	Movement to/(from) Gen Reserve	(6,189)	(1,924)	(16,381)	(4,189)	(4,186)		0		
452	<u>Pollard Piece Play Area</u>									
6500	Ground Maintenance Contract	6,520	6,349	1,900	1,894	1,892	0	0	0	0
	Overhead Expenditure	6,520	6,349	1,900	1,894	1,892	0	0	0	0
	Movement to/(from) Gen Reserve	(6,520)	(6,349)	(1,900)	(1,894)	(1,892)		0		
454	<u>Marshams Piece Play Area</u>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	2,792	2,789	0	0	0	0
	Overhead Expenditure	8,176	7,961	2,800	2,792	2,789	0	0	0	0
	Movement to/(from) Gen Reserve	(8,176)	(7,961)	(2,800)	(2,792)	(2,789)		0		
456	<u>Turnberry Close Playground</u>									
6500	Ground Maintenance Contract	207	201	400	399	399	0	0	0	0
	Overhead Expenditure	207	201	400	399	399	0	0	0	0
	Movement to/(from) Gen Reserve	(207)	(201)	(400)	(399)	(399)		0		
458	<u>Playground off the Parklands</u>									
6500	Ground Maintenance Contract	2,277	2,217	1,200	1,197	1,196	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	2,277	2,217	1,200	1,197	1,196	0	0	0	0
	Movement to/(from) Gen Reserve	(2,277)	(2,217)	(1,200)	(1,197)	(1,196)		0		
460	<u>Britten Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	3,300	3,294	3,293	0	0	0	0
	Overhead Expenditure	1,449	1,411	3,300	3,294	3,293	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(3,300)	(3,294)	(3,293)		0		
462	<u>Cotman Close Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	1,800	1,797	1,796	0	0	0	0
	Overhead Expenditure	1,449	1,411	1,800	1,797	1,796	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(1,800)	(1,796)	(1,796)		0		
464	<u>Gunton Community Park Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,100	6,090	6,088	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,100	6,090	6,088	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,100)	(6,090)	(6,088)		0		
466	<u>London Road Play Equipment</u>									
6500	Ground Maintenance Contract	1,139	1,109	1,300	1,297	1,297	0	0	0	0
	Overhead Expenditure	1,139	1,109	1,300	1,297	1,297	0	0	0	0
	Movement to/(from) Gen Reserve	(1,139)	(1,109)	(1,300)	(1,297)	(1,297)		0		
468	<u>Nightingale Road Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,300	2,296	2,295	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,449	1,411	2,300	2,296	2,295	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,300)	(2,296)	(2,295)		0		
470	<u>Pakefield Green Play Area</u>									
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		
472	<u>Parkhill Play Area</u>									
6500	Ground Maintenance Contract	1,242	1,209	2,100	2,096	2,095	0	0	0	0
	Overhead Expenditure	1,242	1,209	2,100	2,096	2,095	0	0	0	0
	Movement to/(from) Gen Reserve	(1,242)	(1,209)	(2,100)	(2,096)	(2,095)		0		
474	<u>Rosedale Park Inc Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	6,900	6,889	6,887	0	0	0	0
	Overhead Expenditure	1,449	1,411	6,900	6,889	6,887	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(6,900)	(6,889)	(6,887)		0		
476	<u>St. Margarets Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,600	2,595	2,594	0	0	0	0
	Overhead Expenditure	1,449	1,411	2,600	2,595	2,594	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,600)	(2,595)	(2,594)		0		
478	<u>Thirlmere Walk Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	2,100	2,096	2,095	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	1,449	1,411	2,100	2,096	2,095	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(2,100)	(2,096)	(2,095)		0		
480	<u>Whitton Green Play Area</u>									
6500	Ground Maintenance Contract	1,449	1,411	5,200	5,191	5,190	0	0	0	0
	Overhead Expenditure	1,449	1,411	5,200	5,191	5,190	0	0	0	0
	Movement to/(from) Gen Reserve	(1,449)	(1,411)	(5,200)	(5,191)	(5,190)		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	0	0	0	0	0
	Overhead Expenditure	50,518	504	50,000	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(50,518)	(504)	(50,000)	0	0		0		
484	<u>Land North of Hollow Grove Lan</u>									
6500	Ground Maintenance Contract	0	0	400	399	399	0	0	0	0
	Overhead Expenditure	0	0	400	399	399	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(400)	(399)	(399)		0		
500	<u>Pakefield Street Public Conv.</u>									
4300	Business Rates	0	1,176	0	1,203	1,604	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	901	706	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,300	10,281	10,278	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	7,033	7,176	11,361	12,385	12,588	0	0	0	0
	Movement to/(from) Gen Reserve	(7,033)	(7,176)	(11,361)	(12,385)	(12,588)		0		
505	<u>The Triangle Market</u>									
1020	Market Income	0	558	1,400	3,522	4,305	0	0	0	0
1021	Monthly Market Income	0	0	0	173	230	0	0	0	0
	Total Income	0	558	1,400	3,695	4,535	0	0	0	0
4300	Business Rates	0	2,223	0	1,154	1,538	0	0	0	0
4310	Water	1,854	0	0	0	0	0	0	0	0
4330	Electricity	0	627	0	0	332	0	0	0	0
4365	Utilities	0	0	1,910	3,194	3,002	0	0	0	0
6500	Ground Maintenance Contract	11,775	11,464	16,000	16,120	15,964	0	0	0	0
	Overhead Expenditure	13,629	14,314	17,910	20,468	20,836	0	0	0	0
	Movement to/(from) Gen Reserve	(13,629)	(13,757)	(16,510)	(16,773)	(16,301)		0		
510	<u>Links Road Car Park</u>									
4300	Business Rates	0	3,775	1,854	1,841	2,454	0	0	0	0
6500	Ground Maintenance Contract	618	602	2,900	2,895	2,894	0	0	0	0
	Overhead Expenditure	618	4,376	4,754	4,737	5,348	0	0	0	0
	Movement to/(from) Gen Reserve	(618)	(4,376)	(4,754)	(4,737)	(5,348)		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

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	1,300	58	1,339	1,339	1,785	0	0	0	0
6500	Ground Maintenance Contract	0	0	200	200	200	0	0	0	0
	Overhead Expenditure	1,300	58	1,539	1,539	1,985	0	0	0	0
	Movement to/(from) Gen Reserve	(1,250)	(8)	(1,489)	(1,539)	(1,985)		0		
520	<u>Lowestoft Cemetery Public Conv</u>									
4310	Water	412	0	0	0	0	0	0	0	0
4330	Electricity	288	94	0	0	312	0	0	0	0
4365	Utilities	0	0	721	733	336	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	10,681	10,677	0	0	0	0
	Overhead Expenditure	6,703	5,938	11,421	11,413	11,325	0	0	0	0
	Movement to/(from) Gen Reserve	(6,703)	(5,938)	(11,421)	(11,413)	(11,325)		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	399	399	0	0	0	0
	Overhead Expenditure	1,300	58	1,739	399	399	0	0	0	0
	Movement to/(from) Gen Reserve	(1,300)	(58)	(1,739)	(399)	(399)		0		
535	<u>Uplands Community Centre</u>									
1000	Property Lettings - Exempt	1,000	1,000	1,000	1,000	1,333	0	0	0	0
	Total Income	1,000	1,000	1,000	1,000	1,333	0	0	0	0
6500	Ground Maintenance Contract	0	0	1,800	1,797	1,797	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	0	0	1,800	1,797	1,797	0	0	0	0
	Movement to/(from) Gen Reserve	1,000	1,000	(800)	(797)	(464)		0		
540	<u>L.H. Cafe and Arnolds Bequest</u>									
1000	Property Lettings - Exempt	6,300	0	0	0	0	0	0	0	0
1085	Donations	15,000	0	0	0	0	0	0	0	0
	Total Income	21,300	0	0	0	0	0	0	0	0
	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	10,684	10,681	0	0	0	0
	Overhead Expenditure	0	0	10,700	10,684	10,681	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(10,700)	(10,684)	(10,681)		0		
550	<u>Drying Rack</u>									
6500	Ground Maintenance Contract	206	201	2,900	2,895	2,895	0	0	0	0
	Overhead Expenditure	206	201	2,900	2,895	2,895	0	0	0	0
	Movement to/(from) Gen Reserve	(206)	(201)	(2,900)	(2,895)	(2,895)		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	228	0	0	0	0
4365	Utilities	0	0	1,427	1,692	1,574	0	0	0	0

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		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6505	CCTV Contract	262,787	255,848	302,900	302,506	302,186	0	0	0	0
	Overhead Expenditure	264,172	256,142	304,327	304,199	303,988	0	0	0	0
	Movement to/(from) Gen Reserve	(264,172)	(255,491)	(300,027)	(304,199)	(303,988)		0		
999	<u>17-18 Unknown Figures</u>									
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	1,869,714	1,785,835	0	0	0	0
	Expenditure	1,753,888	2,064,590	1,996,560	1,341,615	1,467,892	1,192	0	0	0
	Net Income over Expenditure	0	-52,148	-20,000	528,099	317,943	-1,192	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	16,477	0	0	0	0
	Movement to/(from) Gen Reserve	0	(42,746)	(20,000)	515,739	301,466		0		