

## Annual Budget - By Centre

Note: October 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	3,567,074	0	0	0	0
1080 Bank Interest Received	0	435	0	0	0	0	0	0	0
1085 Donations	0	5,000	0	0	0	0	0	0	0
1090 Grants	0	0	0	529	0	0	0	0	0
1095 CIL	0	17,872	0	22,555	6,871	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>3,573,945</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	199	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	1,524	2,236	0	0	0	0
4075 Postage	1,000	85	0	0	0	0	0	0	0
4080 Telephones	1,000	0	0	0	0	0	0	0	0
4085 Subscriptions	1,000	2,058	0	0	0	0	0	0	0
4090 Audit Fees	4,000	3,250	0	0	0	0	0	0	0
4095 Insurance	22,632	19,950	0	0	0	0	0	0	0
4100 Community Engagement	3,000	5,953	0	0	0	0	0	0	0
4105 IT	20,160	20,475	20,000	3,910	7,820	0	0	0	0
4110 Bank Charges	1,000	287	0	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	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	207	343	0	0	0	0
4130 Provision for legal costs	0	25,148	0	0	0	0	0	0	0
4135 Elections	20,000	4,094	0	0	0	0	0	0	0
4140 Civic & Ceremonial	7,000	9,110	0	0	0	0	0	0	0
4145 Budget Contingency	0	0	25,000	0	0	0	0	0	0
4150 Travel Expenses	1,000	666	1,000	161	106	0	0	0	0
4155 Asset Compliance Costs	0	0	3,586	5,686	11,372	0	0	0	0
4156 Compliance Works	0	0	20,000	11,111	4,206	0	0	0	0
4320 Planned Maintenance	0	1,000	0	0	0	0	0	0	0
4440 S106	0	0	0	2,028	4,056	0	0	0	0
4470 Festive Lights	20,000	20,921	5,500	0	0	0	0	0	0
5000 Repairs & Maintenance	23,000	8,902	23,690	15,100	30,200	0	0	0	0
5020 Town Hall Grant Expenditure	0	0	0	3,061	5,281	0	0	0	0
5030 Parks Development	0	0	38,831	2,168	4,336	0	0	0	0
<b>Overhead Expenditure</b>	<b>397,236</b>	<b>353,161</b>	<b>144,607</b>	<b>45,155</b>	<b>70,243</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>1,761,465</b>	<b>3,503,702</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	6,871	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>1,758,030</b>	<b>3,496,831</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	17,850	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>5,350</b>	<b>0</b>	<b>8,925</b>	<b>17,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: October 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4115	Professional Fees and Subscrip	0	5,217	0	94	188	0	0	0	0
	<b>Overhead Expenditure</b>	0	5,217	0	94	188	0	0	0	0
	<b>110 Net Income over Expenditure</b>	0	133	0	8,831	17,662	0	0	0	0
6001	less Transfer to EMR	0	0	0	8,925	17,850	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	133	0	(94)	(188)		0		
<b>120</b>	<b><u>Capital Works</u></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>	0	0	223,448	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(223,448)	0	0		0		
<b>130</b>	<b><u>Elections and Professional Fee</u></b>									
4090	Audit Fees	0	0	4,000	1,216	2,431	0	0	0	0
4095	Insurance	0	0	25,000	20,366	40,733	0	0	0	0
4110	Bank Charges	0	0	500	179	332	0	0	0	0
4115	Professional Fees and Subscrip	0	0	6,500	1,847	3,694	0	0	0	0
4130	Provision for legal costs	0	0	15,000	11,037	22,074	0	0	0	0
4135	Elections	0	0	20,600	76	152	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	71,600	34,721	69,416	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(71,600)	(34,721)	(69,416)		0		
<b>140</b>	<b><u>Staff, Training and CPD</u></b>									
4000	Salaries - Gross	0	0	193,596	94,614	168,806	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4005 Employers National Insurance	0	0	25,748	7,796	15,591	0	0	0	0
4010 Employers Superannuation	0	0	48,399	21,148	42,295	0	0	0	0
4050 Staffing Contingency	0	0	10,000	0	0	0	0	0	0
4055 Training	0	0	11,695	7,356	13,211	0	0	0	0
4200 EMR Contribution	0	0	41,500	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>330,938</b>	<b>130,913</b>	<b>239,903</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>(330,938)</b>	<b>(130,913)</b>	<b>(239,903)</b>		<b>0</b>		
<b>150 Office Accommodation</b>									
1091 Town Hall Grant	0	21,000	0	0	0	0	0	0	0
1200 Room Hire Income	0	371	1,957	630	980	0	0	0	0
<b>Total Income</b>	<b>0</b>	<b>21,371</b>	<b>1,957</b>	<b>630</b>	<b>980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4080 Telephones	0	69	0	0	0	0	0	0	0
4160 Parking	0	0	2,375	0	0	0	0	0	0
4300 Business Rates	816	0	0	0	0	0	0	0	0
4305 BID Levy	1,576	1,300	0	0	0	0	0	0	0
4310 Water	100	0	0	0	0	0	0	0	0
4320 Planned Maintenance	8,000	839	0	0	0	0	0	0	0
4325 Responsive Maintenance	6,000	1,526	0	0	0	0	0	0	0
4330 Electricity	1,000	552	0	0	0	0	0	0	0
4335 Gas	1,000	271	0	0	0	0	0	0	0
4340 Furniture & Equipment	32,911	32,960	1,000	760	1,519	0	0	0	0
4700 Hamilton House	166,000	183,735	0	0	0	0	0	0	0
4705 Room Hire Expenses	0	276	0	289	362	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4710 IT Service Charge	8,613	8,613	0	-4,307	-8,614	0	0	0	0
4715 Hamilton House Loan Repayment	8,953	8,953	13,430	-8,953	-17,906	0	0	0	0
4720 Hamilton House Rent	8,800	8,800	13,200	-8,800	-17,600	0	0	0	0
4725 Hamilton House Service Charge	13,347	13,347	20,020	-13,347	-26,694	0	0	0	0
5000 Repairs & Maintenance	0	0	1,000	0	0	0	0	0	0
5020 Town Hall Grant Expenditure	0	5,305	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>257,116</b>	<b>266,547</b>	<b>51,025</b>	<b>-34,359</b>	<b>-68,933</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>34,989</b>	<b>69,913</b>		<b>0</b>		
<b>160 Town Hall</b>									
4300 Business Rates	0	0	20,000	0	0	0	0	0	0
4305 BID Levy	0	0	1,623	1,185	2,370	0	0	0	0
4365 Utilities	0	0	2,003	2,904	5,078	0	0	0	0
5000 Repairs & Maintenance	0	0	15,000	722	1,444	0	0	0	0
<b>Overhead Expenditure</b>	<b>0</b>	<b>0</b>	<b>38,626</b>	<b>4,811</b>	<b>8,892</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>(4,811)</b>	<b>(8,892)</b>		<b>0</b>		
<b>200 Art, Heritage &amp; Museums</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	0	0	0	0	0	0
5000 Repairs & Maintenance	0	0	412	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>29,997</b>	<b>1,998</b>	<b>12,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: October 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>(29,997)</u>	<u>(1,998)</u>	<u>(12,057)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>250 Tingdene - Camping &amp; Caravan</b>									
1000 Property Lettings - Exempt	80,000	95,383	95,450	-23,778	-47,556	0	0	0	0
<b>Total Income</b>	<u>80,000</u>	<u>95,383</u>	<u>95,450</u>	<u>-23,778</u>	<u>-47,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4310 Water	1,300	0	0	0	0	0	0	0	0
4365 Utilities	0	0	1,339	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>1,300</u>	<u>0</u>	<u>1,339</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>78,700</u>	<u>95,383</u>	<u>94,111</u>	<u>(23,778)</u>	<u>(47,556)</u>		<u>0</u>		
<b>300 Events &amp; Grants</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>	<u>5,300</u>	<u>2,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4100 Community Engagement	0	0	7,800	0	0	0	0	0	0
4140 Civic & Ceremonial	0	0	7,000	1,768	3,536	0	0	0	0
4330 Electricity	1,133	0	0	0	0	0	0	0	0
4365 Utilities	0	0	1,167	0	0	0	0	0	0
4450 Grants	40,000	31,697	30,000	9,900	19,801	0	0	0	0
4460 Misc Supplies and Services	1,800	0	0	0	0	0	0	0	0
4465 Events	10,000	0	10,000	803	1,606	0	0	0	0
4475 Remembrance and Holocaust Day	0	0	4,000	417	224	0	0	0	0
<b>Overhead Expenditure</b>	<u>52,933</u>	<u>31,697</u>	<u>59,967</u>	<u>12,888</u>	<u>25,167</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

## Annual Budget - By Centre

Note: October 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>(47,633)</u>	<u>(29,647)</u>	<u>(59,967)</u>	<u>(12,888)</u>	<u>(25,167)</u>		<u>0</u>		
<b>350 Marina Theatre</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	112,500	225,000	0	0	0	0
5000 Repairs & Maintenance	0	0	10,000	1,551	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>160,000</u>	<u>311,950</u>	<u>160,000</u>	<u>114,051</u>	<u>225,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(160,000)</u>	<u>(311,950)</u>	<u>(160,000)</u>	<u>(114,051)</u>	<u>(225,000)</u>		<u>0</u>		
<b>355 Box Office Building</b>									
1000 Property Lettings - Exempt	0	14,274	20,000	15,000	30,000	0	0	0	0
1190 DMO Loan	0	200,000	0	0	0	0	0	0	0
<b>Total Income</b>	<u>0</u>	<u>214,274</u>	<u>20,000</u>	<u>15,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510 Marina Theatre Reserve	0	0	5,399	0	0	0	0	0	0
9980 DMO Repayments	0	7,390	14,601	7,330	14,661	0	0	0	0
9990 Building Purchases	0	341,520	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<u>0</u>	<u>348,910</u>	<u>20,000</u>	<u>7,330</u>	<u>14,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>(134,636)</u>	<u>0</u>	<u>7,670</u>	<u>15,339</u>		<u>0</u>		
<b>400 Allotments and Open Spaces</b>									
1100 Allotment Income	525	583	583	583	1,166	0	0	0	0
<b>Total Income</b>	<u>525</u>	<u>583</u>	<u>583</u>	<u>583</u>	<u>1,166</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4600 Administration Fee - Allotment	900	1,000	1,000	1,000	2,000	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	2,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(375)	(417)	(10,417)	(417)	(834)		0		
<b>405</b>	<b><u>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>410</b>	<b><u>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	-1	0	0	0	0
	<b>Overhead Expenditure</b>	1,035	1,008	2,310	-1	-1	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,035)	(1,008)	(2,310)	1	1		0		
<b>412</b>	<b><u>Raphael Walk</u></b>									
6500	Ground Maintenance Contract	311	303	300	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	311	303	300	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(311)	(303)	(300)	0	0		0		
<b>414</b>	<b><u>4 High Street</u></b>									
6500	Ground Maintenance Contract	2,173	2,117	1,000	-1	-2	0	0	0	0
	<b>Overhead Expenditure</b>	2,173	2,117	1,000	-1	-2	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,173)	(2,117)	(1,000)	1	2		0		

Continued on next page



## Annual Budget - By Centre

Note: October 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>416</b>	<b><u>119 Notley Road</u></b>									
6500	Ground Maintenance Contract	0	0	100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	100	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(100)	0	0		0		
<b>418</b>	<b><u>Land at Stoven Close</u></b>									
6500	Ground Maintenance Contract	2,794	2,721	3,400	-1	-3	0	0	0	0
	<b>Overhead Expenditure</b>	2,794	2,721	3,400	-1	-3	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,794)	(2,721)	(3,400)	1	3		0		
<b>420</b>	<b><u>Amenity Land Delius Close</u></b>									
6500	Ground Maintenance Contract	207	201	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	200	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(207)	(201)	(200)	0	0		0		
<b>422</b>	<b><u>Land at Clarkes Lane</u></b>									
6500	Ground Maintenance Contract	0	0	2,100	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	0	2,100	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	0	(2,100)	0	0		0		
<b>425</b>	<b><u>Sparrows Nest</u></b>									
1000	Property Lettings - Exempt	24,000	24,500	24,500	18,900	25,200	0	0	0	0
1105	Events	0	46	0	0	0	0	0	0	0
1150	Leisure Activity Fees Vatable	0	0	7,214	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1160 Leisure Activity Fees Non VAT	0	0	0	1,968	3,936	0	0	0	0
<b>Total Income</b>	24,000	24,546	31,714	20,868	29,136	0	0	0	0
4300 Business Rates	1,080	2,081	1,112	864	1,512	0	0	0	0
4310 Water	7,004	0	0	0	0	0	0	0	0
4330 Electricity	845	1,081	0	0	0	0	0	0	0
4365 Utilities	0	0	8,084	4,663	9,325	0	0	0	0
4445 Leisure Activities Grant	0	0	7,214	0	0	0	0	0	0
5000 Repairs & Maintenance	37,700	11,309	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	86,319	84,040	70,000	-44	-89	0	0	0	0
<b>Overhead Expenditure</b>	132,948	98,511	86,410	5,483	10,748	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(108,948)	(73,965)	(54,696)	15,385	18,388		0		
<b><u>430 Belle View Park</u></b>									
1000 Property Lettings - Exempt	3,470	2,771	2,771	1,492	2,558	0	0	0	0
<b>Total Income</b>	3,470	2,771	2,771	1,492	2,558	0	0	0	0
4310 Water	103	0	0	0	0	0	0	0	0
4365 Utilities	0	0	106	0	0	0	0	0	0
6500 Ground Maintenance Contract	16,560	16,123	14,000	-9	-17	0	0	0	0
<b>Overhead Expenditure</b>	16,663	16,123	14,106	-9	-17	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(13,193)	(13,352)	(11,335)	1,501	2,575		0		
<b><u>435 Denes Oval</u></b>									
1150 Leisure Activity Fees Vatable	0	50	10,503	0	0	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 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>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	0	0	0	0	0	0
4335 Gas	618	112	0	0	0	0	0	0	0
4365 Utilities	0	0	3,034	1,791	3,581	0	0	0	0
4445 Leisure Activities Grant	0	0	10,503	0	0	0	0	0	0
5000 Repairs & Maintenance	242	0	0	0	0	0	0	0	0
5025 Building Maintenance	0	0	249	0	0	0	0	0	0
6500 Ground Maintenance Contract	85,802	83,536	62,100	-44	-88	0	0	0	0
<b>Overhead Expenditure</b>	88,990	87,779	75,886	1,747	3,493	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(88,990)	(87,729)	(65,383)	(1,747)	(3,493)		0		
<b>440 <u>Normanston Park</u></b>									
1000 Property Lettings - Exempt	6,250	6,250	6,250	1,563	3,125	0	0	0	0
1105 Events	0	46	0	0	0	0	0	0	0
1150 Leisure Activity Fees Vatable	0	1,384	4,880	0	0	0	0	0	0
1160 Leisure Activity Fees Non VAT	0	0	0	880	1,760	0	0	0	0
<b>Total Income</b>	6,250	7,680	11,130	2,443	4,885	0	0	0	0
4310 Water	2,472	1,511	0	0	0	0	0	0	0
4330 Electricity	2,575	1,194	0	0	0	0	0	0	0
4365 Utilities	0	0	5,198	1,468	2,937	0	0	0	0

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4445 Leisure Activities Grant	0	0	1,880	0	0	0	0	0	0
6500 Ground Maintenance Contract	94,496	92,001	82,500	-49	-97	0	0	0	0
<b>Overhead Expenditure</b>	<b>99,543</b>	<b>94,706</b>	<b>89,578</b>	<b>1,420</b>	<b>2,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(93,293)</b>	<b>(87,027)</b>	<b>(78,448)</b>	<b>1,023</b>	<b>2,045</b>		<b>0</b>		
<b>445 Kensington Garden Park</b>									
1000 Property Lettings - Exempt	3,145	3,920	3,145	775	1,550	0	0	0	0
1150 Leisure Activity Fees Vatable	0	50	9,018	0	0	0	0	0	0
1160 Leisure Activity Fees Non VAT	0	0	0	786	1,572	0	0	0	0
<b>Total Income</b>	<b>3,145</b>	<b>3,970</b>	<b>12,163</b>	<b>1,561</b>	<b>3,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300 Business Rates	0	2,016	0	1,650	2,888	0	0	0	0
4310 Water	6,592	0	0	0	0	0	0	0	0
4330 Electricity	886	341	0	0	0	0	0	0	0
4365 Utilities	0	0	7,702	1,065	2,131	0	0	0	0
4445 Leisure Activities Grant	0	0	4,018	0	0	0	0	0	0
5000 Repairs & Maintenance	108	120	0	0	0	0	0	0	0
5025 Building Maintenance	0	0	111	0	0	0	0	0	0
6500 Ground Maintenance Contract	117,886	114,774	84,500	-61	-121	0	0	0	0
<b>Overhead Expenditure</b>	<b>125,472</b>	<b>117,251</b>	<b>96,331</b>	<b>2,655</b>	<b>4,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(122,327)</b>	<b>(113,281)</b>	<b>(84,168)</b>	<b>(1,094)</b>	<b>(1,776)</b>		<b>0</b>		
<b>450 Kirkley Fen Park</b>									
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

Continued on next page

## Annual Budget - By Centre

Note: October 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	1,863	1,924	4,200	-5	-10	0	0	0	0
	<b>Overhead Expenditure</b>	6,189	1,924	16,381	-5	-10	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,189)	(1,924)	(16,381)	5	10		0		
<b>452</b>	<b><u>Pollard Piece Play Area</u></b>									
6500	Ground Maintenance Contract	6,520	6,349	1,900	-3	-7	0	0	0	0
	<b>Overhead Expenditure</b>	6,520	6,349	1,900	-3	-7	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,520)	(6,349)	(1,900)	3	7		0		
<b>454</b>	<b><u>Marshams Piece Play Area</u></b>									
6500	Ground Maintenance Contract	8,176	7,961	2,800	-4	-8	0	0	0	0
	<b>Overhead Expenditure</b>	8,176	7,961	2,800	-4	-8	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(8,176)	(7,961)	(2,800)	4	8		0		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>									
6500	Ground Maintenance Contract	207	201	400	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	207	201	400	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(207)	(201)	(400)	0	0		0		
<b>458</b>	<b><u>Playground off the Parklands</u></b>									
6500	Ground Maintenance Contract	2,277	2,217	1,200	-1	-2	0	0	0	0
	<b>Overhead Expenditure</b>	2,277	2,217	1,200	-1	-2	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,277)	(2,217)	(1,200)	1	2		0		
<b>460</b>	<b><u>Britten Road Play Area</u></b>									

Continued on next page

## Annual Budget - By Centre

Note: October 2019

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

Continued on next page

## Annual Budget - By Centre

Note: October 2019

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

Continued on next page

## Annual Budget - By Centre

Note: October 2019

	<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500 Ground Maintenance Contract	1,449	1,411	5,200	-1	-1	0	0	0	0
<b>Overhead Expenditure</b>	1,449	1,411	5,200	-1	-1	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(1,449)</u>	<u>(1,411)</u>	<u>(5,200)</u>	<u>1</u>	<u>1</u>		<u>0</u>		
<b><u>482 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	-1	0	0	0	0
<b>Overhead Expenditure</b>	50,518	504	50,000	0	-1	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(50,518)</u>	<u>(504)</u>	<u>(50,000)</u>	<u>0</u>	<u>1</u>		<u>0</u>		
<b><u>484 Land North of Hollow Grove Lan</u></b>									
6500 Ground Maintenance Contract	0	0	400	0	0	0	0	0	0
<b>Overhead Expenditure</b>	0	0	400	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>0</u>	<u>(400)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b><u>500 Pakefield Street Public Conv.</u></b>									
4300 Business Rates	0	1,176	0	963	1,686	0	0	0	0
4310 Water	618	0	0	0	0	0	0	0	0
4330 Electricity	412	155	0	0	0	0	0	0	0
4365 Utilities	0	0	1,061	529	678	0	0	0	0
6500 Ground Maintenance Contract	6,003	5,845	10,300	-3	-6	0	0	0	0
<b>Overhead Expenditure</b>	7,033	7,176	11,361	1,489	2,358	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(7,033)</u>	<u>(7,176)</u>	<u>(11,361)</u>	<u>(1,489)</u>	<u>(2,358)</u>		<u>0</u>		
<b><u>505 The Triangle Market</u></b>									

Continued on next page



## Annual Budget - By Centre

Note: October 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Market Income	0	558	1,400	2,558	4,400	0	0	0	0
1021	Monthly Market Income	0	0	0	52	0	0	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>558</b>	<b>1,400</b>	<b>2,610</b>	<b>4,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	0	2,223	0	924	1,618	0	0	0	0
4310	Water	1,854	0	0	0	0	0	0	0	0
4330	Electricity	0	627	0	0	0	0	0	0	0
4365	Utilities	0	0	1,910	2,099	3,066	0	0	0	0
6500	Ground Maintenance Contract	11,775	11,464	16,000	-6	-12	0	0	0	0
	<b>Overhead Expenditure</b>	<b>13,629</b>	<b>14,314</b>	<b>17,910</b>	<b>3,016</b>	<b>4,672</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>(407)</b>	<b>(272)</b>		<b>0</b>		
<b>510</b>	<b><u>Links Road Car Park</u></b>									
4300	Business Rates	0	3,775	1,854	1,473	2,579	0	0	0	0
6500	Ground Maintenance Contract	618	602	2,900	0	-1	0	0	0	0
	<b>Overhead Expenditure</b>	<b>618</b>	<b>4,376</b>	<b>4,754</b>	<b>1,473</b>	<b>2,578</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>(1,473)</b>	<b>(2,578)</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	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	0	200	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<b>1,300</b>	<b>58</b>	<b>1,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Continued on next page

## Annual Budget - By Centre

Note: October 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>(1,250)</u>	<u>(8)</u>	<u>(1,489)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<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	0	0	0	0	0	0
4365	Utilities	0	0	721	252	504	0	0	0	0
6500	Ground Maintenance Contract	6,003	5,845	10,700	-3	-6	0	0	0	0
	<b>Overhead Expenditure</b>	<u>6,703</u>	<u>5,938</u>	<u>11,421</u>	<u>249</u>	<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(6,703)</u>	<u>(5,938)</u>	<u>(11,421)</u>	<u>(249)</u>	<u>(498)</u>		<u>0</u>		
<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	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>1,300</u>	<u>58</u>	<u>1,739</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,300)</u>	<u>(58)</u>	<u>(1,739)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>535</b>	<b><u>Uplands Community Centre</u></b>									
1000	Property Lettings - Exempt	1,000	1,000	1,000	0	0	0	0	0	0
	<b>Total Income</b>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6500	Ground Maintenance Contract	0	0	1,800	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>0</u>	<u>1,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>1,000</u>	<u>1,000</u>	<u>(800)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
<b>540</b>	<b><u>L.H. Cafe and Arnolds Bequest</u></b>									

Continued on next page

## Annual Budget - By Centre

Note: October 2019

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>0</b>	<b>0</b>	<b>10,700</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>(10,700)</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>550</b>	<b><u>Drying Rack</u></b>									
6500	Ground Maintenance Contract	206	201	2,900	0	0	0	0	0	0
<b>Overhead Expenditure</b>		<b>206</b>	<b>201</b>	<b>2,900</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>(206)</b>	<b>(201)</b>	<b>(2,900)</b>	<b>0</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	0	0	0	0	0	0
4365	Utilities	0	0	1,427	1,015	1,700	0	0	0	0
6505	CCTV Contract	262,787	255,848	302,900	-135	-270	0	0	0	0
<b>Overhead Expenditure</b>		<b>264,172</b>	<b>256,142</b>	<b>304,327</b>	<b>880</b>	<b>1,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>		<b>(264,172)</b>	<b>(255,491)</b>	<b>(300,027)</b>	<b>(880)</b>	<b>(1,430)</b>		<b>0</b>		

Continued on next page

## Annual Budget - By Centre

Note: October 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>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>	0	(954)	0	0	0		0		
	<b>Total Budget Income</b>	1,753,888	2,012,442	1,976,560	1,836,954	3,620,486	0	0	0	0
	<b>Expenditure</b>	1,753,888	2,064,590	1,996,560	334,984	619,990	0	0	0	0
	<b>Net Income over Expenditure</b>	0	-52,148	-20,000	1,501,970	3,000,496	0	0	0	0
	plus Transfer from EMR	0	27,275	0	0	0	0	0	0	0
	less Transfer to EMR	0	17,872	0	12,361	24,721	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(42,746)	(20,000)	1,489,609	2,975,775		0		