

## Annual Budget - By Centre

Note: May 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
<b>100 Administration</b>											
1000 Property Lettings - Exempt	2	0	0	0	2	0	2	0	0	0	0
1076 Precept	1,783,537	1,783,537	0	0	1,837,731	0	1,837,731	918,866	0	0	0
1080 Bank Interest Received	0	1,002	0	0	0	0	0	0	0	0	0
1090 Grants	0	529	0	0	0	0	0	0	0	0	0
1095 CIL	0	19,728	0	0	0	0	0	25,995	0	0	0
1096 S106	0	0	0	0	0	0	0	6,109	0	0	0
<b>Total Income</b>	<b>1,783,539</b>	<b>1,804,795</b>	<b>0</b>	<b>0</b>	<b>1,837,733</b>	<b>0</b>	<b>1,837,733</b>	<b>950,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060 Equipment	2,000	739	0	0	348	0	348	0	0	0	0
4070 Office Supplies and Stationery	4,000	1,962	0	0	2,281	0	2,281	334	0	0	0
4105 IT	20,000	3,910	0	0	14,921	0	14,921	0	0	0	0
4120 Miscellaneous & Meetings	1,000	354	0	0	350	0	350	0	0	0	0
4145 Budget Contingency	25,000	0	0	0	50,000	0	50,000	0	0	0	0
4150 Travel Expenses	1,000	435	0	0	108	0	108	0	0	0	0
4155 Asset Compliance Costs	3,586	6,772	0	0	4,755	0	4,755	0	0	0	0
4156 Compliance Works	20,000	12,534	0	0	0	0	0	0	0	0	0
4440 S106	0	2,028	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
5000 Repairs & Maintenance	23,690	18,346	0	0	66,437	0	66,437	2,674	0	0	0
5020 Town Hall Grant Expenditure	0	22,554	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
<b>Overhead Expenditure</b>	<b>144,607</b>	<b>76,738</b>	<b>0</b>	<b>0</b>	<b>198,808</b>	<b>0</b>	<b>198,808</b>	<b>3,008</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>100 Net Income over Expenditure</b>	<b>1,638,932</b>	<b>1,728,057</b>	<b>0</b>	<b>0</b>	<b>1,638,925</b>	<b>0</b>	<b>1,638,925</b>	<b>947,962</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
6001	less Transfer to EMR	0	19,728	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>1,638,932</u>	<u>1,708,330</u>			<u>1,638,925</u>		<u>1,638,925</u>	<u>947,962</u>	<u>0</u>		
<b>110</b>	<b><u>Neighbourhood Plan</u></b>											
1090	Grants	0	29,925	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>29,925</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	535	0	0	0
	<b>Overhead Expenditure</b>	<u>0</u>	<u>9,026</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>535</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>110 Net Income over Expenditure</b>	<u>0</u>	<u>20,899</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-535</u>	<u>0</u>	<u>0</u>	<u>0</u>
6001	less Transfer to EMR	0	8,925	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>0</u>	<u>11,974</u>			<u>0</u>		<u>0</u>	<u>(535)</u>	<u>0</u>		
<b>120</b>	<b><u>Capital Works</u></b>											
1300	Capital Works	0	11,197	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<u>0</u>	<u>11,197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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
	<b>Overhead Expenditure</b>	<u>223,448</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>176,081</u>	<u>0</u>	<u>176,081</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Movement to/(from) Gen Reserve</b>	<u>(223,448)</u>	<u>11,197</u>			<u>(176,081)</u>		<u>(176,081)</u>	<u>0</u>	<u>0</u>		
<b>130</b>	<b><u>Elections and Professional Fee</u></b>											

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4090	Audit Fees	4,000	3,966	0	0	4,468	0	4,468	-2,050	0	0	0
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	3,190	0	0	0
4130	Provision for legal costs	15,000	20,088	0	0	25,000	0	25,000	883	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
	<b>Overhead Expenditure</b>	<b>71,600</b>	<b>72,826</b>	<b>0</b>	<b>0</b>	<b>114,348</b>	<b>0</b>	<b>114,348</b>	<b>22,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(71,600)</b>	<b>(72,826)</b>			<b>(114,348)</b>		<b>(114,348)</b>	<b>(22,714)</b>	<b>0</b>		
<b>140</b>	<b><u>Staff, Training and CPD</u></b>											
4000	Salaries - Gross	193,596	167,167	0	0	228,868	0	228,868	24,350	0	0	0
4005	Employers National Insurance	25,748	16,974	0	0	21,139	0	21,139	2,526	0	0	0
4010	Employers Superannuation	48,399	41,037	0	0	57,344	0	57,344	5,798	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	150	0	0	0
4055	Training	11,695	10,027	0	0	15,175	0	15,175	1,376	0	0	0
4200	EMR Contribution	41,500	0	0	0	42,330	0	42,330	0	0	0	0
	<b>Overhead Expenditure</b>	<b>330,938</b>	<b>237,204</b>	<b>0</b>	<b>0</b>	<b>390,056</b>	<b>0</b>	<b>390,056</b>	<b>34,199</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(330,938)</b>	<b>(237,204)</b>			<b>(390,056)</b>		<b>(390,056)</b>	<b>(34,199)</b>	<b>0</b>		
<b>150</b>	<b><u>Office Accommodation</u></b>											
1200	Room Hire Income	1,957	1,060	0	0	1,204	0	1,204	0	0	0	0
	<b>Total Income</b>	<b>1,957</b>	<b>1,060</b>	<b>0</b>	<b>0</b>	<b>1,204</b>	<b>0</b>	<b>1,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4160	Parking	2,375	1,813	0	0	2,375	0	2,375	0	0	0	0
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
	<b>Overhead Expenditure</b>	<b>51,025</b>	<b>84,079</b>	<b>0</b>	<b>0</b>	<b>86,525</b>	<b>0</b>	<b>86,525</b>	<b>-3,390</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(49,068)</b>	<b>(83,019)</b>			<b>(85,321)</b>		<b>(85,321)</b>	<b>3,390</b>	<b>0</b>		
<b>160</b>	<b><u>Town Hall</u></b>											
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	573	0	0	0
5000	Repairs & Maintenance	15,000	12,932	0	0	50,000	0	50,000	0	0	0	0
	<b>Overhead Expenditure</b>	<b>38,626</b>	<b>18,309</b>	<b>0</b>	<b>0</b>	<b>56,140</b>	<b>0</b>	<b>56,140</b>	<b>573</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(38,626)</b>	<b>(18,309)</b>			<b>(56,140)</b>		<b>(56,140)</b>	<b>(573)</b>	<b>0</b>		
<b>200</b>	<b><u>Art, Heritage &amp; Museums</u></b>											
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

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
5000	Repairs & Maintenance	412	0	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	12,057	2,070	0	0	10,000	0	10,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(12,057)	(2,070)			(10,000)		(10,000)	0	0		
<b>250</b>	<b><u>Tingdene - Camping &amp; Caravan</u></b>											
1000	Property Lettings - Exempt	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
	<b>Total Income</b>	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
	<b>Overhead Expenditure</b>	1,339	0	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	94,111	95,505			97,359		97,359	(23,857)	0		
<b>300</b>	<b><u>Events &amp; Grants</u></b>											
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	400	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	1,200	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
	<b>Overhead Expenditure</b>	59,967	16,294	0	0	90,956	0	90,956	1,600	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(59,967)	(16,294)			(90,956)		(90,956)	(1,600)	0		
<b>350</b>	<b><u>Marina Theatre</u></b>											
4320	Planned Maintenance	0	0	0	0	2,800	0	2,800	0	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4505	Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	112,500	0	0	0
5000	Repairs & Maintenance	10,000	11,645	0	0	10,200	0	10,200	0	0	0	0
	<b>Overhead Expenditure</b>	<b>160,000</b>	<b>161,645</b>	<b>0</b>	<b>0</b>	<b>163,000</b>	<b>0</b>	<b>163,000</b>	<b>112,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(160,000)</b>	<b>(161,645)</b>			<b>(163,000)</b>		<b>(163,000)</b>	<b>(112,500)</b>	<b>0</b>		
<b>355</b>	<b>Box Office Building</b>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
	<b>Total Income</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>20,000</b>	<b>14,601</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>5,399</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>		
<b>400</b>	<b>Allotments and Open Spaces</b>											
1100	Allotment Income	583	583	0	0	583	0	583	0	0	0	0
	<b>Total Income</b>	<b>583</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>583</b>	<b>0</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
	<b>Overhead Expenditure</b>	<b>11,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>45,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,417)</b>	<b>(417)</b>			<b>(44,617)</b>		<b>(44,617)</b>	<b>0</b>	<b>0</b>		
<b>405</b>	<b>The Ness</b>											

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4615	The Ness	25,000	0	0	0	76,500	0	76,500	0	0	0	0
6500	Ground Maintenance Contract	0	0	0	0	1,500	0	1,500	375	0	0	0
	<b>Overhead Expenditure</b>	25,000	0	0	0	78,000	0	78,000	375	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(25,000)</u>	<u>0</u>			<u>(78,000)</u>		<u>(78,000)</u>	<u>(375)</u>	<u>0</u>		
<b>410</b>	<b><u>Great Eastern Linear Park</u></b>											
4625	GELP Railway Rent	10	0	0	0	10	0	10	25	0	0	0
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,400	0	2,400	600	0	0	0
	<b>Overhead Expenditure</b>	2,310	2,296	0	0	2,410	0	2,410	625	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(2,310)</u>	<u>(2,296)</u>			<u>(2,410)</u>		<u>(2,410)</u>	<u>(625)</u>	<u>0</u>		
<b>412</b>	<b><u>Raphael Walk</u></b>											
6500	Ground Maintenance Contract	300	299	0	0	300	0	300	75	0	0	0
	<b>Overhead Expenditure</b>	300	299	0	0	300	0	300	75	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(300)</u>	<u>(299)</u>			<u>(300)</u>		<u>(300)</u>	<u>(75)</u>	<u>0</u>		
<b>414</b>	<b><u>4 High Street</u></b>											
6500	Ground Maintenance Contract	1,000	997	0	0	1,100	0	1,100	275	0	0	0
	<b>Overhead Expenditure</b>	1,000	997	0	0	1,100	0	1,100	275	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(1,000)</u>	<u>(997)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(275)</u>	<u>0</u>		
<b>416</b>	<b><u>119 Notley Road</u></b>											
6500	Ground Maintenance Contract	100	100	0	0	100	0	100	25	0	0	0
	<b>Overhead Expenditure</b>	100	100	0	0	100	0	100	25	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	<u>(100)</u>	<u>(100)</u>			<u>(100)</u>		<u>(100)</u>	<u>(25)</u>	<u>0</u>		
<b>418 Land at Stoven Close</b>											
6500 Ground Maintenance Contract	3,400	3,393	0	0	3,500	0	3,500	875	0	0	0
<b>Overhead Expenditure</b>	<b>3,400</b>	<b>3,393</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,500</b>	<b>875</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(3,400)</u>	<u>(3,393)</u>			<u>(3,500)</u>		<u>(3,500)</u>	<u>(875)</u>	<u>0</u>		
<b>420 Amenity Land Delius Close</b>											
6500 Ground Maintenance Contract	200	200	0	0	200	0	200	50	0	0	0
<b>Overhead Expenditure</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(200)</u>	<u>(200)</u>			<u>(200)</u>		<u>(200)</u>	<u>(50)</u>	<u>0</u>		
<b>422 Land at Clarkes Lane</b>											
6500 Ground Maintenance Contract	2,100	2,097	0	0	1,300	0	1,300	325	0	0	0
<b>Overhead Expenditure</b>	<b>2,100</b>	<b>2,097</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<u>(2,100)</u>	<u>(2,097)</u>			<u>(1,300)</u>		<u>(1,300)</u>	<u>(325)</u>	<u>0</u>		
<b>425 Sparrows Nest</b>											
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	0	0	0	0	0	0	0
<b>Total Income</b>	<b>31,714</b>	<b>25,200</b>	<b>0</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>24,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300 Business Rates	1,112	1,080	0	0	1,102	0	1,102	218	0	0	0
4365 Utilities	8,084	8,978	0	0	9,158	0	9,158	1,459	0	0	0
4445 Leisure Activities Grant	7,214	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre

Note: May 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	70,000	70,000	0	0	71,600	0	71,600	17,900	0	0	0
	<b>Overhead Expenditure</b>	86,410	80,058	0	0	81,860	0	81,860	19,577	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(54,696)	(54,858)			(57,360)		(57,360)	(19,577)	0		
<b>430</b>	<b><u>Belle Vue Park</u></b>											
1000	Property Lettings - Exempt	2,771	2,771	0	0	2,771	0	2,771	426	0	0	0
	<b>Total Income</b>	2,771	2,771	0	0	2,771	0	2,771	426	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	3,625	0	0	0
	<b>Overhead Expenditure</b>	14,106	14,120	0	0	14,500	0	14,500	3,625	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(11,335)	(11,349)			(11,729)		(11,729)	(3,199)	0		
<b>435</b>	<b><u>Denes Oval</u></b>											
1150	Leisure Activity Fees Vatable	10,503	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	10,503	0	0	0	0	0	0	0	0	0	0
4365	Utilities	3,034	5,171	0	0	4,755	0	4,755	-394	0	0	0
4445	Leisure Activities Grant	10,503	0	0	0	0	0	0	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	16,025	0	0	0
	<b>Overhead Expenditure</b>	75,886	67,283	0	0	68,855	0	68,855	15,631	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(65,383)	(67,283)			(68,855)		(68,855)	(15,631)	0		
<b>440</b>	<b><u>Normanston Park</u></b>											

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## Annual Budget - By Centre

Note: May 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
1000	Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	0	0	0	0
1150	Leisure Activity Fees Vatable	4,880	0	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>11,130</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>6,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4365	Utilities	5,198	5,101	0	0	4,007	0	4,007	4,297	0	0	0
4445	Leisure Activities Grant	1,880	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	82,500	82,476	0	0	84,600	0	84,600	21,150	0	0	0
	<b>Overhead Expenditure</b>	<b>89,578</b>	<b>87,577</b>	<b>0</b>	<b>0</b>	<b>88,607</b>	<b>0</b>	<b>88,607</b>	<b>25,447</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(78,448)</b>	<b>(81,327)</b>			<b>(82,357)</b>		<b>(82,357)</b>	<b>(25,447)</b>	<b>0</b>		
<b>445</b>	<b><u>Kensington Garden Park</u></b>											
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	0	0	0	0	0	0	0
	<b>Total Income</b>	<b>12,163</b>	<b>3,100</b>	<b>0</b>	<b>0</b>	<b>3,145</b>	<b>0</b>	<b>3,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	0	2,062	0	0	2,103	0	2,103	416	0	0	0
4365	Utilities	7,702	2,629	0	0	2,682	0	2,682	-285	0	0	0
4445	Leisure Activities Grant	4,018	0	0	0	0	0	0	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	21,650	0	0	0
	<b>Overhead Expenditure</b>	<b>96,331</b>	<b>89,153</b>	<b>0</b>	<b>0</b>	<b>91,385</b>	<b>0</b>	<b>91,385</b>	<b>21,780</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(84,168)</b>	<b>(86,053)</b>			<b>(88,240)</b>		<b>(88,240)</b>	<b>(21,780)</b>	<b>0</b>		
<b>450</b>	<b><u>Kirkley Fen Park</u></b>											
4310	Water	4,456	0	0	0	4,545	0	4,545	0	0	0	0

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## Annual Budget - By Centre

Note: May 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
4620	Fen Park Public Convenience	7,725	0	0	0	7,880	0	7,880	0	0	0	0
6500	Ground Maintenance Contract	4,200	4,189	0	0	4,400	0	4,400	1,100	0	0	0
	<b>Overhead Expenditure</b>	<b>16,381</b>	<b>4,189</b>	<b>0</b>	<b>0</b>	<b>16,825</b>	<b>0</b>	<b>16,825</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,381)</b>	<b>(4,189)</b>			<b>(16,825)</b>		<b>(16,825)</b>	<b>(1,100)</b>	<b>0</b>		
<b>452</b>	<b><u>Pollard Piece Play Area</u></b>											
6500	Ground Maintenance Contract	1,900	1,894	0	0	1,100	0	1,100	275	0	0	0
	<b>Overhead Expenditure</b>	<b>1,900</b>	<b>1,894</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>0</b>	<b>1,100</b>	<b>275</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,900)</b>	<b>(1,894)</b>			<b>(1,100)</b>		<b>(1,100)</b>	<b>(275)</b>	<b>0</b>		
<b>454</b>	<b><u>Marshams Piece Play Area</u></b>											
6500	Ground Maintenance Contract	2,800	2,792	0	0	2,900	0	2,900	725	0	0	0
	<b>Overhead Expenditure</b>	<b>2,800</b>	<b>2,792</b>	<b>0</b>	<b>0</b>	<b>2,900</b>	<b>0</b>	<b>2,900</b>	<b>725</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,800)</b>	<b>(2,792)</b>			<b>(2,900)</b>		<b>(2,900)</b>	<b>(725)</b>	<b>0</b>		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>											
6500	Ground Maintenance Contract	400	399	0	0	500	0	500	125	0	0	0
	<b>Overhead Expenditure</b>	<b>400</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>125</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(399)</b>			<b>(500)</b>		<b>(500)</b>	<b>(125)</b>	<b>0</b>		
<b>458</b>	<b><u>Playground off the Parklands</u></b>											
6500	Ground Maintenance Contract	1,200	1,197	0	0	1,300	0	1,300	325	0	0	0
	<b>Overhead Expenditure</b>	<b>1,200</b>	<b>1,197</b>	<b>0</b>	<b>0</b>	<b>1,300</b>	<b>0</b>	<b>1,300</b>	<b>325</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,200)</b>	<b>(1,197)</b>			<b>(1,300)</b>		<b>(1,300)</b>	<b>(325)</b>	<b>0</b>		

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## Annual Budget - By Centre

Note: May 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	
<b>460</b>	<b><u>Britten Road Play Area</u></b>											
6500	Ground Maintenance Contract	3,300	3,294	0	0	3,400	0	3,400	850	0	0	0
	<b>Overhead Expenditure</b>	<b>3,300</b>	<b>3,294</b>	<b>0</b>	<b>0</b>	<b>3,400</b>	<b>0</b>	<b>3,400</b>	<b>850</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(3,300)</b>	<b>(3,294)</b>			<b>(3,400)</b>		<b>(3,400)</b>	<b>(850)</b>	<b>0</b>		
<b>462</b>	<b><u>Cotman Close Play Area</u></b>											
6500	Ground Maintenance Contract	1,800	1,797	0	0	1,900	0	1,900	475	0	0	0
	<b>Overhead Expenditure</b>	<b>1,800</b>	<b>1,797</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0</b>	<b>1,900</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,800)</b>	<b>(1,796)</b>			<b>(1,900)</b>		<b>(1,900)</b>	<b>(475)</b>	<b>0</b>		
<b>464</b>	<b><u>Gunton Community Park Play Area</u></b>											
6500	Ground Maintenance Contract	6,100	6,090	0	0	6,300	0	6,300	1,575	0	0	0
	<b>Overhead Expenditure</b>	<b>6,100</b>	<b>6,090</b>	<b>0</b>	<b>0</b>	<b>6,300</b>	<b>0</b>	<b>6,300</b>	<b>1,575</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(6,100)</b>	<b>(6,090)</b>			<b>(6,300)</b>		<b>(6,300)</b>	<b>(1,575)</b>	<b>0</b>		
<b>466</b>	<b><u>London Road Play Equipment</u></b>											
6500	Ground Maintenance Contract	1,300	1,297	0	0	1,400	0	1,400	350	0	0	0
	<b>Overhead Expenditure</b>	<b>1,300</b>	<b>1,297</b>	<b>0</b>	<b>0</b>	<b>1,400</b>	<b>0</b>	<b>1,400</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,300)</b>	<b>(1,297)</b>			<b>(1,400)</b>		<b>(1,400)</b>	<b>(350)</b>	<b>0</b>		
<b>468</b>	<b><u>Nightingale Road Play Area</u></b>											
6500	Ground Maintenance Contract	2,300	2,296	0	0	2,300	0	2,300	575	0	0	0
	<b>Overhead Expenditure</b>	<b>2,300</b>	<b>2,296</b>	<b>0</b>	<b>0</b>	<b>2,300</b>	<b>0</b>	<b>2,300</b>	<b>575</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,300)</b>	<b>(2,296)</b>			<b>(2,300)</b>		<b>(2,300)</b>	<b>(575)</b>	<b>0</b>		

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## Annual Budget - By Centre

Note: May 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	
<b>470</b>	<b><u>Pakefield Green Play Area</u></b>											
6500	Ground Maintenance Contract	0	-1	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	0	-1	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	1			0		0	0	0		
<b>472</b>	<b><u>Parkhill Play Area</u></b>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,200	0	2,200	550	0	0	0
	<b>Overhead Expenditure</b>	2,100	2,096	0	0	2,200	0	2,200	550	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,100)	(2,096)			(2,200)		(2,200)	(550)	0		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>											
6500	Ground Maintenance Contract	6,900	6,889	0	0	7,100	0	7,100	1,775	0	0	0
	<b>Overhead Expenditure</b>	6,900	6,889	0	0	7,100	0	7,100	1,775	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,900)	(6,889)			(7,100)		(7,100)	(1,775)	0		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>											
6500	Ground Maintenance Contract	2,600	2,595	0	0	2,700	0	2,700	675	0	0	0
	<b>Overhead Expenditure</b>	2,600	2,595	0	0	2,700	0	2,700	675	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,600)	(2,595)			(2,700)		(2,700)	(675)	0		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>											
6500	Ground Maintenance Contract	2,100	2,096	0	0	2,100	0	2,100	525	0	0	0
	<b>Overhead Expenditure</b>	2,100	2,096	0	0	2,100	0	2,100	525	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,100)	(2,096)			(2,100)		(2,100)	(525)	0		

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## Annual Budget - By Centre

Note: May 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	
<b>480</b>	<b><u>Whitton Green Play Area</u></b>											
6500	Ground Maintenance Contract	5,200	5,191	0	0	5,400	0	5,400	1,350	0	0	0
	<b>Overhead Expenditure</b>	<b>5,200</b>	<b>5,191</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>0</b>	<b>5,400</b>	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(5,200)</b>	<b>(5,191)</b>			<b>(5,400)</b>		<b>(5,400)</b>	<b>(1,350)</b>	<b>0</b>		
<b>482</b>	<b><u>Play Areas - General</u></b>											
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
	<b>Overhead Expenditure</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(50,000)</b>	<b>0</b>			<b>(50,000)</b>		<b>(50,000)</b>	<b>0</b>	<b>0</b>		
<b>484</b>	<b><u>Land North of Hollow Grove Lan</u></b>											
6500	Ground Maintenance Contract	400	399	0	0	400	0	400	100	0	0	0
	<b>Overhead Expenditure</b>	<b>400</b>	<b>399</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(399)</b>			<b>(400)</b>		<b>(400)</b>	<b>(100)</b>	<b>0</b>		
<b>500</b>	<b><u>Pakefield Street Public Conv.</u></b>											
4300	Business Rates	0	1,203	0	0	1,227	0	1,227	247	0	0	0
4365	Utilities	1,061	1,059	0	0	1,080	0	1,080	197	0	0	0
6500	Ground Maintenance Contract	10,300	10,281	0	0	9,900	0	9,900	2,475	0	0	0
	<b>Overhead Expenditure</b>	<b>11,361</b>	<b>12,543</b>	<b>0</b>	<b>0</b>	<b>12,207</b>	<b>0</b>	<b>12,207</b>	<b>2,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,361)</b>	<b>(12,543)</b>			<b>(12,207)</b>		<b>(12,207)</b>	<b>(2,918)</b>	<b>0</b>		
<b>505</b>	<b><u>The Triangle Market</u></b>											

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## Annual Budget - By Centre

Note: May 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	
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
	<b>Total Income</b>	<b>1,400</b>	<b>3,695</b>	<b>0</b>	<b>0</b>	<b>4,488</b>	<b>0</b>	<b>4,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	0	1,154	0	0	1,177	0	1,177	237	0	0	0
4365	Utilities	1,910	3,552	0	0	3,623	0	3,623	-8	0	0	0
6500	Ground Maintenance Contract	16,000	16,120	0	0	25,200	0	25,200	6,300	0	0	0
	<b>Overhead Expenditure</b>	<b>17,910</b>	<b>20,826</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>6,529</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(16,510)</b>	<b>(17,131)</b>			<b>(25,512)</b>		<b>(25,512)</b>	<b>(6,528)</b>	<b>0</b>		
<b>510</b>	<b><u>Links Road Car Park</u></b>											
4300	Business Rates	1,854	1,841	0	0	1,878	0	1,878	375	0	0	0
6500	Ground Maintenance Contract	2,900	2,895	0	0	3,000	0	3,000	750	0	0	0
	<b>Overhead Expenditure</b>	<b>4,754</b>	<b>4,737</b>	<b>0</b>	<b>0</b>	<b>4,878</b>	<b>0</b>	<b>4,878</b>	<b>1,125</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,754)</b>	<b>(4,737)</b>			<b>(4,878)</b>		<b>(4,878)</b>	<b>(1,125)</b>	<b>0</b>		
<b>515</b>	<b><u>Whitton Estate Meeting Hall</u></b>											
1000	Property Lettings - Exempt	50	0	0	0	50	0	50	0	0	0	0
	<b>Total Income</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	50	0	0	0
	<b>Overhead Expenditure</b>	<b>1,539</b>	<b>1,539</b>	<b>0</b>	<b>0</b>	<b>2,125</b>	<b>0</b>	<b>2,125</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(1,489)</b>	<b>(1,539)</b>			<b>(2,075)</b>		<b>(2,075)</b>	<b>(50)</b>	<b>0</b>		
<b>520</b>	<b><u>Lowestoft Cemetery Public Conv</u></b>											

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## Annual Budget - By Centre

Note: May 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
4365	Utilities	721	997	0	0	1,017	0	1,017	-36	0	0	0
6500	Ground Maintenance Contract	10,700	10,681	0	0	10,300	0	10,300	2,575	0	0	0
	<b>Overhead Expenditure</b>	11,421	11,678	0	0	11,317	0	11,317	2,539	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(11,421)	(11,678)			(11,317)		(11,317)	(2,539)	0		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>											
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	100	0	0	0
	<b>Overhead Expenditure</b>	1,739	399	0	0	400	0	400	100	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,739)	(399)			(400)		(400)	(100)	0		
<b>535</b>	<b><u>Uplands Community Centre</u></b>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
	<b>Total Income</b>	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	450	0	0	0
	<b>Overhead Expenditure</b>	1,800	1,797	0	0	1,800	0	1,800	450	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(800)	(797)			(800)		(800)	(450)	0		
<b>545</b>	<b><u>Kirkley Cliff Road Public Conv</u></b>											
6500	Ground Maintenance Contract	10,700	10,684	0	0	10,300	0	10,300	2,575	0	0	0
	<b>Overhead Expenditure</b>	10,700	10,684	0	0	10,300	0	10,300	2,575	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,700)	(10,684)			(10,300)		(10,300)	(2,575)	0		
<b>550</b>	<b><u>Drying Rack</u></b>											

Continued on next page

## Annual Budget - By Centre

Note: May 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	2,900	2,895	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	2,900	2,895	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(2,900)</u>	<u>(2,895)</u>			<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>		
<b>600 CCTV</b>											
1180 CCTV Income	4,300	0	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	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	3	0	0	0
6505 CCTV Contract	302,900	302,506	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	304,327	304,527	0	0	50,000	0	50,000	3	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(300,027)</u>	<u>(304,527)</u>			<u>(50,000)</u>		<u>(50,000)</u>	<u>(3)</u>	<u>0</u>		
<b>Total Budget Income</b>	1,976,560	2,005,080	0	0	1,999,083	0	1,999,083	927,539	0	0	0
<b>Expenditure</b>	1,996,560	1,457,500	0	0	2,014,083	0	2,014,083	288,063	0	0	0
<b>Net Income over Expenditure</b>	<u>-20,000</u>	<u>547,580</u>	<u>0</u>	<u>0</u>	<u>-15,000</u>	<u>0</u>	<u>-15,000</u>	<u>639,476</u>	<u>0</u>	<u>0</u>	<u>0</u>
less Transfer to EMR	0	28,653	0	0	0	0	0	0	0	0	0
<b>Movement to/(from) Gen Reserve</b>	<u>(20,000)</u>	<u>518,927</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>639,476</u>	<u>0</u>		