

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2021

Month No: 12

## Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>100 Administration</b>								
1000 Property Lettings - Exempt	0	0	2	2			0.0%	
1076 Precept	0	1,837,731	1,837,731	0			100.0%	
1080 Bank Interest Received	0	248	0	(248)			0.0%	
1090 Grants	780	780	0	(780)			0.0%	
1095 CIL	0	37,040	0	(37,040)			0.0%	37,040
1096 S106	15,102	23,239	0	(23,239)			0.0%	
1110 Electricity Refund	(631)	0	0	0			0.0%	
<b>Administration :- Income</b>	<b>15,251</b>	<b>1,899,037</b>	<b>1,837,733</b>	<b>(61,304)</b>			<b>103.3%</b>	<b>37,040</b>
4060 Equipment	0	5	348	343		343	1.5%	
4070 Office Supplies and Stationery	2	1,116	2,281	1,165		1,165	48.9%	
4100 Community Engagement	0	85	0	(85)		(85)	0.0%	
4105 IT	14,246	14,921	14,921	(0)		(0)	100.0%	
4120 Miscellaneous & Meetings	11	104	350	246		246	29.8%	
4145 Budget Contingency	0	0	50,000	50,000		50,000	0.0%	
4150 Travel Expenses	0	7	108	101		101	6.6%	
4155 Asset Compliance Costs	63	4,948	4,755	(193)	3,100	(3,293)	169.2%	
4365 Utilities	(8,987)	28	0	(28)		(28)	0.0%	
4366 Utilities Refund	(631)	(631)	0	631		631	0.0%	
4370 CIL Expenditure	0	35,000	0	(35,000)		(35,000)	0.0%	35,000
4470 Festive Lights	0	4,937	20,000	15,063	4,937	10,127	49.4%	
5000 Repairs & Maintenance	10,349	15,979	66,437	50,458		50,458	24.1%	
5030 Parks Development	0	291	39,608	39,317		39,317	0.7%	
7005 Bad Debts	0	200	0	(200)		(200)	0.0%	
<b>Administration :- Indirect Expenditure</b>	<b>15,051</b>	<b>76,991</b>	<b>198,808</b>	<b>121,817</b>	<b>8,037</b>	<b>113,781</b>	<b>42.8%</b>	<b>35,000</b>
<b>Net Income over Expenditure</b>	<b>201</b>	<b>1,822,047</b>	<b>1,638,925</b>	<b>(183,122)</b>				
6000 plus Transfer from EMR	0	35,000						
6001 less Transfer to EMR	0	37,040						
<b>Movement to/(from) Gen Reserve</b>	<b>201</b>	<b>1,820,007</b>						
<b>110 Neighbourhood Plan</b>								
1090 Grants	0	4,354	0	(4,354)			0.0%	4,354
<b>Neighbourhood Plan :- Income</b>	<b>0</b>	<b>4,354</b>	<b>0</b>	<b>(4,354)</b>				<b>4,354</b>
4800 Neighbourhood Plan Grant	3,150	3,685	0	(3,685)		(3,685)	0.0%	3,150
<b>Neighbourhood Plan :- Indirect Expenditure</b>	<b>3,150</b>	<b>3,685</b>	<b>0</b>	<b>(3,685)</b>	<b>0</b>	<b>(3,685)</b>		<b>3,150</b>
<b>Net Income over Expenditure</b>	<b>(3,150)</b>	<b>669</b>	<b>0</b>	<b>(669)</b>				
6000 plus Transfer from EMR	3,150	3,150						
6001 less Transfer to EMR	0	4,354						
<b>Movement to/(from) Gen Reserve</b>	<b>0</b>	<b>(535)</b>						

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<b>120 Capital Works</b>								
4200 EMR Contribution	0	0	52,938	52,938		52,938	0.0%	
9980 DMO Repayments	0	0	123,143	123,143		123,143	0.0%	
Capital Works :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>176,081</b>	<b>176,081</b>	<b>0</b>	<b>176,081</b>		<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(176,081)</b>	<b>(176,081)</b>				
<b>130 Elections and Professional Fee</b>								
4090 Audit Fees	2,500	3,350	4,468	1,118		1,118	75.0%	
4095 Insurance	0	21,220	20,773	(447)		(447)	102.2%	
4110 Bank Charges	75	238	339	101		101	70.2%	
4115 Professional Fees and Subscrip	316	4,137	3,768	(369)		(369)	109.8%	
4130 Provision for legal costs	9	6,986	25,000	18,014		18,014	27.9%	
4135 Elections	0	0	40,000	40,000		40,000	0.0%	
4165 Consultancy	0	5,275	20,000	14,725		14,725	26.4%	
Elections and Professional Fee :- Indirect Expenditure	<b>2,900</b>	<b>41,206</b>	<b>114,348</b>	<b>73,142</b>	<b>0</b>	<b>73,142</b>	<b>36.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,900)</b>	<b>(41,206)</b>	<b>(114,348)</b>	<b>(73,142)</b>				
<b>140 Staff, Training and CPD</b>								
4000 Salaries - Gross	11,668	151,704	228,868	77,164		77,164	66.3%	
4005 Employers National Insurance	1,629	16,285	21,139	4,854		4,854	77.0%	
4010 Employers Superannuation	3,368	37,469	57,344	19,875		19,875	65.3%	
4015 Apprentices	0	0	15,000	15,000		15,000	0.0%	
4020 Home Working Allowance	1,272	1,272	0	(1,272)		(1,272)	0.0%	
4050 Staffing Contingency	0	150	10,200	10,050		10,050	1.5%	
4055 Training and Communication	55	4,241	15,175	10,934		10,934	28.0%	
4200 EMR Contribution	0	0	42,330	42,330		42,330	0.0%	
Staff, Training and CPD :- Indirect Expenditure	<b>17,992</b>	<b>211,121</b>	<b>390,056</b>	<b>178,935</b>	<b>0</b>	<b>178,935</b>	<b>54.1%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17,992)</b>	<b>(211,121)</b>	<b>(390,056)</b>	<b>(178,935)</b>				
<b>150 Office Accommodation</b>								
1200 Room and Land Hire Income	0	600	1,204	604			49.8%	
Office Accommodation :- Income	<b>0</b>	<b>600</b>	<b>1,204</b>	<b>604</b>			<b>49.8%</b>	<b>0</b>
4160 Parking	0	0	2,375	2,375		2,375	0.0%	
4300 Business Rates	12,106	12,106	20,000	7,894		7,894	60.5%	
4340 Furniture & Equipment	0	0	9,500	9,500		9,500	0.0%	
4341 Electric Vehicles and Bikes	0	0	7,000	7,000		7,000	0.0%	

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4365 Utilities	40	0	0	0		0	0.0%	
4710 IT Service Charge	(11,657)	3,429	0	(3,429)		(3,429)	0.0%	
4715 Hamilton House Loan Repayment	3,357	16,787	13,430	(3,357)		(3,357)	125.0%	
4720 Hamilton House Rent	3,675	18,375	13,200	(5,175)		(5,175)	139.2%	
4725 Hamilton House Service Charge	7,398	35,876	20,020	(15,856)		(15,856)	179.2%	
5000 Repairs & Maintenance	0	0	1,000	1,000		1,000	0.0%	
<b>Office Accommodation :- Indirect Expenditure</b>	<b>14,919</b>	<b>86,573</b>	<b>86,525</b>	<b>(48)</b>	<b>0</b>	<b>(48)</b>	<b>100.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(14,919)</b>	<b>(85,973)</b>	<b>(85,321)</b>	<b>652</b>				
<b>160 Town Hall</b>								
4305 BID Levy	1,185	2,370	1,209	(1,161)		(1,161)	196.0%	
4365 Utilities	1,108	2,443	4,931	2,488		2,488	49.5%	
5000 Repairs & Maintenance	0	1,550	50,000	48,450		48,450	3.1%	
5020 Town Hall Grant Expenditure	0	9,251	0	(9,251)		(9,251)	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>2,293</b>	<b>15,614</b>	<b>56,140</b>	<b>40,526</b>	<b>0</b>	<b>40,526</b>	<b>27.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(2,293)</b>	<b>(15,614)</b>	<b>(56,140)</b>	<b>(40,526)</b>				
<b>200 Art, Heritage &amp; Museums</b>								
4400 Lowestoft Collection	0	0	10,000	10,000		10,000	0.0%	
<b>Art, Heritage &amp; Museums :- Indirect Expenditure</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>				
<b>250 Tingdene - Camping &amp; Caravan</b>								
1000 Property Lettings - Exempt	122,018	98,162	97,359	(803)			100.8%	
<b>Tingdene - Camping &amp; Caravan :- Income</b>	<b>122,018</b>	<b>98,162</b>	<b>97,359</b>	<b>(803)</b>			<b>100.8%</b>	<b>0</b>
<b>Net Income</b>	<b>122,018</b>	<b>98,162</b>	<b>97,359</b>	<b>(803)</b>				
<b>300 Events &amp; Grants</b>								
4100 Community Engagement	1,200	3,114	7,956	4,843	1,192	3,650	54.1%	
4140 Civic & Ceremonial	200	2,400	7,000	4,600		4,600	34.3%	
4450 Grants	(12,000)	20,122	50,000	29,878		29,878	40.2%	
4465 Events	10	1,050	14,000	12,950		12,950	7.5%	
4480 Major Events	0	0	12,000	12,000		12,000	0.0%	
<b>Events &amp; Grants :- Indirect Expenditure</b>	<b>(10,591)</b>	<b>26,685</b>	<b>90,956</b>	<b>64,271</b>	<b>1,192</b>	<b>63,079</b>	<b>30.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>10,591</b>	<b>(26,685)</b>	<b>(90,956)</b>	<b>(64,271)</b>				

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<b>350 Marina Theatre</b>								
4320 Planned Maintenance	0	0	2,800	2,800		2,800	0.0%	
4505 Marina Theatre Management Fee	0	150,000	150,000	0		0	100.0%	
5000 Repairs & Maintenance	0	7,852	10,200	2,348		2,348	77.0%	
Marina Theatre :- Indirect Expenditure	<b>0</b>	<b>157,852</b>	<b>163,000</b>	<b>5,148</b>	<b>0</b>	<b>5,148</b>	<b>96.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>(157,852)</b>	<b>(163,000)</b>	<b>(5,148)</b>				
<b>355 Box Office Building</b>								
1000 Property Lettings - Exempt	0	10,000	20,000	10,000			50.0%	
Box Office Building :- Income	<b>0</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>			<b>50.0%</b>	<b>0</b>
4510 Marina Theatre Reserve	0	0	5,638	5,638		5,638	0.0%	
9980 DMO Repayments	0	14,362	14,362	0		0	100.0%	
Box Office Building :- Indirect Expenditure	<b>0</b>	<b>14,362</b>	<b>20,000</b>	<b>5,638</b>	<b>0</b>	<b>5,638</b>	<b>71.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(4,362)</b>	<b>0</b>	<b>4,362</b>				
<b>400 Allotments and Open Spaces</b>								
1100 Allotment Income	0	583	583	0			100.0%	
Allotments and Open Spaces :- Income	<b>0</b>	<b>583</b>	<b>583</b>	<b>0</b>			<b>100.0%</b>	<b>0</b>
4060 Equipment	0	0	4,000	4,000		4,000	0.0%	
4600 Administration Fee - Allotment	0	1,000	1,000	0		0	100.0%	
4601 Allotment Maintenance	0	19,650	30,000	10,350		10,350	65.5%	
4610 Waterways and Ponds	0	1,863	10,200	8,337		8,337	18.3%	
Allotments and Open Spaces :- Indirect Expenditure	<b>0</b>	<b>22,513</b>	<b>45,200</b>	<b>22,687</b>	<b>0</b>	<b>22,687</b>	<b>49.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>0</b>	<b>(21,930)</b>	<b>(44,617)</b>	<b>(22,687)</b>				
<b>405 The Ness</b>								
1200 Room and Land Hire Income	0	63	0	(63)			0.0%	
The Ness :- Income	<b>0</b>	<b>63</b>	<b>0</b>	<b>(63)</b>				<b>0</b>
4615 The Ness	0	135	76,500	76,365		76,365	0.2%	
6500 Ground Maintenance Contract	125	1,403	1,500	97		97	93.5%	
The Ness :- Indirect Expenditure	<b>125</b>	<b>1,538</b>	<b>78,000</b>	<b>76,462</b>	<b>0</b>	<b>76,462</b>	<b>2.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(125)</b>	<b>(1,476)</b>	<b>(78,000)</b>	<b>(76,524)</b>				

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<b>410 Great Eastern Linear Park</b>								
4625 GELP Railway Rent	0	25	10	(15)		(15)	247.8%	
6500 Ground Maintenance Contract	200	2,245	2,400	155		155	93.5%	
Great Eastern Linear Park :- Indirect Expenditure	<b>200</b>	<b>2,270</b>	<b>2,410</b>	<b>140</b>	<b>0</b>	<b>140</b>	<b>94.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(200)</b>	<b>(2,270)</b>	<b>(2,410)</b>	<b>(140)</b>				
<b>412 Raphael Walk</b>								
6500 Ground Maintenance Contract	25	281	300	19		19	93.5%	
Raphael Walk :- Indirect Expenditure	<b>25</b>	<b>281</b>	<b>300</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(25)</b>	<b>(281)</b>	<b>(300)</b>	<b>(19)</b>				
<b>414 4 High Street</b>								
6500 Ground Maintenance Contract	92	1,029	1,100	71		71	93.6%	
4 High Street :- Indirect Expenditure	<b>92</b>	<b>1,029</b>	<b>1,100</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(92)</b>	<b>(1,029)</b>	<b>(1,100)</b>	<b>(71)</b>				
<b>416 119 Notley Road</b>								
6500 Ground Maintenance Contract	8	94	100	6		6	93.5%	
119 Notley Road :- Indirect Expenditure	<b>8</b>	<b>94</b>	<b>100</b>	<b>6</b>	<b>0</b>	<b>6</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(8)</b>	<b>(94)</b>	<b>(100)</b>	<b>(6)</b>				
<b>418 Land at Stoven Close</b>								
6500 Ground Maintenance Contract	292	3,274	3,500	226		226	93.6%	
Land at Stoven Close :- Indirect Expenditure	<b>292</b>	<b>3,274</b>	<b>3,500</b>	<b>226</b>	<b>0</b>	<b>226</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(292)</b>	<b>(3,274)</b>	<b>(3,500)</b>	<b>(226)</b>				
<b>420 Amenity Land Delius Close</b>								
6500 Ground Maintenance Contract	17	187	200	13		13	93.6%	
Amenity Land Delius Close :- Indirect Expenditure	<b>17</b>	<b>187</b>	<b>200</b>	<b>13</b>	<b>0</b>	<b>13</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(17)</b>	<b>(187)</b>	<b>(200)</b>	<b>(13)</b>				
<b>422 Land at Clarkes Lane</b>								
6500 Ground Maintenance Contract	108	1,216	1,300	84		84	93.5%	
Land at Clarkes Lane :- Indirect Expenditure	<b>108</b>	<b>1,216</b>	<b>1,300</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(108)</b>	<b>(1,216)</b>	<b>(1,300)</b>	<b>(84)</b>				

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<b>425 Sparrows Nest</b>								
1000 Property Lettings - Exempt	0	18,900	24,500	5,600			77.1%	
Sparrows Nest :- Income	<b>0</b>	<b>18,900</b>	<b>24,500</b>	<b>5,600</b>			<b>77.1%</b>	<b>0</b>
4300 Business Rates	0	1,098	1,102	4		4	99.6%	
4365 Utilities	3,821	5,840	9,158	3,318		3,318	63.8%	
6500 Ground Maintenance Contract	5,967	66,982	71,600	4,618		4,618	93.6%	
Sparrows Nest :- Indirect Expenditure	<b>9,787</b>	<b>73,920</b>	<b>81,860</b>	<b>7,940</b>	<b>0</b>	<b>7,940</b>	<b>90.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(9,787)</b>	<b>(55,020)</b>	<b>(57,360)</b>	<b>(2,340)</b>				
<b>430 Belle Vue Park</b>								
1000 Property Lettings - Exempt	213	4,734	2,771	(1,963)			170.8%	
Belle Vue Park :- Income	<b>213</b>	<b>4,734</b>	<b>2,771</b>	<b>(1,963)</b>			<b>170.8%</b>	<b>0</b>
6500 Ground Maintenance Contract	1,208	13,565	14,500	935		935	93.5%	
Belle Vue Park :- Indirect Expenditure	<b>1,208</b>	<b>13,565</b>	<b>14,500</b>	<b>935</b>	<b>0</b>	<b>935</b>	<b>93.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(995)</b>	<b>(8,831)</b>	<b>(11,729)</b>	<b>(2,898)</b>				
<b>435 Denes Oval</b>								
4365 Utilities	2,639	3,073	4,755	1,682		1,682	64.6%	
6500 Ground Maintenance Contract	5,342	59,966	64,100	4,134		4,134	93.6%	
Denes Oval :- Indirect Expenditure	<b>7,981</b>	<b>63,039</b>	<b>68,855</b>	<b>5,816</b>	<b>0</b>	<b>5,816</b>	<b>91.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(7,981)</b>	<b>(63,039)</b>	<b>(68,855)</b>	<b>(5,816)</b>				
<b>440 Normanston Park</b>								
1000 Property Lettings - Exempt	1,563	4,688	6,250	1,563			75.0%	
1150 Leisure Activity Fees Vatable	0	171	0	(171)			0.0%	
1200 Room and Land Hire Income	0	129	0	(129)			0.0%	
Normanston Park :- Income	<b>1,563</b>	<b>4,988</b>	<b>6,250</b>	<b>1,262</b>			<b>79.8%</b>	<b>0</b>
4365 Utilities	1,576	7,224	4,007	(3,217)		(3,217)	180.3%	
6500 Ground Maintenance Contract	7,050	79,143	84,600	5,457		5,457	93.6%	
Normanston Park :- Indirect Expenditure	<b>8,626</b>	<b>86,367</b>	<b>88,607</b>	<b>2,240</b>	<b>0</b>	<b>2,240</b>	<b>97.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,064)</b>	<b>(81,380)</b>	<b>(82,357)</b>	<b>(977)</b>				
<b>445 Kensington Garden Park</b>								
1000 Property Lettings - Exempt	0	2,325	3,145	820			73.9%	
Kensington Garden Park :- Income	<b>0</b>	<b>2,325</b>	<b>3,145</b>	<b>820</b>			<b>73.9%</b>	<b>0</b>

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4300 Business Rates	0	2,096	2,103	7		7	99.7%	
4365 Utilities	1,273	1,497	2,682	1,185		1,185	55.8%	
6500 Ground Maintenance Contract	7,217	81,014	86,600	5,586		5,586	93.5%	
<b>Kensington Garden Park :- Indirect Expenditure</b>	<b>8,490</b>	<b>84,607</b>	<b>91,385</b>	<b>6,778</b>	<b>0</b>	<b>6,778</b>	<b>92.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(8,490)</b>	<b>(82,282)</b>	<b>(88,240)</b>	<b>(5,958)</b>				
<b>450 Kirkley Fen Park</b>								
4310 Water	0	0	4,545	4,545		4,545	0.0%	
4620 Fen Park Public Convenience	0	0	7,880	7,880		7,880	0.0%	
6500 Ground Maintenance Contract	367	4,116	4,400	284		284	93.6%	
<b>Kirkley Fen Park :- Indirect Expenditure</b>	<b>367</b>	<b>4,116</b>	<b>16,825</b>	<b>12,709</b>	<b>0</b>	<b>12,709</b>	<b>24.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(367)</b>	<b>(4,116)</b>	<b>(16,825)</b>	<b>(12,709)</b>				
<b>452 Pollard Piece Play Area</b>								
6500 Ground Maintenance Contract	92	1,029	1,100	71		71	93.6%	
<b>Pollard Piece Play Area :- Indirect Expenditure</b>	<b>92</b>	<b>1,029</b>	<b>1,100</b>	<b>71</b>	<b>0</b>	<b>71</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(92)</b>	<b>(1,029)</b>	<b>(1,100)</b>	<b>(71)</b>				
<b>454 Marshams Piece Play Area</b>								
6500 Ground Maintenance Contract	242	2,713	2,900	187		187	93.6%	
<b>Marshams Piece Play Area :- Indirect Expenditure</b>	<b>242</b>	<b>2,713</b>	<b>2,900</b>	<b>187</b>	<b>0</b>	<b>187</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(242)</b>	<b>(2,713)</b>	<b>(2,900)</b>	<b>(187)</b>				
<b>456 Turnberry Close Playground</b>								
6500 Ground Maintenance Contract	42	468	500	32		32	93.6%	
<b>Turnberry Close Playground :- Indirect Expenditure</b>	<b>42</b>	<b>468</b>	<b>500</b>	<b>32</b>	<b>0</b>	<b>32</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42)</b>	<b>(468)</b>	<b>(500)</b>	<b>(32)</b>				
<b>458 Playground off the Parklands</b>								
6500 Ground Maintenance Contract	108	1,216	1,300	84		84	93.5%	
<b>Playground off the Parklands :- Indirect Expenditure</b>	<b>108</b>	<b>1,216</b>	<b>1,300</b>	<b>84</b>	<b>0</b>	<b>84</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(108)</b>	<b>(1,216)</b>	<b>(1,300)</b>	<b>(84)</b>				

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<b>460 Britten Road Play Area</b>								
6500 Ground Maintenance Contract	283	3,181	3,400	219		219	93.5%	
Britten Road Play Area :- Indirect Expenditure	<b>283</b>	<b>3,181</b>	<b>3,400</b>	<b>219</b>	<b>0</b>	<b>219</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(283)</b>	<b>(3,181)</b>	<b>(3,400)</b>	<b>(219)</b>				
<b>462 Cotman Close Play Area</b>								
6500 Ground Maintenance Contract	158	1,777	1,900	123		123	93.5%	
Cotman Close Play Area :- Indirect Expenditure	<b>158</b>	<b>1,777</b>	<b>1,900</b>	<b>123</b>	<b>0</b>	<b>123</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(158)</b>	<b>(1,777)</b>	<b>(1,900)</b>	<b>(123)</b>				
<b>464 Gunton Community Park Play Area</b>								
6500 Ground Maintenance Contract	525	5,894	6,300	406		406	93.6%	
Gunton Community Park Play Area :- Indirect Expenditure	<b>525</b>	<b>5,894</b>	<b>6,300</b>	<b>406</b>	<b>0</b>	<b>406</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(525)</b>	<b>(5,894)</b>	<b>(6,300)</b>	<b>(406)</b>				
<b>466 London Road Play Equipment</b>								
6500 Ground Maintenance Contract	117	1,310	1,400	90		90	93.6%	
London Road Play Equipment :- Indirect Expenditure	<b>117</b>	<b>1,310</b>	<b>1,400</b>	<b>90</b>	<b>0</b>	<b>90</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(117)</b>	<b>(1,310)</b>	<b>(1,400)</b>	<b>(90)</b>				
<b>468 Nightingale Road Play Area</b>								
6500 Ground Maintenance Contract	192	2,152	2,300	148		148	93.6%	
Nightingale Road Play Area :- Indirect Expenditure	<b>192</b>	<b>2,152</b>	<b>2,300</b>	<b>148</b>	<b>0</b>	<b>148</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(192)</b>	<b>(2,152)</b>	<b>(2,300)</b>	<b>(148)</b>				
<b>472 Parkhill Play Area</b>								
6500 Ground Maintenance Contract	183	2,058	2,200	142		142	93.5%	
Parkhill Play Area :- Indirect Expenditure	<b>183</b>	<b>2,058</b>	<b>2,200</b>	<b>142</b>	<b>0</b>	<b>142</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(183)</b>	<b>(2,058)</b>	<b>(2,200)</b>	<b>(142)</b>				
<b>474 Rosedale Park Inc Play Area</b>								
6500 Ground Maintenance Contract	592	6,642	7,100	458		458	93.6%	
Rosedale Park Inc Play Area :- Indirect Expenditure	<b>592</b>	<b>6,642</b>	<b>7,100</b>	<b>458</b>	<b>0</b>	<b>458</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(592)</b>	<b>(6,642)</b>	<b>(7,100)</b>	<b>(458)</b>				



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<b>476 St. Margarets Play Area</b>								
6500 Ground Maintenance Contract	225	2,526	2,700	174		174	93.5%	
St. Margarets Play Area :- Indirect Expenditure	<b>225</b>	<b>2,526</b>	<b>2,700</b>	<b>174</b>	<b>0</b>	<b>174</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(225)</b>	<b>(2,526)</b>	<b>(2,700)</b>	<b>(174)</b>				
<b>478 Thirlmere Walk Play Area</b>								
6500 Ground Maintenance Contract	175	1,965	2,100	135		135	93.5%	
Thirlmere Walk Play Area :- Indirect Expenditure	<b>175</b>	<b>1,965</b>	<b>2,100</b>	<b>135</b>	<b>0</b>	<b>135</b>	<b>93.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(175)</b>	<b>(1,965)</b>	<b>(2,100)</b>	<b>(135)</b>				
<b>480 Whitton Green Play Area</b>								
1090 Grants	0	26,793	0	(26,793)			0.0%	
Whitton Green Play Area :- Income	<b>0</b>	<b>26,793</b>	<b>0</b>	<b>(26,793)</b>				<b>0</b>
6500 Ground Maintenance Contract	450	5,052	5,400	348		348	93.5%	
Whitton Green Play Area :- Indirect Expenditure	<b>450</b>	<b>5,052</b>	<b>5,400</b>	<b>348</b>	<b>0</b>	<b>348</b>	<b>93.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(450)</b>	<b>21,741</b>	<b>(5,400)</b>	<b>(27,141)</b>				
<b>482 Play Areas - General</b>								
4355 Refurbishment	0	0	50,000	50,000		50,000	0.0%	
Play Areas - General :- Indirect Expenditure	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>(50,000)</b>	<b>(50,000)</b>				
<b>484 Land North of Hollow Grove Lan</b>								
6500 Ground Maintenance Contract	33	374	400	26		26	93.5%	
Land North of Hollow Grove Lan :- Indirect Expenditure	<b>33</b>	<b>374</b>	<b>400</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33)</b>	<b>(374)</b>	<b>(400)</b>	<b>(26)</b>				
<b>500 Pakefield Street Public Conv.</b>								
4300 Business Rates	0	1,223	1,227	4		4	99.6%	
4365 Utilities	806	1,293	1,080	(213)		(213)	119.7%	
6500 Ground Maintenance Contract	825	9,261	9,900	639		639	93.6%	
Pakefield Street Public Conv. :- Indirect Expenditure	<b>1,631</b>	<b>11,777</b>	<b>12,207</b>	<b>430</b>	<b>0</b>	<b>430</b>	<b>96.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,631)</b>	<b>(11,777)</b>	<b>(12,207)</b>	<b>(430)</b>				

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>505 The Triangle Market</b>								
1020 Market Income	213	1,917	4,488	2,572			42.7%	
The Triangle Market :- Income	<b>213</b>	<b>1,917</b>	<b>4,488</b>	<b>2,572</b>			<b>42.7%</b>	<b>0</b>
4300 Business Rates	0	1,173	1,177	4		4	99.6%	
4365 Utilities	1,387	1,759	3,623	1,864		1,864	48.5%	
6500 Ground Maintenance Contract	2,100	23,575	25,200	1,625		1,625	93.6%	
The Triangle Market :- Indirect Expenditure	<b>3,487</b>	<b>26,506</b>	<b>30,000</b>	<b>3,494</b>	<b>0</b>	<b>3,494</b>	<b>88.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(3,275)</b>	<b>(24,590)</b>	<b>(25,512)</b>	<b>(922)</b>				
<b>510 Links Road Car Park</b>								
1200 Room and Land Hire Income	600	1,880	0	(1,880)			0.0%	
Links Road Car Park :- Income	<b>600</b>	<b>1,880</b>	<b>0</b>	<b>(1,880)</b>				<b>0</b>
4300 Business Rates	0	1,871	1,878	7		7	99.6%	
6500 Ground Maintenance Contract	250	2,807	3,000	194		194	93.5%	
Links Road Car Park :- Indirect Expenditure	<b>250</b>	<b>4,678</b>	<b>4,878</b>	<b>200</b>	<b>0</b>	<b>200</b>	<b>95.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>350</b>	<b>(2,798)</b>	<b>(4,878)</b>	<b>(2,080)</b>				
<b>515 Whitton Estate Meeting Hall</b>								
1000 Property Lettings - Exempt	0	0	50	50			0.0%	
Whitton Estate Meeting Hall :- Income	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>			<b>0.0%</b>	<b>0</b>
5000 Repairs & Maintenance	0	290	1,925	1,635		1,635	15.1%	
6500 Ground Maintenance Contract	17	187	200	13		13	93.6%	
Whitton Estate Meeting Hall :- Indirect Expenditure	<b>17</b>	<b>477</b>	<b>2,125</b>	<b>1,648</b>	<b>0</b>	<b>1,648</b>	<b>22.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(17)</b>	<b>(477)</b>	<b>(2,075)</b>	<b>(1,598)</b>				
<b>520 Lowestoft Cemetery Public Conv</b>								
4365 Utilities	585	772	1,017	245		245	75.9%	
6500 Ground Maintenance Contract	858	9,636	10,300	664		664	93.5%	
Lowestoft Cemetery Public Conv :- Indirect Expenditure	<b>1,443</b>	<b>10,408</b>	<b>11,317</b>	<b>909</b>	<b>0</b>	<b>909</b>	<b>92.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(1,443)</b>	<b>(10,408)</b>	<b>(11,317)</b>	<b>(909)</b>				
<b>530 Gunton Resident Hall</b>								
6500 Ground Maintenance Contract	33	374	400	26		26	93.5%	
Gunton Resident Hall :- Indirect Expenditure	<b>33</b>	<b>374</b>	<b>400</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(33)</b>	<b>(374)</b>	<b>(400)</b>	<b>(26)</b>				

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<u>535 Uplands Community Centre</u>								
1000 Property Lettings - Exempt	0	1,000	1,000	0			100.0%	
Uplands Community Centre :- Income	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>			<u>100.0%</u>	<u>0</u>
6500 Ground Maintenance Contract	150	1,684	1,800	116		116	93.5%	
Uplands Community Centre :- Indirect Expenditure	<u>150</u>	<u>1,684</u>	<u>1,800</u>	<u>116</u>	<u>0</u>	<u>116</u>	<u>93.6%</u>	<u>0</u>
<b>Net Income over Expenditure</b>	<u>(150)</u>	<u>(684)</u>	<u>(800)</u>	<u>(116)</u>				
<u>545 Kirkley Cliff Road Public Conv</u>								
6500 Ground Maintenance Contract	858	9,636	10,300	664		664	93.5%	
Kirkley Cliff Road Public Conv :- Indirect Expenditure	<u>858</u>	<u>9,636</u>	<u>10,300</u>	<u>664</u>	<u>0</u>	<u>664</u>	<u>93.5%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>(858)</u>	<u>(9,636)</u>	<u>(10,300)</u>	<u>(664)</u>				
<u>600 Community Safety</u>								
4145 Budget Contingency	0	0	50,000	50,000		50,000	0.0%	
4365 Utilities	0	3	0	(3)		(3)	0.0%	
Community Safety :- Indirect Expenditure	<u>0</u>	<u>3</u>	<u>50,000</u>	<u>49,997</u>	<u>0</u>	<u>49,997</u>	<u>0.0%</u>	<u>0</u>
<b>Net Expenditure</b>	<u>0</u>	<u>(3)</u>	<u>(50,000)</u>	<u>(49,997)</u>				
<b>Grand Totals:- Income</b>	<b>139,858</b>	<b>2,075,334</b>	<b>1,999,083</b>	<b>(76,251)</b>			<b>103.8%</b>	
<b>Expenditure</b>	<b>94,326</b>	<b>1,096,000</b>	<b>2,014,083</b>	<b>918,083</b>	<b>9,229</b>	<b>908,854</b>	<b>54.9%</b>	
<b>Net Income over Expenditure</b>	<b>45,531</b>	<b>979,334</b>	<b>(15,000)</b>	<b>(994,334)</b>				
plus Transfer from EMR	3,150	38,150						
less Transfer to EMR	0	41,394						
<b>Movement to/(from) Gen Reserve</b>	<b>48,681</b>	<b>976,090</b>						