

Annual Budget - By Centre

Note: 30th September 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
100 Administration											
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	1,837,731	0	0	0
1080 Bank Interest Received	0	1,002	0	0	0	0	0	248	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
1110 Electricity Refund	0	0	0	0	0	0	0	631	0	0	0
Total Income	1,783,539	1,804,795	0	0	1,837,733	0	1,837,733	1,870,714	0	0	0
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	580	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	535	0	0	0
4156 Compliance Works	20,000	12,534	0	0	0	0	0	0	0	0	0
4365 Utilities	0	0	0	0	0	0	0	654	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	39	0	0	0
7005 Bad Debts	0	0	0	0	0	0	0	200	0	0	0

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Overhead Expenditure	144,607	76,738	0	0	198,808	0	198,808	4,682	0	0	0
100 Net Income over Expenditure	1,638,932	1,728,057	0	0	1,638,925	0	1,638,925	1,866,032	0	0	0
6001 less Transfer to EMR	0	19,728	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>1,638,932</u>	<u>1,708,330</u>			<u>1,638,925</u>		<u>1,638,925</u>	<u>1,866,032</u>	<u>0</u>		
<u>110 Neighbourhood Plan</u>											
1090 Grants	0	29,925	0	0	0	0	0	0	0	0	0
Total Income	<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
Overhead Expenditure	0	9,026	0	0	0	0	0	535	0	0	0
110 Net Income over Expenditure	0	20,899	0	0	0	0	0	-535	0	0	0
6001 less Transfer to EMR	0	8,925	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>11,974</u>			<u>0</u>		<u>0</u>	<u>(535)</u>	<u>0</u>		
<u>120 Capital Works</u>											
1300 Capital Works	0	11,197	0	0	0	0	0	0	0	0	0
Total Income	<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
Overhead Expenditure	<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>

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	<u>(223,448)</u>	<u>11,197</u>			<u>(176,081)</u>		<u>(176,081)</u>	<u>0</u>	<u>0</u>		
130 Elections and Professional Fee											
4090 Audit Fees	4,000	3,966	0	0	4,468	0	4,468	350	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	74	0	0	0
4115 Professional Fees and Subscrip	6,500	3,148	0	0	3,768	0	3,768	3,472	0	0	0
4130 Provision for legal costs	15,000	20,088	0	0	25,000	0	25,000	3,922	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	525	0	0	0
Overhead Expenditure	71,600	72,826	0	0	114,348	0	114,348	29,035	0	0	0
Movement to/(from) Gen Reserve	<u>(71,600)</u>	<u>(72,826)</u>			<u>(114,348)</u>		<u>(114,348)</u>	<u>(29,035)</u>	<u>0</u>		
140 Staff, Training and CPD											
4000 Salaries - Gross	193,596	167,167	0	0	228,868	0	228,868	66,736	0	0	0
4005 Employers National Insurance	25,748	16,974	0	0	21,139	0	21,139	5,051	0	0	0
4010 Employers Superannuation	48,399	41,037	0	0	57,344	0	57,344	11,596	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 and Communication	11,695	10,027	0	0	15,175	0	15,175	3,638	0	0	0
4200 EMR Contribution	41,500	0	0	0	42,330	0	42,330	0	0	0	0
Overhead Expenditure	330,938	237,204	0	0	390,056	0	390,056	87,171	0	0	0
Movement to/(from) Gen Reserve	<u>(330,938)</u>	<u>(237,204)</u>			<u>(390,056)</u>		<u>(390,056)</u>	<u>(87,171)</u>	<u>0</u>		
150 Office Accommodation											

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
1200 Room and Land Hire Income	1,957	1,060	0	0	1,204	0	1,204	900	0	0	0
Total Income	1,957	1,060	0	0	1,204	0	1,204	900	0	0	0
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	6,715	0	0	0
4720 Hamilton House Rent	13,200	13,843	0	0	13,200	0	13,200	7,350	0	0	0
4725 Hamilton House Service Charge	20,020	43,179	0	0	20,020	0	20,020	13,684	0	0	0
5000 Repairs & Maintenance	1,000	0	0	0	1,000	0	1,000	0	0	0	0
Overhead Expenditure	51,025	84,079	0	0	86,525	0	86,525	10,484	0	0	0
Movement to/(from) Gen Reserve	(49,068)	(83,019)			(85,321)		(85,321)	(9,584)	0		
160 Town Hall											
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	1,185	0	0	0
4365 Utilities	2,003	4,192	0	0	4,931	0	4,931	1,112	0	0	0
5000 Repairs & Maintenance	15,000	12,932	0	0	50,000	0	50,000	700	0	0	0
5020 Town Hall Grant Expenditure	0	0	0	0	0	0	0	111	0	0	0
Overhead Expenditure	38,626	18,309	0	0	56,140	0	56,140	3,107	0	0	0
Movement to/(from) Gen Reserve	(38,626)	(18,309)			(56,140)		(56,140)	(3,107)	0		

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200	<u>Art, Heritage & Museums</u>											
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
5000	Repairs & Maintenance	412	0	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	12,057	2,070	0	0	10,000	0	10,000	0	0	0	0
	Movement to/(from) Gen Reserve	(12,057)	(2,070)			(10,000)		(10,000)	0	0		
250	<u>Tingdene - Camping & Caravan</u>											
1000	Property Lettings - Exempt	95,450	95,505	0	0	97,359	0	97,359	-23,857	0	0	0
	Total Income	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
	Overhead Expenditure	1,339	0	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	94,111	95,505			97,359		97,359	(23,857)	0		
300	<u>Events & Grants</u>											
4100	Community Engagement	7,800	1,192	0	0	7,956	0	7,956	1,914	0	0	0
4140	Civic & Ceremonial	7,000	3,098	0	0	7,000	0	7,000	1,200	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	10,897	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
	Overhead Expenditure	59,967	16,294	0	0	90,956	0	90,956	14,011	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
	Movement to/(from) Gen Reserve	<u>(59,967)</u>	<u>(16,294)</u>			<u>(90,956)</u>		<u>(90,956)</u>	<u>(14,011)</u>	<u>0</u>		
350	<u>Marina Theatre</u>											
4320	Planned Maintenance	0	0	0	0	2,800	0	2,800	0	0	0	0
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
	Overhead Expenditure	<u>160,000</u>	<u>161,645</u>	<u>0</u>	<u>0</u>	<u>163,000</u>	<u>0</u>	<u>163,000</u>	<u>112,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>(160,000)</u>	<u>(161,645)</u>			<u>(163,000)</u>		<u>(163,000)</u>	<u>(112,500)</u>	<u>0</u>		
355	<u>Box Office Building</u>											
1000	Property Lettings - Exempt	20,000	20,000	0	0	20,000	0	20,000	0	0	0	0
	Total Income	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	7,211	0	0	0
	Overhead Expenditure	<u>20,000</u>	<u>14,601</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>7,211</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>5,399</u>			<u>0</u>		<u>0</u>	<u>(7,211)</u>	<u>0</u>		
400	<u>Allotments and Open Spaces</u>											
1100	Allotment Income	583	583	0	0	583	0	583	583	0	0	0
	Total Income	<u>583</u>	<u>583</u>	<u>0</u>	<u>0</u>	<u>583</u>	<u>0</u>	<u>583</u>	<u>583</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	1,000	0	0	0
4601	Allotment Maintenance	0	0	0	0	30,000	0	30,000	19,650	0	0	0
4610	Waterways and Ponds	10,000	0	0	0	10,200	0	10,200	0	0	0	0

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Overhead Expenditure	11,000	1,000	0	0	45,200	0	45,200	20,650	0	0	0
Movement to/(from) Gen Reserve	<u>(10,417)</u>	<u>(417)</u>			<u>(44,617)</u>		<u>(44,617)</u>	<u>(20,067)</u>	<u>0</u>		
405 The Ness											
4615 The Ness	25,000	0	0	0	76,500	0	76,500	115	0	0	0
6500 Ground Maintenance Contract	0	0	0	0	1,500	0	1,500	778	0	0	0
Overhead Expenditure	25,000	0	0	0	78,000	0	78,000	893	0	0	0
Movement to/(from) Gen Reserve	<u>(25,000)</u>	<u>0</u>			<u>(78,000)</u>		<u>(78,000)</u>	<u>(893)</u>	<u>0</u>		
410 Great Eastern Linear Park											
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	1,245	0	0	0
Overhead Expenditure	2,310	2,296	0	0	2,410	0	2,410	1,270	0	0	0
Movement to/(from) Gen Reserve	<u>(2,310)</u>	<u>(2,296)</u>			<u>(2,410)</u>		<u>(2,410)</u>	<u>(1,270)</u>	<u>0</u>		
412 Raphael Walk											
6500 Ground Maintenance Contract	300	299	0	0	300	0	300	156	0	0	0
Overhead Expenditure	300	299	0	0	300	0	300	156	0	0	0
Movement to/(from) Gen Reserve	<u>(300)</u>	<u>(299)</u>			<u>(300)</u>		<u>(300)</u>	<u>(156)</u>	<u>0</u>		
414 4 High Street											
6500 Ground Maintenance Contract	1,000	997	0	0	1,100	0	1,100	571	0	0	0
Overhead Expenditure	1,000	997	0	0	1,100	0	1,100	571	0	0	0
Movement to/(from) Gen Reserve	<u>(1,000)</u>	<u>(997)</u>			<u>(1,100)</u>		<u>(1,100)</u>	<u>(571)</u>	<u>0</u>		

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416	<u>119 Notley Road</u>											
6500	Ground Maintenance Contract	100	100	0	0	100	0	100	52	0	0	0
	Overhead Expenditure	100	100	0	0	100	0	100	52	0	0	0
	Movement to/(from) Gen Reserve	(100)	(100)			(100)		(100)	(52)	0		
418	<u>Land at Stoven Close</u>											
6500	Ground Maintenance Contract	3,400	3,393	0	0	3,500	0	3,500	1,816	0	0	0
	Overhead Expenditure	3,400	3,393	0	0	3,500	0	3,500	1,816	0	0	0
	Movement to/(from) Gen Reserve	(3,400)	(3,393)			(3,500)		(3,500)	(1,816)	0		
420	<u>Amenity Land Delius Close</u>											
6500	Ground Maintenance Contract	200	200	0	0	200	0	200	104	0	0	0
	Overhead Expenditure	200	200	0	0	200	0	200	104	0	0	0
	Movement to/(from) Gen Reserve	(200)	(200)			(200)		(200)	(104)	0		
422	<u>Land at Clarkes Lane</u>											
6500	Ground Maintenance Contract	2,100	2,097	0	0	1,300	0	1,300	674	0	0	0
	Overhead Expenditure	2,100	2,097	0	0	1,300	0	1,300	674	0	0	0
	Movement to/(from) Gen Reserve	(2,100)	(2,097)			(1,300)		(1,300)	(674)	0		
425	<u>Sparrows Nest</u>											
1000	Property Lettings - Exempt	24,500	25,200	0	0	24,500	0	24,500	6,300	0	0	0
1150	Leisure Activity Fees Vatable	7,214	0	0	0	0	0	0	0	0	0	0
	Total Income	31,714	25,200	0	0	24,500	0	24,500	6,300	0	0	0

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4300	Business Rates	1,112	1,080	0	0	1,102	0	1,102	658	0	0	0
4365	Utilities	8,084	8,978	0	0	9,158	0	9,158	2,019	0	0	0
4445	Leisure Activities Grant	7,214	0	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	70,000	70,000	0	0	71,600	0	71,600	37,149	0	0	0
	Overhead Expenditure	86,410	80,058	0	0	81,860	0	81,860	39,826	0	0	0
	Movement to/(from) Gen Reserve	(54,696)	(54,858)			(57,360)		(57,360)	(33,526)	0		
430	<u>Belle Vue Park</u>											
1000	Property Lettings - Exempt	2,771	2,771	0	0	2,771	0	2,771	1,279	0	0	0
	Total Income	2,771	2,771	0	0	2,771	0	2,771	1,279	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	7,523	0	0	0
	Overhead Expenditure	14,106	14,120	0	0	14,500	0	14,500	7,523	0	0	0
	Movement to/(from) Gen Reserve	(11,335)	(11,349)			(11,729)		(11,729)	(6,244)	0		
435	<u>Denes Oval</u>											
1150	Leisure Activity Fees Vatable	10,503	0	0	0	0	0	0	0	0	0	0
	Total Income	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	434	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	33,257	0	0	0
	Overhead Expenditure	75,886	67,283	0	0	68,855	0	68,855	33,691	0	0	0

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Annual Budget - By Centre

Note: 30th September 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
Movement to/(from) Gen Reserve	<u>(65,383)</u>	<u>(67,283)</u>			<u>(68,855)</u>		<u>(68,855)</u>	<u>(33,691)</u>	<u>0</u>		
440 <u>Normanston Park</u>											
1000 Property Lettings - Exempt	6,250	6,250	0	0	6,250	0	6,250	1,563	0	0	0
1150 Leisure Activity Fees Vatable	4,880	0	0	0	0	0	0	171	0	0	0
Total Income	<u>11,130</u>	<u>6,250</u>	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>0</u>	<u>6,250</u>	<u>1,733</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365 Utilities	5,198	5,101	0	0	4,007	0	4,007	5,252	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	43,893	0	0	0
Overhead Expenditure	<u>89,578</u>	<u>87,577</u>	<u>0</u>	<u>0</u>	<u>88,607</u>	<u>0</u>	<u>88,607</u>	<u>49,146</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(78,448)</u>	<u>(81,327)</u>			<u>(82,357)</u>		<u>(82,357)</u>	<u>(47,412)</u>	<u>0</u>		
445 <u>Kensington Garden Park</u>											
1000 Property Lettings - Exempt	3,145	3,100	0	0	3,145	0	3,145	775	0	0	0
1150 Leisure Activity Fees Vatable	9,018	0	0	0	0	0	0	0	0	0	0
Total Income	<u>12,163</u>	<u>3,100</u>	<u>0</u>	<u>0</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>775</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	0	2,062	0	0	2,103	0	2,103	1,256	0	0	0
4365 Utilities	7,702	2,629	0	0	2,682	0	2,682	43	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	44,931	0	0	0
Overhead Expenditure	<u>96,331</u>	<u>89,153</u>	<u>0</u>	<u>0</u>	<u>91,385</u>	<u>0</u>	<u>91,385</u>	<u>46,230</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(84,168)</u>	<u>(86,053)</u>			<u>(88,240)</u>		<u>(88,240)</u>	<u>(45,455)</u>	<u>0</u>		

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Note: 30th September 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	
450	<u>Kirkley Fen Park</u>											
4310	Water	4,456	0	0	0	4,545	0	4,545	0	0	0	0
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	2,283	0	0	0
	Overhead Expenditure	16,381	4,189	0	0	16,825	0	16,825	2,283	0	0	0
	Movement to/(from) Gen Reserve	(16,381)	(4,189)			(16,825)		(16,825)	(2,283)	0		
452	<u>Pollard Piece Play Area</u>											
6500	Ground Maintenance Contract	1,900	1,894	0	0	1,100	0	1,100	571	0	0	0
	Overhead Expenditure	1,900	1,894	0	0	1,100	0	1,100	571	0	0	0
	Movement to/(from) Gen Reserve	(1,900)	(1,894)			(1,100)		(1,100)	(571)	0		
454	<u>Marshams Piece Play Area</u>											
6500	Ground Maintenance Contract	2,800	2,792	0	0	2,900	0	2,900	1,505	0	0	0
	Overhead Expenditure	2,800	2,792	0	0	2,900	0	2,900	1,505	0	0	0
	Movement to/(from) Gen Reserve	(2,800)	(2,792)			(2,900)		(2,900)	(1,505)	0		
456	<u>Turnberry Close Playground</u>											
6500	Ground Maintenance Contract	400	399	0	0	500	0	500	259	0	0	0
	Overhead Expenditure	400	399	0	0	500	0	500	259	0	0	0
	Movement to/(from) Gen Reserve	(400)	(399)			(500)		(500)	(259)	0		
458	<u>Playground off the Parklands</u>											
6500	Ground Maintenance Contract	1,200	1,197	0	0	1,300	0	1,300	674	0	0	0

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	<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
Overhead Expenditure	1,200	1,197	0	0	1,300	0	1,300	674	0	0	0
Movement to/(from) Gen Reserve	(1,200)	(1,197)			(1,300)		(1,300)	(674)	0		
460 Britten Road Play Area											
6500 Ground Maintenance Contract	3,300	3,294	0	0	3,400	0	3,400	1,764	0	0	0
Overhead Expenditure	3,300	3,294	0	0	3,400	0	3,400	1,764	0	0	0
Movement to/(from) Gen Reserve	(3,300)	(3,294)			(3,400)		(3,400)	(1,764)	0		
462 Cotman Close Play Area											
6500 Ground Maintenance Contract	1,800	1,797	0	0	1,900	0	1,900	986	0	0	0
Overhead Expenditure	1,800	1,797	0	0	1,900	0	1,900	986	0	0	0
Movement to/(from) Gen Reserve	(1,800)	(1,796)			(1,900)		(1,900)	(986)	0		
464 Gunton Community Park Play Are											
6500 Ground Maintenance Contract	6,100	6,090	0	0	6,300	0	6,300	3,269	0	0	0
Overhead Expenditure	6,100	6,090	0	0	6,300	0	6,300	3,269	0	0	0
Movement to/(from) Gen Reserve	(6,100)	(6,090)			(6,300)		(6,300)	(3,269)	0		
466 London Road Play Equipment											
6500 Ground Maintenance Contract	1,300	1,297	0	0	1,400	0	1,400	726	0	0	0
Overhead Expenditure	1,300	1,297	0	0	1,400	0	1,400	726	0	0	0
Movement to/(from) Gen Reserve	(1,300)	(1,297)			(1,400)		(1,400)	(726)	0		
468 Nightingale Road Play Area											
6500 Ground Maintenance Contract	2,300	2,296	0	0	2,300	0	2,300	1,193	0	0	0

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Annual Budget - By Centre

Note: 30th September 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
Overhead Expenditure	2,300	2,296	0	0	2,300	0	2,300	1,193	0	0	0
Movement to/(from) Gen Reserve	(2,300)	(2,296)			(2,300)		(2,300)	(1,193)	0		
470 Pakefield Green Play Area											
6500 Ground Maintenance Contract	0	-1	0	0	0	0	0	0	0	0	0
Overhead Expenditure	0	-1	0	0	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1			0		0	0	0		
472 Parkhill Play Area											
6500 Ground Maintenance Contract	2,100	2,096	0	0	2,200	0	2,200	1,141	0	0	0
Overhead Expenditure	2,100	2,096	0	0	2,200	0	2,200	1,141	0	0	0
Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,200)		(2,200)	(1,141)	0		
474 Rosedale Park Inc Play Area											
6500 Ground Maintenance Contract	6,900	6,889	0	0	7,100	0	7,100	3,684	0	0	0
Overhead Expenditure	6,900	6,889	0	0	7,100	0	7,100	3,684	0	0	0
Movement to/(from) Gen Reserve	(6,900)	(6,889)			(7,100)		(7,100)	(3,684)	0		
476 St. Margarets Play Area											
6500 Ground Maintenance Contract	2,600	2,595	0	0	2,700	0	2,700	1,401	0	0	0
Overhead Expenditure	2,600	2,595	0	0	2,700	0	2,700	1,401	0	0	0
Movement to/(from) Gen Reserve	(2,600)	(2,595)			(2,700)		(2,700)	(1,401)	0		
478 Thirlmere Walk Play Area											
6500 Ground Maintenance Contract	2,100	2,096	0	0	2,100	0	2,100	1,090	0	0	0

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Note: 30th September 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
Overhead Expenditure	2,100	2,096	0	0	2,100	0	2,100	1,090	0	0	0
Movement to/(from) Gen Reserve	(2,100)	(2,096)			(2,100)		(2,100)	(1,090)	0		
480 <u>Whitton Green Play Area</u>											
1090 Grants	0	0	0	0	0	0	0	8,287	0	0	0
Total Income	0	0	0	0	0	0	0	8,287	0	0	0
6500 Ground Maintenance Contract	5,200	5,191	0	0	5,400	0	5,400	2,802	0	0	0
Overhead Expenditure	5,200	5,191	0	0	5,400	0	5,400	2,802	0	0	0
Movement to/(from) Gen Reserve	(5,200)	(5,191)			(5,400)		(5,400)	5,485	0		
482 <u>Play Areas - General</u>											
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
Overhead Expenditure	50,000	0	0	0	50,000	0	50,000	0	0	0	0
Movement to/(from) Gen Reserve	(50,000)	0			(50,000)		(50,000)	0	0		
484 <u>Land North of Hollow Grove Lan</u>											
6500 Ground Maintenance Contract	400	399	0	0	400	0	400	208	0	0	0
Overhead Expenditure	400	399	0	0	400	0	400	208	0	0	0
Movement to/(from) Gen Reserve	(400)	(399)			(400)		(400)	(208)	0		
500 <u>Pakefield Street Public Conv.</u>											
4300 Business Rates	0	1,203	0	0	1,227	0	1,227	735	0	0	0
4365 Utilities	1,061	1,059	0	0	1,080	0	1,080	487	0	0	0

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Annual Budget - By Centre

Note: 30th September 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	10,300	10,281	0	0	9,900	0	9,900	5,136	0	0	0
	Overhead Expenditure	11,361	12,543	0	0	12,207	0	12,207	6,358	0	0	0
	Movement to/(from) Gen Reserve	(11,361)	(12,543)			(12,207)		(12,207)	(6,358)	0		
505	<u>The Triangle Market</u>											
1020	Market Income	1,400	3,522	0	0	4,488	0	4,488	787	0	0	0
1021	Monthly Market Income	0	173	0	0	0	0	0	0	0	0	0
	Total Income	1,400	3,695	0	0	4,488	0	4,488	787	0	0	0
4300	Business Rates	0	1,154	0	0	1,177	0	1,177	705	0	0	0
4365	Utilities	1,910	3,552	0	0	3,623	0	3,623	269	0	0	0
6500	Ground Maintenance Contract	16,000	16,120	0	0	25,200	0	25,200	13,075	0	0	0
	Overhead Expenditure	17,910	20,826	0	0	30,000	0	30,000	14,049	0	0	0
	Movement to/(from) Gen Reserve	(16,510)	(17,131)			(25,512)		(25,512)	(13,262)	0		
510	<u>Links Road Car Park</u>											
1200	Room and Land Hire Income	0	0	0	0	0	0	0	500	0	0	0
	Total Income	0	0	0	0	0	0	0	500	0	0	0
4300	Business Rates	1,854	1,841	0	0	1,878	0	1,878	1,123	0	0	0
6500	Ground Maintenance Contract	2,900	2,895	0	0	3,000	0	3,000	1,557	0	0	0
	Overhead Expenditure	4,754	4,737	0	0	4,878	0	4,878	2,680	0	0	0
	Movement to/(from) Gen Reserve	(4,754)	(4,737)			(4,878)		(4,878)	(2,180)	0		
515	<u>Whitton Estate Meeting Hall</u>											

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Annual Budget - By Centre

Note: 30th September 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	50	0	0	0	50	0	50	0	0	0	0
	Total Income	50	0	0	0	50	0	50	0	0	0	0
5000	Repairs & Maintenance	1,339	1,339	0	0	1,925	0	1,925	290	0	0	0
6500	Ground Maintenance Contract	200	200	0	0	200	0	200	104	0	0	0
	Overhead Expenditure	1,539	1,539	0	0	2,125	0	2,125	394	0	0	0
	Movement to/(from) Gen Reserve	(1,489)	(1,539)			(2,075)		(2,075)	(394)	0		
520	<u>Lowestoft Cemetery Public Conv</u>											
4365	Utilities	721	997	0	0	1,017	0	1,017	187	0	0	0
6500	Ground Maintenance Contract	10,700	10,681	0	0	10,300	0	10,300	5,344	0	0	0
	Overhead Expenditure	11,421	11,678	0	0	11,317	0	11,317	5,531	0	0	0
	Movement to/(from) Gen Reserve	(11,421)	(11,678)			(11,317)		(11,317)	(5,531)	0		
530	<u>Gunton Resident Hall</u>											
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	208	0	0	0
	Overhead Expenditure	1,739	399	0	0	400	0	400	208	0	0	0
	Movement to/(from) Gen Reserve	(1,739)	(399)			(400)		(400)	(208)	0		
535	<u>Uplands Community Centre</u>											
1000	Property Lettings - Exempt	1,000	1,000	0	0	1,000	0	1,000	0	0	0	0
	Total Income	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	934	0	0	0

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Note: 30th September 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
	Overhead Expenditure	1,800	1,797	0	0	1,800	0	1,800	934	0	0	0
	Movement to/(from) Gen Reserve	(800)	(797)			(800)		(800)	(934)	0		
545	<u>Kirkley Cliff Road Public Conv</u>											
6500	Ground Maintenance Contract	10,700	10,684	0	0	10,300	0	10,300	5,344	0	0	0
	Overhead Expenditure	10,700	10,684	0	0	10,300	0	10,300	5,344	0	0	0
	Movement to/(from) Gen Reserve	(10,700)	(10,684)			(10,300)		(10,300)	(5,344)	0		
550	<u>Drying Rack</u>											
6500	Ground Maintenance Contract	2,900	2,895	0	0	0	0	0	0	0	0	0
	Overhead Expenditure	2,900	2,895	0	0	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(2,900)	(2,895)			0		0	0	0		
600	<u>Community Safety</u>											
1180	CCTV Income	4,300	0	0	0	0	0	0	0	0	0	0
	Total Income	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
	Overhead Expenditure	304,327	304,527	0	0	50,000	0	50,000	3	0	0	0
	Movement to/(from) Gen Reserve	(300,027)	(304,527)			(50,000)		(50,000)	(3)	0		

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Note: 30th September 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
Total Budget Income	1,976,560	2,005,080	0	0	1,999,083	0	1,999,083	1,868,001	0	0	0
Expenditure	1,996,560	1,457,500	0	0	2,014,083	0	2,014,083	530,392	0	0	0
Net Income over Expenditure	<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>1,337,609</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
Movement to/(from) Gen Reserve	<u>(20,000)</u>	<u>518,927</u>			<u>(15,000)</u>		<u>(15,000)</u>	<u>1,337,609</u>	<u>0</u>		