

## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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	1,837,731	1,837,731	0	0	1,765,245	0	1,765,245	1,765,245	0	0	0
1080 Bank Interest Received	0	248	0	0	0	0	0	558	0	0	0
1090 Grants	0	780	0	0	0	0	0	53,954	0	0	0
1095 CIL	0	37,040	0	0	0	0	0	13,307	0	0	0
1096 S106	0	23,239	0	0	0	0	0	0	0	0	0
1205 Memorial Benches	0	0	0	0	0	0	0	2,310	0	0	0
<b>Total Income</b>	<b>1,837,733</b>	<b>1,899,037</b>	<b>0</b>	<b>0</b>	<b>1,765,247</b>	<b>0</b>	<b>1,765,247</b>	<b>1,835,374</b>	<b>0</b>	<b>0</b>	<b>0</b>
4060 Equipment	348	5	0	0	355	0	355	355	0	0	0
4070 Office Supplies and Stationery	2,281	1,116	0	0	2,327	0	2,327	2,190	0	0	0
4085 Subscriptions	0	0	0	0	0	0	0	522	0	0	0
4100 Community Engagement	0	85	0	0	0	0	0	0	0	0	0
4105 IT	14,921	14,921	0	0	15,219	0	15,219	17,376	0	0	0
4120 Miscellaneous & Meetings	350	104	0	0	357	0	357	1,615	0	0	0
4145 Budget Contingency	50,000	0	0	0	25,000	0	25,000	0	0	0	0
4150 Travel Expenses	108	7	0	0	110	0	110	497	0	0	0
4155 Asset Compliance Costs	4,755	4,948	0	0	3,611	0	3,611	2,912	0	0	0
4365 Utilities	0	28	0	0	0	0	0	0	0	0	0
4366 Utilities Refund	0	-631	0	0	0	0	0	0	0	0	0
4370 CIL Expenditure	0	35,000	0	0	0	0	0	0	0	0	0
4470 Festive Lights	20,000	4,937	0	0	25,000	0	25,000	21,040	0	0	0
5000 Repairs & Maintenance	66,437	15,979	0	0	72,766	0	72,766	39,691	0	0	0
5030 Parks Development	39,608	291	0	0	26,800	0	26,800	19,751	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

		<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
5040	Horticultural	0	0	0	0	23,600	0	23,600	14,805	0	0	0
5045	Climate Emergency	0	0	0	0	25,000	0	25,000	3,500	0	0	0
5050	Toilet Refurbishment	0	0	0	0	35,000	0	35,000	0	0	0	0
5055	Defibrillators	0	0	0	0	10,000	0	10,000	2,127	0	0	0
7005	Bad Debts	0	200	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	198,808	76,991	0	0	265,145	0	265,145	126,379	0	0	0
	<b>100 Net Income over Expenditure</b>	1,638,925	1,822,047	0	0	1,500,102	0	1,500,102	1,708,995	0	0	0
6000	plus Transfer from EMR	0	35,000	0	0	0	0	0	11,128	0	0	0
6001	less Transfer to EMR	0	37,040	0	0	0	0	0	13,307	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	1,638,925	1,820,007			1,500,102		1,500,102	1,706,816	0		
<b>110</b>	<b>Neighbourhood Plan</b>											
1090	Grants	0	4,354	0	0	0	0	0	1,200	0	0	0
	<b>Total Income</b>	0	4,354	0	0	0	0	0	1,200	0	0	0
4165	Consultancy	0	0	0	0	0	0	0	765	0	0	0
4800	Neighbourhood Plan Grant	0	3,685	0	0	0	0	0	1,604	0	0	0
	<b>Overhead Expenditure</b>	0	3,685	0	0	0	0	0	2,369	0	0	0
	<b>110 Net Income over Expenditure</b>	0	669	0	0	0	0	0	-1,169	0	0	0
6000	plus Transfer from EMR	0	3,150	0	0	0	0	0	1,204	0	0	0
6001	less Transfer to EMR	0	4,354	0	0	0	0	0	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	0	(535)			0		0	35	0		
<b>120</b>	<b>Capital Works</b>											
1300	Capital Works	0	0	0	0	0	0	0	93,953	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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>Total Income</b>	0	0	0	0	0	0	0	93,953	0	0	0
4200 EMR Contribution	52,938	0	0	0	0	0	0	0	0	0	0
5100 Capital Repairs	0	0	0	0	35,000	0	35,000	777	0	0	0
9980 DMO Repayments	123,143	0	0	0	75,000	0	75,000	0	0	0	0
<b>Overhead Expenditure</b>	176,081	0	0	0	110,000	0	110,000	777	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(176,081)	0			(110,000)		(110,000)	93,176	0		
<b>130 Elections and Professional Fee</b>											
4090 Audit Fees	4,468	3,350	0	0	4,558	0	4,558	3,524	0	0	0
4095 Insurance	20,773	21,220	0	0	21,188	0	21,188	16,597	0	0	0
4110 Bank Charges	339	238	0	0	346	0	346	267	0	0	0
4115 Professional Fees and Subscrip	3,768	4,137	0	0	3,843	0	3,843	4,809	0	0	0
4130 Legal Costs	25,000	6,986	0	0	25,500	0	25,500	14,843	0	0	0
4135 Elections	40,000	0	0	0	0	0	0	19,687	0	0	0
4165 Consultancy	20,000	5,275	0	0	20,400	0	20,400	19,792	0	0	0
<b>Overhead Expenditure</b>	114,348	41,206	0	0	75,835	0	75,835	79,518	0	0	0
6000 plus Transfer from EMR	0	0	0	0	0	0	0	27,084	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(114,348)	(41,206)			(75,835)		(75,835)	(52,434)	0		
<b>140 Staff, Training and CPD</b>											
4000 Salaries - Gross	228,868	151,704	0	0	195,338	0	195,338	186,193	0	0	0
4005 Employers National Insurance	21,139	16,285	0	0	19,145	0	19,145	20,302	0	0	0
4010 Employers Superannuation	57,344	37,469	0	0	42,798	0	42,798	39,322	0	0	0
4015 Apprentices	15,000	0	0	0	0	0	0	0	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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
4020 Home Working Allowance	0	1,272	0	0	0	0	0	792	0	0	0
4025 Job Adverts	0	0	0	0	0	0	0	4,580	0	0	0
4050 Staffing Contingency	10,200	150	0	0	10,404	0	10,404	0	0	0	0
4055 Training and Communication	15,175	4,241	0	0	15,478	0	15,478	3,949	0	0	0
4200 EMR Contribution	42,330	0	0	0	0	0	0	0	0	0	0
<b>Overhead Expenditure</b>	<b>390,056</b>	<b>211,121</b>	<b>0</b>	<b>0</b>	<b>283,163</b>	<b>0</b>	<b>283,163</b>	<b>255,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(390,056)</b>	<b>(211,121)</b>			<b>(283,163)</b>		<b>(283,163)</b>	<b>(255,139)</b>	<b>0</b>		
<b>150 Office Accommodation</b>											
1200 Room and Land Hire Income	1,204	600	0	0	1,228	0	1,228	0	0	0	0
<b>Total Income</b>	<b>1,204</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>1,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4160 Parking	2,375	0	0	0	2,375	0	2,375	123	0	0	0
4300 Business Rates	20,000	12,106	0	0	62,000	0	62,000	21,682	0	0	0
4305 BID Levy	0	0	0	0	0	0	0	1,027	0	0	0
4340 Furniture & Equipment	9,500	0	0	0	5,000	0	5,000	3,049	0	0	0
4341 Electric Vehicles and Bikes	7,000	0	0	0	7,140	0	7,140	0	0	0	0
4710 IT Service Charge	0	3,429	0	0	0	0	0	0	0	0	0
4715 Hamilton House Loan Repayment	13,430	16,787	0	0	13,430	0	13,430	10,072	0	0	0
4720 Hamilton House Rent	13,200	18,375	0	0	13,200	0	13,200	11,025	0	0	0
4725 Hamilton House Service Charge	20,020	35,876	0	0	20,020	0	20,020	11,943	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>86,525</b>	<b>86,573</b>	<b>0</b>	<b>0</b>	<b>124,165</b>	<b>0</b>	<b>124,165</b>	<b>58,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(85,321)</b>	<b>(85,973)</b>			<b>(122,937)</b>		<b>(122,937)</b>	<b>(58,920)</b>	<b>0</b>		

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	Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward	
<b>160</b>	<b><u>Town Hall</u></b>											
1091	Town Hall Grant	0	0	0	0	0	0	0	32,679	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,679</b>	<b>0</b>	<b>0</b>	<b>0</b>
4305	BID Levy	1,209	2,370	0	0	1,233	0	1,233	0	0	0	0
4365	Utilities	4,931	2,443	0	0	5,030	0	5,030	3,286	0	0	0
5000	Repairs & Maintenance	50,000	1,550	0	0	51,000	0	51,000	6,460	0	0	0
5020	Town Hall Grant Expenditure	0	9,251	0	0	0	0	0	25,662	0	0	0
5035	Town Hall Investment	0	0	0	0	46,492	0	46,492	3,268	0	0	0
	<b>Overhead Expenditure</b>	<b>56,140</b>	<b>15,614</b>	<b>0</b>	<b>0</b>	<b>103,755</b>	<b>0</b>	<b>103,755</b>	<b>38,675</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(56,140)</b>	<b>(15,614)</b>			<b>(103,755)</b>		<b>(103,755)</b>	<b>(5,996)</b>	<b>0</b>		
<b>200</b>	<b><u>Art, Heritage &amp; Museums</u></b>											
4400	Lowestoft Collection	10,000	0	0	0	6,068	0	6,068	973	0	0	0
	<b>Overhead Expenditure</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,068</b>	<b>0</b>	<b>6,068</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(10,000)</b>	<b>0</b>			<b>(6,068)</b>		<b>(6,068)</b>	<b>(973)</b>	<b>0</b>		
<b>250</b>	<b><u>Tingdene - Camping &amp; Caravan</u></b>											
1000	Property Lettings - Exempt	97,359	98,162	0	0	99,306	0	99,306	96,559	0	0	0
	<b>Total Income</b>	<b>97,359</b>	<b>98,162</b>	<b>0</b>	<b>0</b>	<b>99,306</b>	<b>0</b>	<b>99,306</b>	<b>96,559</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>97,359</b>	<b>98,162</b>			<b>99,306</b>		<b>99,306</b>	<b>96,559</b>	<b>0</b>		
<b>300</b>	<b><u>Events &amp; Grants</u></b>											
4100	Community Engagement	7,956	3,114	0	0	8,115	0	8,115	2,141	0	0	0

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		Budget	Actual	Brought Forward	Net Virement	Agreed	EMR	Total	Actual YTD	Agreed	EMR	Carried Forward
4140	Civic & Ceremonial	7,000	2,400	0	0	0	0	0	8,623	0	0	0
4450	Grants	50,000	20,122	0	0	30,000	0	30,000	47,187	0	0	0
4465	Events	14,000	1,050	0	0	10,000	0	10,000	4,894	0	0	0
4475	Remembrance and Holocaust Day	0	0	0	0	1,000	0	1,000	2,138	0	0	0
4480	Major Events	12,000	0	0	0	18,000	0	18,000	5,000	0	0	0
	<b>Overhead Expenditure</b>	90,956	26,685	0	0	67,115	0	67,115	69,983	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	8,623	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(90,956)</u>	<u>(26,685)</u>			<u>(67,115)</u>		<u>(67,115)</u>	<u>(61,360)</u>	<u>0</u>		
<b>350</b>	<b><u>Marina Theatre</u></b>											
4060	Equipment	0	0	0	0	0	0	0	5,970	0	0	0
4320	Planned Maintenance	2,800	0	0	0	3,500	0	3,500	3,472	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	0	0	150,000	0	150,000	150,000	0	0	0
5000	Repairs & Maintenance	10,200	7,852	0	0	10,404	0	10,404	10,563	0	0	0
	<b>Overhead Expenditure</b>	163,000	157,852	0	0	163,904	0	163,904	170,005	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	13,303	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	<u>(163,000)</u>	<u>(157,852)</u>			<u>(163,904)</u>		<u>(163,904)</u>	<u>(156,702)</u>	<u>0</u>		
<b>355</b>	<b><u>Box Office Building</u></b>											
1000	Property Lettings - Exempt	20,000	10,000	0	0	20,000	0	20,000	20,000	0	0	0
	<b>Total Income</b>	20,000	10,000	0	0	20,000	0	20,000	20,000	0	0	0
4510	Marina Theatre Reserve	5,638	0	0	0	5,877	0	5,877	0	0	0	0
9980	DMO Repayments	14,362	14,362	0	0	14,123	0	14,123	14,123	0	0	0
	<b>Overhead Expenditure</b>	20,000	14,362	0	0	20,000	0	20,000	14,123	0	0	0

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<b>Movement to/(from) Gen Reserve</b>	0	(4,362)			0		0	5,877	0		
<b>400 Allotments and Open Spaces</b>											
1100 Allotment Income	583	583	0	0	583	0	583	583	0	0	0
<b>Total Income</b>	583	583	0	0	583	0	583	583	0	0	0
4060 Equipment	4,000	0	0	0	0	0	0	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	30,000	19,650	0	0	10,000	0	10,000	0	0	0	0
4610 Waterways and Ponds	10,200	1,863	0	0	10,404	0	10,404	870	0	0	0
<b>Overhead Expenditure</b>	45,200	22,513	0	0	21,404	0	21,404	1,870	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(44,617)	(21,930)			(20,821)		(20,821)	(1,287)	0		
<b>405 The Ness</b>											
1200 Room and Land Hire Income	0	63	0	0	0	0	0	0	0	0	0
<b>Total Income</b>	0	63	0	0	0	0	0	0	0	0	0
4615 The Ness	76,500	135	0	0	75,000	0	75,000	10,560	0	0	0
6500 Ground Maintenance Contract	1,500	1,403	0	0	1,500	0	1,500	1,476	0	0	0
<b>Overhead Expenditure</b>	78,000	1,538	0	0	76,500	0	76,500	12,036	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(78,000)	(1,476)			(76,500)		(76,500)	(12,036)	0		
<b>410 Great Eastern Linear Park</b>											
4625 GELP Railway Rent	10	25	0	0	10	0	10	21	0	0	0
6500 Ground Maintenance Contract	2,400	2,245	0	0	2,400	0	2,400	2,362	0	0	0

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<b>Overhead Expenditure</b>	2,410	2,270	0	0	2,410	0	2,410	2,383	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(2,410)	(2,270)			(2,410)		(2,410)	(2,383)	0		
<b>412 Raphael Walk</b>											
6500 Ground Maintenance Contract	300	281	0	0	300	0	300	295	0	0	0
<b>Overhead Expenditure</b>	300	281	0	0	300	0	300	295	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(300)	(281)			(300)		(300)	(295)	0		
<b>414 4 High Street</b>											
6500 Ground Maintenance Contract	1,100	1,029	0	0	1,100	0	1,100	1,083	0	0	0
<b>Overhead Expenditure</b>	1,100	1,029	0	0	1,100	0	1,100	1,083	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,100)	(1,029)			(1,100)		(1,100)	(1,083)	0		
<b>416 119 Notley Road</b>											
6500 Ground Maintenance Contract	100	94	0	0	100	0	100	98	0	0	0
<b>Overhead Expenditure</b>	100	94	0	0	100	0	100	98	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(100)	(94)			(100)		(100)	(98)	0		
<b>418 Land at Stoven Close</b>											
6500 Ground Maintenance Contract	3,500	3,274	0	0	3,600	0	3,600	3,543	0	0	0
<b>Overhead Expenditure</b>	3,500	3,274	0	0	3,600	0	3,600	3,543	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(3,500)	(3,274)			(3,600)		(3,600)	(3,543)	0		
<b>420 Amenity Land Delius Close</b>											
6500 Ground Maintenance Contract	200	187	0	0	200	0	200	197	0	0	0

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<b>Overhead Expenditure</b>	200	187	0	0	200	0	200	197	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(200)	(187)			(200)		(200)	(197)	0		
<b>422 Land at Clarkes Lane</b>											
6500 Ground Maintenance Contract	1,300	1,216	0	0	1,400	0	1,400	1,378	0	0	0
<b>Overhead Expenditure</b>	1,300	1,216	0	0	1,400	0	1,400	1,378	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(1,300)	(1,216)			(1,400)		(1,400)	(1,378)	0		
<b>425 Sparrows Nest</b>											
1000 Property Lettings - Exempt	24,500	18,900	0	0	25,200	0	25,200	25,200	0	0	0
<b>Total Income</b>	24,500	18,900	0	0	25,200	0	25,200	25,200	0	0	0
4300 Business Rates	1,102	1,098	0	0	1,124	0	1,124	1,098	0	0	0
4365 Utilities	9,158	5,840	0	0	9,341	0	9,341	6,813	0	0	0
6500 Ground Maintenance Contract	71,600	66,982	0	0	73,400	0	73,400	72,212	0	0	0
<b>Overhead Expenditure</b>	81,860	73,920	0	0	83,865	0	83,865	80,123	0	0	0
<b>Movement to/(from) Gen Reserve</b>	(57,360)	(55,020)			(58,665)		(58,665)	(54,923)	0		
<b>430 Belle Vue Park</b>											
1000 Property Lettings - Exempt	2,771	4,734	0	0	2,771	0	2,771	2,771	0	0	0
1200 Room and Land Hire Income	0	0	0	0	0	0	0	338	0	0	0
<b>Total Income</b>	2,771	4,734	0	0	2,771	0	2,771	3,109	0	0	0
6500 Ground Maintenance Contract	14,500	13,565	0	0	14,900	0	14,900	14,659	0	0	0
<b>Overhead Expenditure</b>	14,500	13,565	0	0	14,900	0	14,900	14,659	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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>Movement to/(from) Gen Reserve</b>	<u>(11,729)</u>	<u>(8,831)</u>			<u>(12,129)</u>		<u>(12,129)</u>	<u>(11,550)</u>	<u>0</u>		
<b>435 Denes Oval</b>											
4365 Utilities	4,755	3,073	0	0	4,850	0	4,850	12,947	0	0	0
6500 Ground Maintenance Contract	64,100	59,966	0	0	65,600	0	65,600	64,538	0	0	0
<b>Overhead Expenditure</b>	<u>68,855</u>	<u>63,039</u>	<u>0</u>	<u>0</u>	<u>70,450</u>	<u>0</u>	<u>70,450</u>	<u>77,486</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(68,855)</u>	<u>(63,039)</u>			<u>(70,450)</u>		<u>(70,450)</u>	<u>(77,486)</u>	<u>0</u>		
<b>440 Normanston Park</b>											
1000 Property Lettings - Exempt	6,250	4,688	0	0	6,250	0	6,250	6,250	0	0	0
1150 Leisure Activity Fees Vatable	0	171	0	0	0	0	0	0	0	0	0
1200 Room and Land Hire Income	0	129	0	0	0	0	0	135	0	0	0
<b>Total Income</b>	<u>6,250</u>	<u>4,988</u>	<u>0</u>	<u>0</u>	<u>6,250</u>	<u>0</u>	<u>6,250</u>	<u>6,385</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365 Utilities	4,007	7,224	0	0	4,087	0	4,087	9,436	0	0	0
6500 Ground Maintenance Contract	84,600	79,143	0	0	86,600	0	86,600	85,199	0	0	0
<b>Overhead Expenditure</b>	<u>88,607</u>	<u>86,367</u>	<u>0</u>	<u>0</u>	<u>90,687</u>	<u>0</u>	<u>90,687</u>	<u>94,634</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(82,357)</u>	<u>(81,380)</u>			<u>(84,437)</u>		<u>(84,437)</u>	<u>(88,249)</u>	<u>0</u>		
<b>445 Kensington Garden Park</b>											
1000 Property Lettings - Exempt	3,145	2,325	0	0	3,145	0	3,145	3,145	0	0	0
<b>Total Income</b>	<u>3,145</u>	<u>2,325</u>	<u>0</u>	<u>0</u>	<u>3,145</u>	<u>0</u>	<u>3,145</u>	<u>3,145</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300 Business Rates	2,103	2,096	0	0	2,146	0	2,146	-2,096	0	0	0
4365 Utilities	2,682	1,497	0	0	2,736	0	2,736	8,628	0	0	0
6500 Ground Maintenance Contract	86,600	81,014	0	0	88,700	0	88,700	87,265	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

		<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>Overhead Expenditure</b>	91,385	84,607	0	0	93,582	0	93,582	93,797	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(88,240)	(82,282)			(90,437)		(90,437)	(90,652)	0		
<b>450</b>	<b><u>Kirkley Fen Park</u></b>											
4310	Water	4,545	0	0	0	0	0	0	0	0	0	0
4620	Fen Park Public Convenience	7,880	0	0	0	8,038	0	8,038	0	0	0	0
6500	Ground Maintenance Contract	4,400	4,116	0	0	4,500	0	4,500	4,429	0	0	0
	<b>Overhead Expenditure</b>	16,825	4,116	0	0	12,538	0	12,538	4,429	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(16,825)	(4,116)			(12,538)		(12,538)	(4,429)	0		
<b>452</b>	<b><u>Pollard Piece Play Area</u></b>											
6500	Ground Maintenance Contract	1,100	1,029	0	0	1,100	0	1,100	1,083	0	0	0
	<b>Overhead Expenditure</b>	1,100	1,029	0	0	1,100	0	1,100	1,083	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,100)	(1,029)			(1,100)		(1,100)	(1,083)	0		
<b>454</b>	<b><u>Marshams Piece Play Area</u></b>											
6500	Ground Maintenance Contract	2,900	2,713	0	0	3,000	0	3,000	2,952	0	0	0
	<b>Overhead Expenditure</b>	2,900	2,713	0	0	3,000	0	3,000	2,952	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,900)	(2,713)			(3,000)		(3,000)	(2,952)	0		
<b>456</b>	<b><u>Turnberry Close Playground</u></b>											
6500	Ground Maintenance Contract	500	468	0	0	500	0	500	492	0	0	0
	<b>Overhead Expenditure</b>	500	468	0	0	500	0	500	492	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(500)	(468)			(500)		(500)	(492)	0		

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

		<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>458</b>	<b><u>Playground off the Parklands</u></b>											
6500	Ground Maintenance Contract	1,300	1,216	0	0	1,300	0	1,300	1,279	0	0	0
	<b>Overhead Expenditure</b>	1,300	1,216	0	0	1,300	0	1,300	1,279	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,300)	(1,216)			(1,300)		(1,300)	(1,279)	0		
<b>460</b>	<b><u>Britten Road Play Area</u></b>											
1200	Room and Land Hire Income	0	0	0	0	0	0	0	150	0	0	0
	<b>Total Income</b>	0	0	0	0	0	0	0	150	0	0	0
6500	Ground Maintenance Contract	3,400	3,181	0	0	3,500	0	3,500	3,445	0	0	0
	<b>Overhead Expenditure</b>	3,400	3,181	0	0	3,500	0	3,500	3,445	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(3,400)	(3,181)			(3,500)		(3,500)	(3,295)	0		
<b>462</b>	<b><u>Cotman Close Play Area</u></b>											
6500	Ground Maintenance Contract	1,900	1,777	0	0	1,900	0	1,900	1,870	0	0	0
	<b>Overhead Expenditure</b>	1,900	1,777	0	0	1,900	0	1,900	1,870	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,900)	(1,777)			(1,900)		(1,900)	(1,870)	0		
<b>464</b>	<b><u>Gunton Community Park Play Are</u></b>											
6500	Ground Maintenance Contract	6,300	5,894	0	0	6,400	0	6,400	6,298	0	0	0
	<b>Overhead Expenditure</b>	6,300	5,894	0	0	6,400	0	6,400	6,298	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(6,300)	(5,894)			(6,400)		(6,400)	(6,298)	0		
<b>466</b>	<b><u>London Road Play Equipment</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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	1,400	1,310	0	0	1,400	0	1,400	1,378	0	0	0
	<b>Overhead Expenditure</b>	1,400	1,310	0	0	1,400	0	1,400	1,378	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(1,400)	(1,310)			(1,400)		(1,400)	(1,378)	0		
<b>468</b>	<b><u>Nightingale Road Play Area</u></b>											
6500	Ground Maintenance Contract	2,300	2,152	0	0	2,400	0	2,400	2,362	0	0	0
	<b>Overhead Expenditure</b>	2,300	2,152	0	0	2,400	0	2,400	2,362	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,300)	(2,152)			(2,400)		(2,400)	(2,362)	0		
<b>472</b>	<b><u>Parkhill Play Area</u></b>											
6500	Ground Maintenance Contract	2,200	2,058	0	0	2,200	0	2,200	2,165	0	0	0
	<b>Overhead Expenditure</b>	2,200	2,058	0	0	2,200	0	2,200	2,165	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,200)	(2,058)			(2,200)		(2,200)	(2,165)	0		
<b>474</b>	<b><u>Rosedale Park Inc Play Area</u></b>											
6500	Ground Maintenance Contract	7,100	6,642	0	0	7,300	0	7,300	7,184	0	0	0
	<b>Overhead Expenditure</b>	7,100	6,642	0	0	7,300	0	7,300	7,184	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(7,100)	(6,642)			(7,300)		(7,300)	(7,184)	0		
<b>476</b>	<b><u>St. Margarets Play Area</u></b>											
6500	Ground Maintenance Contract	2,700	2,526	0	0	2,700	0	2,700	2,657	0	0	0
	<b>Overhead Expenditure</b>	2,700	2,526	0	0	2,700	0	2,700	2,657	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,700)	(2,526)			(2,700)		(2,700)	(2,657)	0		
<b>478</b>	<b><u>Thirlmere Walk Play Area</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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	2,100	1,965	0	0	2,200	0	2,200	2,165	0	0	0
	<b>Overhead Expenditure</b>	2,100	1,965	0	0	2,200	0	2,200	2,165	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(2,100)	(1,965)			(2,200)		(2,200)	(2,165)	0		
<b>480</b>	<b><u>Whitton Green Play Area</u></b>											
1090	Grants	0	26,793	0	0	0	0	0	0	0	0	0
	<b>Total Income</b>	0	26,793	0	0	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	5,400	5,052	0	0	5,600	0	5,600	5,511	0	0	0
	<b>Overhead Expenditure</b>	5,400	5,052	0	0	5,600	0	5,600	5,511	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(5,400)	21,741			(5,600)		(5,600)	(5,511)	0		
<b>482</b>	<b><u>Play Areas - General</u></b>											
4355	Refurbishment	50,000	0	0	0	70,000	0	70,000	73,066	0	0	0
	<b>Overhead Expenditure</b>	50,000	0	0	0	70,000	0	70,000	73,066	0	0	0
6000	plus Transfer from EMR	0	0	0	0	0	0	0	72,336	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(50,000)	0			(70,000)		(70,000)	(730)	0		
<b>484</b>	<b><u>Land North of Hollow Grove Lan</u></b>											
6500	Ground Maintenance Contract	400	374	0	0	400	0	400	394	0	0	0
	<b>Overhead Expenditure</b>	400	374	0	0	400	0	400	394	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(400)	(374)			(400)		(400)	(394)	0		
<b>500</b>	<b><u>Pakefield Street Public Conv.</u></b>											
4300	Business Rates	1,227	1,223	0	0	1,252	0	1,252	-1,223	0	0	0

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

		<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	1,080	1,293	0	0	1,102	0	1,102	1,092	0	0	0
6500	Ground Maintenance Contract	9,900	9,261	0	0	10,300	0	10,300	10,137	0	0	0
	<b>Overhead Expenditure</b>	<b>12,207</b>	<b>11,777</b>	<b>0</b>	<b>0</b>	<b>12,654</b>	<b>0</b>	<b>12,654</b>	<b>10,006</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(12,207)</b>	<b>(11,777)</b>			<b>(12,654)</b>		<b>(12,654)</b>	<b>(10,006)</b>	<b>0</b>		
<b>505</b>	<b><u>The Triangle Market</u></b>											
1020	Market Income	4,488	1,917	0	0	4,578	0	4,578	2,718	0	0	0
	<b>Total Income</b>	<b>4,488</b>	<b>1,917</b>	<b>0</b>	<b>0</b>	<b>4,578</b>	<b>0</b>	<b>4,578</b>	<b>2,718</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	1,177	1,173	0	0	1,200	0	1,200	-1,173	0	0	0
4365	Utilities	3,623	1,759	0	0	3,695	0	3,695	2,882	0	0	0
6500	Ground Maintenance Contract	25,200	23,575	0	0	26,100	0	26,100	25,686	0	0	0
	<b>Overhead Expenditure</b>	<b>30,000</b>	<b>26,506</b>	<b>0</b>	<b>0</b>	<b>30,995</b>	<b>0</b>	<b>30,995</b>	<b>27,395</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(25,512)</b>	<b>(24,590)</b>			<b>(26,417)</b>		<b>(26,417)</b>	<b>(24,678)</b>	<b>0</b>		
<b>510</b>	<b><u>Links Road Car Park</u></b>											
1200	Room and Land Hire Income	0	1,880	0	0	0	0	0	6,180	0	0	0
	<b>Total Income</b>	<b>0</b>	<b>1,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,180</b>	<b>0</b>	<b>0</b>	<b>0</b>
4300	Business Rates	1,878	1,871	0	0	1,916	0	1,916	1,871	0	0	0
6500	Ground Maintenance Contract	3,000	2,807	0	0	3,000	0	3,000	2,952	0	0	0
	<b>Overhead Expenditure</b>	<b>4,878</b>	<b>4,678</b>	<b>0</b>	<b>0</b>	<b>4,916</b>	<b>0</b>	<b>4,916</b>	<b>4,824</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(4,878)</b>	<b>(2,798)</b>			<b>(4,916)</b>		<b>(4,916)</b>	<b>1,356</b>	<b>0</b>		
<b>515</b>	<b><u>Whitton Estate Meeting Hall</u></b>											

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

		<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
1115	Feed In Tariff	0	0	0	0	0	0	0	423	0	0	0
1200	Room and Land Hire Income	0	0	0	0	0	0	0	2,190	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>2,613</b>	<b>0</b>	<b>0</b>	<b>0</b>
4365	Utilities	0	0	0	0	0	0	0	626	0	0	0
5000	Repairs & Maintenance	1,925	290	0	0	1,964	0	1,964	1,860	0	0	0
6500	Ground Maintenance Contract	200	187	0	0	200	0	200	197	0	0	0
	<b>Overhead Expenditure</b>	<b>2,125</b>	<b>477</b>	<b>0</b>	<b>0</b>	<b>2,164</b>	<b>0</b>	<b>2,164</b>	<b>2,683</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(2,075)</b>	<b>(477)</b>			<b>(2,114)</b>		<b>(2,114)</b>	<b>(70)</b>	<b>0</b>		
<b>520</b>	<b><u>Lowestoft Cemetery Public Conv</u></b>											
4365	Utilities	1,017	772	0	0	1,037	0	1,037	881	0	0	0
6500	Ground Maintenance Contract	10,300	9,636	0	0	10,700	0	10,700	10,530	0	0	0
	<b>Overhead Expenditure</b>	<b>11,317</b>	<b>10,408</b>	<b>0</b>	<b>0</b>	<b>11,737</b>	<b>0</b>	<b>11,737</b>	<b>11,411</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(11,317)</b>	<b>(10,408)</b>			<b>(11,737)</b>		<b>(11,737)</b>	<b>(11,411)</b>	<b>0</b>		
<b>530</b>	<b><u>Gunton Resident Hall</u></b>											
6500	Ground Maintenance Contract	400	374	0	0	400	0	400	394	0	0	0
	<b>Overhead Expenditure</b>	<b>400</b>	<b>374</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>0</b>	<b>400</b>	<b>394</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(400)</b>	<b>(374)</b>			<b>(400)</b>		<b>(400)</b>	<b>(394)</b>	<b>0</b>		
<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	1,000	0	0	0
	<b>Total Income</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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## Annual Budget - By Centre (Actual YTD Month 12)

Note: 31st March 2022

	<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	1,800	1,684	0	0	1,900	0	1,900	1,870	0	0	0
	<b>Overhead Expenditure</b>	1,800	1,684	0	0	1,900	0	1,900	1,870	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(800)	(684)			(900)		(900)	(870)	0		
<b>545</b>	<b><u>Kirkley Cliff Road Public Conv</u></b>											
6500	Ground Maintenance Contract	10,300	9,636	0	0	10,506	0	10,506	10,492	0	0	0
	<b>Overhead Expenditure</b>	10,300	9,636	0	0	10,506	0	10,506	10,492	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(10,300)	(9,636)			(10,506)		(10,506)	(10,492)	0		
<b>600</b>	<b><u>Community Safety</u></b>											
4145	Budget Contingency	50,000	0	0	0	50,000	0	50,000	0	0	0	0
4365	Utilities	0	3	0	0	0	0	0	0	0	0	0
	<b>Overhead Expenditure</b>	50,000	3	0	0	50,000	0	50,000	0	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(50,000)	(3)			(50,000)		(50,000)	0	0		
	<b>Total Budget Income</b>	1,999,083	2,075,334	0	0	1,929,358	0	1,929,358	2,130,847	0	0	0
	<b>Expenditure</b>	2,014,083	1,096,000	0	0	1,929,358	0	1,929,358	1,388,246	0	0	0
	<b>Net Income over Expenditure</b>	(15,000)	979,334	0	0	0	0	0	742,601	0	0	0
	plus Transfer from EMR	0	38,150	0	0	0	0	0	133,679	0	0	0
	less Transfer to EMR	0	41,394	0	0	0	0	0	13,307	0	0	0
	<b>Movement to/(from) Gen Reserve</b>	(15,000)	976,090			0		0	862,972	0		