

Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u> <u>EMR</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>			
100 Administration									
1076 Precept	1,867,2	1,867,2	0	987,89	0	0	0	0	0
1080 Bank Interest Received	0	4,674	0	0	0	0	0	0	0
1085 Donations	0	40	0	0	0	0	0	0	0
1090 Grants	0	2,843	0	0	0	0	0	0	0
1095 CIL	0	5,925	0	10,470	0	0	0	0	0
1096 S106	0	0	1,975,7	0	0	0	0	0	0
1205 Memorial Benches	0	1,800	0	0	0	0	0	0	0
Total Income	1,867,2	1,882,5	1,975,7	998,36	0	0	0	0	0
4070 Office Supplies and Stationery	0	1,736	2,250	116	0	0	0	0	0
4085 Subscriptions	0	0	0	555	0	0	0	0	0
4105 IT	20,000	10,159	20,000	8,099	0	0	0	0	0
4120 Miscellaneous & Meetings	0	7,642	1,357	-84	0	0	0	0	0
4145 Budget Contingency	56,000	0	0	0	0	0	0	0	0
4155 Compliance	20,000	9,697	21,700	3,990	0	0	0	0	0
4175 HR & Payroll	0	0	7,011	2,926	0	0	0	0	0
4180 Ethical Advice	0	0	400	0	0	0	0	0	0
4370 CIL Expenditure	0	46,632	0	0	0	0	0	0	0
4375 Van	0	3,062	8,400	1,300	0	0	0	0	0
4470 Festive Lights	8,373	6,295	6,745	0	0	0	0	0	0
5000 Repairs & Maintenance	30,783	105,35	82,405	22,480	0	0	0	0	0
5030 Parks Development	60,939	81,830	0	0	0	0	0	0	0
5040 Horticultural	14,008	3,547	40,000	-37	0	0	0	0	0
5045 Climate Emergency	12,500	30,799	0	0	0	0	0	0	0

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5050 Toilet Refurbishment	100,21	0	0	0	0	0	0	0	0
5055 Defibrillators	10,000	5,545	0	-61	0	0	0	0	0
5200 Tarmacking	0	0	60,000	0	0	0	0	0	0
5205 Fencing and Walls	0	0	25,000	0	0	0	0	0	0
5210 Gutter Clearing	0	0	5,000	125	0	0	0	0	0
5215 Goods	0	0	55,000	0	0	0	0	0	0
6500 Ground Maintenance Contract	37,712	29,532	160,00	52,779	0	0	0	0	0
Overhead Expenditure	370,52	341,83	495,26	92,190	0	0	0	0	0
100 Net Income over Expenditure	1,496,7	1,540,6	1,480,5	906,17	0	0	0	0	0
6000 plus Transfer from EMR	0	118,06	0	11,155	0	0	0	0	0
6001 less Transfer to EMR	0	8,768	0	10,470	0	0	0	0	0
Movement to/(from) Gen Reserve	1,496,7	1,649,9	1,480,5	906,86	0	0	0	0	0
110 Neighbourhood Plan									
4800 Neighbourhood Plan	0	150	1,000	0	0	0	0	0	0
Overhead Expenditure	0	150	1,000	0	0	0	0	0	0
6000 plus Transfer from EMR	0	150	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(1,000)	0	0	0	0	0	0
120 Capital Works									
4200 EMR Contribution	33,543	0	0	0	0	0	0	0	0
5100 Capital Repairs	0	34,197	0	0	0	0	0	0	0
Overhead Expenditure	33,543	34,197	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	675	0	0	0	0	0	0	0

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
Movement to/(from) Gen Reserve	<u>(33,543)</u>	<u>(33,522)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
130 Elections and Professional Fee									
1210 Recharges	0	101	0	0	0	0	0	0	
Total Income	<u>0</u>	<u>101</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
4090 Audit Fees	3,554	4,448	5,000	-3,199	0	0	0	0	
4095 Insurance	20,000	17,530	30,000	18,626	0	0	0	0	
4110 Bank Charges	265	323	400	0	0	0	0	0	
4115 Professional Fees and Subscrip	10,308	4,859	4,622	3,344	0	0	0	0	
4130 Legal Costs	15,765	30,660	38,498	438	0	0	0	0	
4135 Elections	5,010	15,239	28,160	0	0	0	0	0	
4165 Consultancy and H&S	37,171	24,654	25,000	80	0	0	0	0	
Overhead Expenditure	<u>92,073</u>	<u>97,714</u>	<u>131,68</u>	<u>19,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
130 Net Income over Expenditure	<u>-92,073</u>	<u>-97,613</u>	<u>-</u>	<u>-19,289</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
6000 plus Transfer from EMR	0	16,559	0	15,000	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(92,073)</u>	<u>(81,053)</u>	<u>(131,68)</u>	<u>(4,289)</u>	<u>0</u>		<u>0</u>		
140 Staff, Training and CPD									
4000 Salaries - Gross	186,36	294,27	695,56	52,250	0	0	0	0	
4005 Employers National Insurance	42,865	30,892	0	0	0	0	0	0	
4010 Employers Superannuation	28,048	66,979	0	0	0	0	0	0	
4025 Job Adverts	0	3,881	0	0	0	0	0	0	
4050 Staffing Contingency	0	0	35,000	0	0	0	0	0	
4055 Staff Training	0	8,302	21,000	1,000	0	0	0	0	

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	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4056 Councillor Training	15,000	646	15,000	0	0	0	0	0	
Overhead Expenditure	272,28	404,97	766,56	53,250	0	0	0	0	
6000 plus Transfer from EMR	0	12,183	0	1,000	0	0	0	0	
Movement to/(from) Gen Reserve	(272,28)	(392,79)	(766,56)	(52,250)	0		0		
150 Office Accommodation									
4160 Parking	0	834	3,000	117	0	0	0	0	
4185 Amplification	0	0	5,600	1,261	0	0	0	0	
4200 EMR Contribution	4,456	0	0	0	0	0	0	0	
4300 Business Rates	20,682	9,481	9,980	0	0	0	0	0	
4305 BID Levy	1,058	285	300	350	0	0	0	0	
4340 Furniture & Equipment	0	8,153	12,480	0	0	0	0	0	
4341 Electric Vehicles and Bikes	7,860	56	0	0	0	0	0	0	
4710 IT Service Charge	12,924	13,439	12,924	1,400	0	0	0	0	
4715 Hamilton House Loan Repayment	13,430	13,430	13,430	3,357	0	0	0	0	
4720 Hamilton House Rent	14,700	14,700	14,700	3,675	0	0	0	0	
4725 Hamilton House Service Charge	18,460	29,530	33,250	7,591	0	0	0	0	
5000 Repairs & Maintenance	0	3,100	0	0	0	0	0	0	
Overhead Expenditure	93,570	93,008	105,66	17,752	0	0	0	0	
6000 plus Transfer from EMR	0	11,612	0	1,261	0	0	0	0	
Movement to/(from) Gen Reserve	(93,570)	(81,396)	(105,66)	(16,491)	0		0		
160 Town Hall									
1091 Town Hall Grant	0	87,162	0	137,42	0	0	0	0	

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Total Income	0	87,162	0	137,42	0	0	0	0	0
4200 EMR Contribution	1,161	0	0	0	0	0	0	0	0
4300 Business Rates	0	0	0	9,955	0	0	0	0	0
4305 BID Levy	2,514	1,185	1,103	1,286	0	0	0	0	0
4365 Utilities	0	6,175	7,750	743	0	0	0	0	0
5000 Repairs & Maintenance	0	10,980	50,000	0	0	0	0	0	0
5020 Town Hall Project Expenditure	0	318,77	0	2,800	0	0	0	0	0
Overhead Expenditure	3,675	337,12	58,853	14,784	0	0	0	0	0
160 Net Income over Expenditure	-3,675	-	-58,853	122,63	0	0	0	0	0
6000 plus Transfer from EMR	0	15,052	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(3,675)</u>	<u>(234,90)</u>	<u>(58,853)</u>	<u>122,63</u>	<u>0</u>		<u>0</u>		
170 Workshop									
4720 Hamilton House Rent	0	0	72,000	0	0	0	0	0	0
Overhead Expenditure	0	0	72,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(72,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
180 Waterways and Ponds									
5000 Repairs & Maintenance	0	0	75,000	0	0	0	0	0	0
Overhead Expenditure	0	0	75,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(75,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
200 Art, Heritage & Museums									

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4140 Civic & Ceremonial	0	0	2,400	400	0	0	0	0	0
4141 Plaques	0	0	4,000	0	0	0	0	0	0
4142 Valuations	0	0	15,000	0	0	0	0	0	0
4150 Travel Expenses	0	0	400	172	0	0	0	0	0
4400 Lowestoft Collection	20,000	940	0	0	0	0	0	0	0
Overhead Expenditure	20,000	940	21,800	572	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	126	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,000)	(940)	(21,800)	(446)	0		0		
250 Tingdene - Camping & Caravan									
1000 Property Lettings - Exempt	0	90,285	109,90	-23,442	0	0	0	0	0
Total Income	0	90,285	109,90	-23,442	0	0	0	0	0
Movement to/(from) Gen Reserve	0	90,285	109,90	(23,442)	0		0		
300 Events & Grants									
4100 Community Engagement	0	12,678	16,308	120	0	0	0	0	0
4101 Sponsorship	0	0	7,600	2,000	0	0	0	0	0
4140 Civic & Ceremonial	0	2,400	0	0	0	0	0	0	0
4450 Grants	1,000	42,402	65,000	468	0	0	0	0	0
4465 Events	0	12,680	15,000	323	0	0	0	0	0
4480 Major Events	10,000	22,717	48,921	18,735	0	0	0	0	0
Overhead Expenditure	11,000	92,877	152,82	21,647	0	0	0	0	0
6000 plus Transfer from EMR	0	70,477	0	921	0	0	0	0	0
Movement to/(from) Gen Reserve	(11,000)	(22,399)	(152,82)	(20,726)	0		0		

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350 Marina Theatre									
4200 EMR Contribution	11,071	0	0	0	0	0	0	0	0
4315 Cleaning	0	0	4,429	0	0	0	0	0	0
4505 Marina Theatre Management Fee	150,00	150,00	150,00	37,500	0	0	0	0	0
4510 Marina Theatre Reserve	0	11,753	0	0	0	0	0	0	0
5000 Repairs & Maintenance	25,000	20,183	27,125	0	0	0	0	0	0
5105 Capital Investment	100,00	87,615	0	0	0	0	0	0	0
Overhead Expenditure	286,07	269,55	181,55	37,500	0	0	0	0	0
6000 plus Transfer from EMR	0	11,753	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(286,07)	(257,79)	(181,55)	(37,500)	0	0	0	0	0
355 Box Office Building									
1000 Property Lettings - Exempt	20,000	20,000	20,000	0	0	0	0	0	0
Total Income	20,000	20,000	20,000	0	0	0	0	0	0
4510 Marina Theatre Reserve	6,116	0	0	0	0	0	0	0	0
9980 DMO Repayments	13,884	13,884	13,645	0	0	0	0	0	0
Overhead Expenditure	20,000	13,884	13,645	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	6,116	6,355	0	0	0	0	0	0
400 Allotments and Open Spaces									
1100 Allotment Income	0	583	583	0	0	0	0	0	0
Total Income	0	583	583	0	0	0	0	0	0
4600 Administration Fee - Allotment	1,000	1,000	1,665	0	0	0	0	0	0

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4601 Allotment Maintenance	0	0	28,293	0	0	0	0	0	0
4610 Waterways and Ponds	20,000	28,946	0	0	0	0	0	0	0
5105 Capital Investment	10,000	1,562	0	0	0	0	0	0	0
Overhead Expenditure	31,000	31,508	29,958	0	0	0	0	0	0
400 Net Income over Expenditure	-31,000	-30,925	-29,375	0	0	0	0	0	0
6000 plus Transfer from EMR	0	8,946	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(31,000)	(21,979)	(29,375)	0	0	0	0	0	0
401 Parks and Open Spaces									
5000 Repairs & Maintenance	0	0	25,000	0	0	0	0	0	0
5105 Capital Investment	0	0	37,975	1,225	0	0	0	0	0
Overhead Expenditure	0	0	62,975	1,225	0	0	0	0	0
6000 plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	(62,975)	0	0	0	0	0	0
405 The Ness									
6500 Ground Maintenance Contract	0	392	0	0	0	0	0	0	0
Overhead Expenditure	0	392	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	392	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0	0	0	0	0
410 Great Eastern Linear Park									
4200 EMR Contribution	30	0	0	0	0	0	0	0	0
4625 GELP Railway Rent	25	23	23	0	0	0	0	0	0

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6500 Ground Maintenance Contract	4,123	4,123	0	0	0	0	0	0	
Overhead Expenditure	4,178	4,146	23	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>(4,178)</u>	<u>(4,146)</u>	<u>(23)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
412 Raphael Walk									
6500 Ground Maintenance Contract	0	326	0	0	0	0	0	0	
Overhead Expenditure	0	326	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	326	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
414 4 High Street									
6500 Ground Maintenance Contract	0	1,143	0	0	0	0	0	0	
Overhead Expenditure	0	1,143	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	1,143	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
416 119 Notley Road									
6500 Ground Maintenance Contract	0	265	0	0	0	0	0	0	
Overhead Expenditure	0	265	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	265	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
418 Land at Stoven Close									
5030 Parks Development	0	0	0	3,600	0	0	0	0	
6500 Ground Maintenance Contract	0	2,363	0	0	0	0	0	0	

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	Overhead Expenditure	0	2,363	0	3,600	0	0	0	0
6000	plus Transfer from EMR	0	2,363	0	3,600	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
420	Amenity Land Delius Close								
6500	Ground Maintenance Contract	0	91	0	0	0	0	0	0
	Overhead Expenditure	0	91	0	0	0	0	0	0
6000	plus Transfer from EMR	0	91	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>			
422	Land at Clarkes Lane								
5030	Parks Development	0	2,350	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	4,835	0	0	0	0	0	0
	Overhead Expenditure	0	7,185	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,880	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>(306)</u>	<u>0</u>	<u>0</u>	<u>0</u>			
425	Sparrows Nest								
1000	Property Lettings - Exempt	0	25,200	25,200	0	0	0	0	0
1200	Room and Land Hire Income	0	15	0	0	0	0	0	0
1205	Memorial Benches	0	5,305	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>30,520</u>	<u>25,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4300	Business Rates	0	1,098	1,036	1,035	0	0	0	0
4355	Refurbishment	0	0	0	51,355	0	0	0	0

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	Budget	Actual	Total	Actual	Project	Commit		EMR	
4365 Utilities	0	17,392	13,500	1,955	0	0	0	0	0
5000 Repairs & Maintenance	0	2,786	0	0	0	0	0	0	0
5010 Sports Ground Maintenance	0	0	30,000	0	0	0	0	0	0
5030 Parks Development	0	1,376	0	0	0	0	0	0	0
5031 Memorial Bench	0	3,198	0	0	0	0	0	0	0
5100 Capital Repairs	0	30,426	47,327	0	0	0	0	0	0
6500 Ground Maintenance Contract	70,105	70,105	0	0	0	0	0	0	0
Overhead Expenditure	70,105	126,38	91,863	54,345	0	0	0	0	0
425 Net Income over Expenditure	-70,105	-95,861	-66,663	-54,345	0	0	0	0	0
6000 plus Transfer from EMR	0	52,047	0	51,355	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(70,105)</u>	<u>(43,814)</u>	<u>(66,663)</u>	<u>(2,990)</u>	<u>0</u>		<u>0</u>		
430 Belle Vue Park									
1000 Property Lettings - Exempt	0	2,771	2,771	426	0	0	0	0	0
Total Income	0	2,771	2,771	426	0	0	0	0	0
5000 Repairs & Maintenance	50,000	0	0	530	0	0	0	0	0
6500 Ground Maintenance Contract	0	13,334	0	0	0	0	0	0	0
Overhead Expenditure	50,000	13,334	0	530	0	0	0	0	0
430 Net Income over Expenditure	-50,000	-10,563	2,771	-104	0	0	0	0	0
6000 plus Transfer from EMR	0	13,334	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	2,771	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(50,000)</u>	<u>0</u>	<u>2,771</u>	<u>(104)</u>	<u>0</u>		<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
435 Denes Oval									
4200 EMR Contribution	5,172	0	0	0	0	0	0	0	0
4365 Utilities	0	14,242	14,500	0	0	0	0	0	0
5105 Capital Investment	25,000	69,391	0	-13,292	0	0	0	0	0
6500 Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	0
Overhead Expenditure	92,983	146,12	14,500	-13,292	0	0	0	0	0
6000 plus Transfer from EMR	0	69,202	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(92,983)	(76,919)	(14,500)	13,292	0		0		
440 Normanston Park									
1000 Property Lettings - Exempt	0	0	6,250	0	0	0	0	0	0
1200 Room and Land Hire Income	0	58	0	0	0	0	0	0	0
1210 Recharges	0	708	0	0	0	0	0	0	0
Total Income	0	766	6,250	0	0	0	0	0	0
4365 Utilities	7,664	8,284	6,000	2,209	0	0	0	0	0
5031 Memorial Bench	0	1,800	0	0	0	0	0	0	0
5100 Capital Repairs	0	4,253	0	0	0	0	0	0	0
5105 Capital Investment	0	17,011	0	13,292	0	0	0	0	0
6500 Ground Maintenance Contract	84,601	83,748	0	0	0	0	0	0	0
Overhead Expenditure	92,265	115,09	6,000	15,501	0	0	0	0	0
440 Net Income over Expenditure	-92,265	-	250	-15,501	0	0	0	0	0
6000 plus Transfer from EMR	0	21,817	0	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
Movement to/(from) Gen Reserve	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(15,501)</u>	<u>0</u>		<u>0</u>		
445 Kensington Garden Park									
1000 Property Lettings - Exempt	0	3,145	3,145	0	0	0	0	0	0
1205 Memorial Benches	0	0	0	405	0	0	0	0	0
Total Income	<u>0</u>	<u>3,145</u>	<u>3,145</u>	<u>405</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365 Utilities	0	9,981	9,500	197	0	0	0	0	0
5031 Memorial Bench	0	1,300	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	92,953	82,766	0	0	0	0	0	0	0
Overhead Expenditure	<u>92,953</u>	<u>94,047</u>	<u>9,500</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
445 Net Income over Expenditure	<u>-92,953</u>	<u>-90,902</u>	<u>-6,355</u>	<u>208</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	6,338	0	0	0	0	0	0	0
6001 less Transfer to EMR	0	3,100	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(92,953)</u>	<u>(87,663)</u>	<u>(6,355)</u>	<u>208</u>	<u>0</u>		<u>0</u>		
450 Kirkley Fen Park									
4610 Waterways and Ponds	0	19,161	0	0	0	0	0	0	0
5030 Parks Development	0	2,405	37,000	0	0	0	0	0	0
5105 Capital Investment	10,000	0	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	10,187	8,885	0	0	0	0	0	0	0
Overhead Expenditure	<u>20,187</u>	<u>30,451</u>	<u>37,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	21,921	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(20,187)</u>	<u>(8,530)</u>	<u>(37,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
456 Turnberry Close Playground									
6500 Ground Maintenance Contract	0	337	0	0	0	0	0	0	0
Overhead Expenditure	0	337	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	337	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
460 Britten Road Play Area									
6500 Ground Maintenance Contract	0	2,625	0	0	0	0	0	0	0
Overhead Expenditure	0	2,625	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	2,625	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
462 Cotman Close Play Area									
6500 Ground Maintenance Contract	0	1,051	0	0	0	0	0	0	0
Overhead Expenditure	0	1,051	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	1,051	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
464 Gunton Community Park Play Are									
6500 Ground Maintenance Contract	0	5,066	0	0	0	0	0	0	0
Overhead Expenditure	0	5,066	0	0	0	0	0	0	0
6000 plus Transfer from EMR	0	5,066	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
466 London Road Play Equipment									

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

		<u>Last Year</u>		<u>Current Year</u>			<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>		<u>Commit</u>	
6500	Ground Maintenance Contract	0	2,197	0	0	0	0	0	0
	Overhead Expenditure	0	2,197	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,197	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0		
468	Nightingale Road Play Area								
6500	Ground Maintenance Contract	0	1,308	0	0	0	0	0	0
	Overhead Expenditure	0	1,308	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,308	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0		
470	Pakefield Green Play Area								
6500	Ground Maintenance Contract	0	1,855	0	0	0	0	0	0
	Overhead Expenditure	0	1,855	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,855	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0		
474	Rosedale Park Inc Play Area								
6500	Ground Maintenance Contract	0	6,698	0	0	0	0	0	0
	Overhead Expenditure	0	6,698	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,698	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0	0		
476	St. Margarets Play Area								
5030	Parks Development	0	1,707	0	0	0	0	0	0

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
6500 Ground Maintenance Contract	0	1,900	0	0	0	0	0	0	
Overhead Expenditure	0	3,607	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	3,607	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
478 Thirlmere Walk Play Area									
6500 Ground Maintenance Contract	0	1,466	0	0	0	0	0	0	
Overhead Expenditure	0	1,466	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	1,466	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
480 Whitton Green Play Area									
6500 Ground Maintenance Contract	0	5,163	0	0	0	0	0	0	
Overhead Expenditure	0	5,163	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	5,163	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	0	0	0	0		0		
482 Play Areas - General									
4155 Compliance	0	0	12,445	1,365	0	0	0	0	
4355 Refurbishment	143,50	136,62	95,000	5,775	0	0	0	0	
5000 Repairs & Maintenance	0	0	103,80	959	0	0	0	0	
5030 Parks Development	0	0	0	19,480	0	0	0	0	
5105 Capital Investment	0	0	0	875	0	0	0	0	
Overhead Expenditure	143,50	136,62	211,24	28,454	0	0	0	0	

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

		<u>Last Year</u>		<u>Current Year</u>			<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
		<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>	<u>EMR</u>	
6000	plus Transfer from EMR	0	59,121	0	21,855	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(143,50)</u>	<u>(77,502)</u>	<u>(211,24)</u>	<u>(6,599)</u>	<u>0</u>		<u>0</u>	
484	Land North of Hollow Grove Lan								
6500	Ground Maintenance Contract	0	1,076	0	0	0	0	0	0
	Overhead Expenditure	0	1,076	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,076	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
486	Land at Uplands Road								
6500	Ground Maintenance Contract	1,241	1,241	0	0	0	0	0	0
	Overhead Expenditure	1,241	1,241	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(1,241)</u>	<u>(1,241)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>	
500	Pakefield Street Public Conv.								
4315	Cleaning	0	0	81,900	564	0	0	0	0
4365	Utilities	1,372	8,616	10,000	1,099	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0
	Overhead Expenditure	11,559	18,803	91,900	1,664	0	0	0	0
6000	plus Transfer from EMR	0	3,044	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,559)</u>	<u>(15,758)</u>	<u>(91,900)</u>	<u>(1,664)</u>	<u>0</u>		<u>0</u>	
505	The Triangle Market								
1020	Market Income	0	485	0	37	0	0	0	0
	Total Income	<u>0</u>	<u>485</u>	<u>0</u>	<u>37</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
4365 Utilities	0	2,305	5,200	427	0	0	0	0	0
5105 Capital Investment	20,000	8,248	20,000	26,925	0	0	0	0	0
6500 Ground Maintenance Contract	0	15,434	0	0	0	0	0	0	0
Overhead Expenditure	20,000	25,987	25,200	27,352	0	0	0	0	0
505 Net Income over Expenditure	-20,000	-25,502	-25,200	-27,315	0	0	0	0	0
6000 plus Transfer from EMR	0	25,832	0	26,925	0	0	0	0	0
Movement to/(from) Gen Reserve	(20,000)	330	(25,200)	(390)	0		0		
510 Links Road Car Park									
1200 Room and Land Hire Income	0	9,600	0	0	0	0	0	0	0
1210 Recharges	0	1,963	0	0	0	0	0	0	0
Total Income	0	11,563	0	0	0	0	0	0	0
4300 Business Rates	0	1,871	2,121	1,965	0	0	0	0	0
5030 Parks Development	0	143	0	0	0	0	0	0	0
5040 Horticultural	0	281	0	0	0	0	0	0	0
6500 Ground Maintenance Contract	0	245	0	0	0	0	0	0	0
Overhead Expenditure	0	2,541	2,121	1,965	0	0	0	0	0
510 Net Income over Expenditure	0	9,022	-2,121	-1,965	0	0	0	0	0
6000 plus Transfer from EMR	0	2,541	0	1,965	0	0	0	0	0
6001 less Transfer to EMR	0	9,600	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	0	1,962	(2,121)	0	0		0		
515 Whitton Estate Meeting Hall									

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
1200 Room and Land Hire Income	0	1,384	0	0	0	0	0	0	
Total Income	0	1,384	0	0	0	0	0	0	
4170 Licences	0	252	0	0	0	0	0	0	
4316 Hygiene Services	0	287	0	0	0	0	0	0	
4365 Utilities	800	1,298	0	0	0	0	0	0	
5000 Repairs & Maintenance	0	3,385	0	0	0	0	0	0	
6500 Ground Maintenance Contract	229	1,159	0	0	0	0	0	0	
Overhead Expenditure	1,029	6,381	0	0	0	0	0	0	
515 Net Income over Expenditure	-1,029	-4,997	0	0	0	0	0	0	
6000 plus Transfer from EMR	0	3,350	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(1,029)	(1,647)	0	0	0	0	0	0	
520 Lowestoft Cemetery Public Conv									
4365 Utilities	819	1,263	0	0	0	0	0	0	
6500 Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	
Overhead Expenditure	11,006	11,450	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(11,006)	(11,450)	0	0	0	0	0	0	
530 Gunton Resident Hall									
6500 Ground Maintenance Contract	376	376	0	0	0	0	0	0	
Overhead Expenditure	376	376	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(376)	(376)	0	0	0	0	0	0	
535 Uplands Community Centre									

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
1000 Property Lettings - Exempt	0	1,000	0	0	0	0	0	0	
Total Income	0	1,000	0	0	0	0	0	0	
4320 Planned Maintenance	374	537	0	0	0	0	0	0	
Overhead Expenditure	374	537	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	(374)	464	0	0	0	0	0	0	
545 Kirkley Cliff Road Public Conv									
6500 Ground Maintenance Contract	0	10,187	0	0	0	0	0	0	
Overhead Expenditure	0	10,187	0	0	0	0	0	0	
Movement to/(from) Gen Reserve	0	(10,187)	0	0	0	0	0	0	
555 Community Halls									
1000 Property Lettings - Exempt	0	0	1,000	0	0	0	0	0	
Total Income	0	0	1,000	0	0	0	0	0	
4155 Compliance	0	0	658	0	0	0	0	0	
4200 EMR Contribution	521	0	0	0	0	0	0	0	
4315 Cleaning	0	0	10,956	0	0	0	0	0	
4365 Utilities	0	0	2,425	0	0	0	0	0	
5000 Repairs & Maintenance	1,210	1,723	5,000	17	0	0	0	0	
5105 Capital Investment	25,000	0	0	0	0	0	0	0	
Overhead Expenditure	26,731	1,723	19,039	17	0	0	0	0	
Movement to/(from) Gen Reserve	(26,731)	(1,723)	(18,039)	(17)	0	0	0	0	

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
600 Community Safety									
5055 Defibrillators	0	0	10,000	0	0	0	0	0	0
5060 Community Safety	15,000	18,101	0	0	0	0	0	0	0
	<u>15,000</u>	<u>18,101</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overhead Expenditure	15,000	18,101	10,000	0	0	0	0	0	0
6000 plus Transfer from EMR	0	16,766	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>(15,000)</u>	<u>(1,335)</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		
650 Climate Emergency									
4150 Travel Expenses	0	0	9,000	704	0	0	0	0	0
4310 Water	0	0	22,000	0	0	0	0	0	0
5045 Climate Emergency	0	0	35,000	0	0	0	0	0	0
5220 Waste Disposal	0	0	24,797	672	0	0	0	0	0
5225 Bulky Waste	0	0	25,000	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>115,79</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overhead Expenditure	0	0	115,79	1,376	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(115,79)</u>	<u>(1,376)</u>	<u>0</u>		<u>0</u>		
655 Horticulture									
4365 Utilities	0	0	16,000	0	0	0	0	0	0
6515 Bulbs	0	0	6,000	0	0	0	0	0	0
6520 Mulching	0	0	2,000	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Overhead Expenditure	0	0	24,000	0	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(24,000)</u>	<u>0</u>	<u>0</u>		<u>0</u>		

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Annual Budget - By Centre (Actual YTD Month 2)

Note: 31st May 2023

	<u>Last Year</u>		<u>Current Year</u>				<u>Agreed</u>	<u>Next Year</u>	<u>Carried</u>
	<u>Budget</u>	<u>Actual</u>	<u>Total</u>	<u>Actual</u>	<u>Project</u>	<u>Commit</u>		<u>EMR</u>	
Total Budget Income	1,887,2	2,132,2	2,144,6	1,113,2	0	0	0	0	0
Expenditure	1,887,2	2,525,4	2,826,9	379,91	0	0	0	0	0
Net Income over Expenditure	<u>0</u>	<u>-</u>	<u>-</u>	<u>733,29</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
plus Transfer from EMR	0	604,69	0	136,38	0	0	0	0	0
less Transfer to EMR	0	24,239	0	10,470	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>187,23</u>	<u>(682,33</u>	<u>859,21</u>	<u>0</u>		<u>0</u>		