

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
100	Administration									
1076	Precept	1,867,228	1,867,228	1,975,790	1,975,790	0	0	0	0	0
1080	Bank Interest Received	0	4,674	0	9,415	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	12,035	0	0	0	0	0
1205	Memorial Benches	0	1,800	0	0	0	0	0	0	0
1210	Recharges	0	0	0	1,260	0	0	0	0	0
	Total Income	1,867,228	1,882,510	1,975,790	1,998,500	0	0	0	0	0
4055	Staff Training	0	0	0	50	0	0	0	0	0
4070	Office Supplies and Stationery	0	1,736	2,250	1,738	0	0	0	0	0
4085	Subscriptions	0	0	0	555	0	0	0	0	0
4105	IT	20,000	10,159	20,000	16,706	0	0	0	0	0
4120	Miscellaneous & Meetings	0	7,642	1,357	1,572	0	0	0	0	0
4142	Valuations	0	0	0	450	0	0	0	0	0
4145	Budget Contingency	56,000	0	0	0	0	0	0	0	0
4150	Travel Expenses	0	1,860	0	0	0	0	0	0	0
4155	Compliance	20,000	9,697	21,700	15,606	0	0	0	0	0
4175	HR & Payroll	0	0	7,011	3,411	0	0	0	0	0
4180	Ethical Advice	0	0	400	0	0	0	0	0	0
4365	Utilities	0	0	0	2,057	0	0	0	0	0
4370	CIL Expenditure	0	46,632	0	43,986	0	0	0	0	0
4375	Van	0	3,062	8,400	8,712	0	0	0	0	0
4470	Festive Lights	8,373	6,295	6,745	6,273	0	0	0	0	0

Continued on next page

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5000	Repairs & Maintenance	30,783	105,356	82,405	159,728	0	0	0	0	0
5010	Sports Ground Maintenance	0	0	30,000	2,548	0	0	0	0	0
5025	Building Maintenance	0	0	0	3,325	0	0	0	0	0
5030	Parks Development	60,939	81,830	0	5,205	0	0	0	0	0
5040	Horticultural	14,008	3,547	40,000	27,008	0	0	0	0	0
5045	Climate Emergency	12,500	30,799	0	0	0	0	0	0	0
5050	Toilet Refurbishment	100,213	0	0	0	0	0	0	0	0
5055	Defibrillators	10,000	5,545	0	0	0	0	0	0	0
5200	Tarmacking	0	0	60,000	6,041	0	0	0	0	0
5205	Fencing and Walls	0	0	25,000	2,467	0	0	0	0	0
5210	Gutter Clearing	0	0	5,000	3,652	0	0	0	0	0
5215	Goods	0	0	55,000	2,882	0	0	0	0	0
6500	Ground Maintenance Contract	37,712	29,532	160,000	227,919	0	0	0	0	0
	Overhead Expenditure	370,528	343,692	525,268	541,891	0	0	0	0	0
	100 Net Income over Expenditure	1,496,700	1,538,818	1,450,522	1,456,609	0	0	0	0	0
6000	plus Transfer from EMR	0	118,062	0	60,346	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	1,496,700	1,648,112	1,450,522	1,506,485	0		0		
110	Neighbourhood Plan									
4800	Neighbourhood Plan	0	150	1,000	1,746	0	0	0	0	0
	Overhead Expenditure	0	150	1,000	1,746	0	0	0	0	0
6000	plus Transfer from EMR	0	150	0	0	0	0	0	0	0

Continued on next page

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Note: 29th February 2024

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	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
Movement to/(from) Gen Reserve	0	0	(1,000)	(1,746)	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	6,000	0	0	0	0	0
Overhead Expenditure	33,543	34,197	0	6,000	0	0	0	0	0
6000 plus Transfer from EMR	0	675	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve	(33,543)	(33,522)	0	(6,000)	0		0		
130 Elections and Professional Fee									
1210 Recharges	0	101	0	0	0	0	0	0	0
Total Income	0	101	0	0	0	0	0	0	0
4090 Audit Fees	3,554	4,448	5,000	-207	0	0	0	0	0
4095 Insurance	20,000	17,530	30,000	21,072	0	0	0	0	0
4110 Bank Charges	265	323	400	308	0	0	0	0	0
4115 Professional Fees and Subscrip	10,308	4,859	4,622	4,190	0	0	0	0	0
4130 Legal Costs	15,765	30,660	38,498	29,880	0	0	0	0	0
4135 Elections	5,010	15,239	28,160	3,377	0	0	0	0	0
4165 Consultancy and H&S	37,171	24,654	25,000	16,638	0	0	0	0	0
Overhead Expenditure	92,073	97,714	131,680	75,258	0	0	0	0	0
130 Net Income over Expenditure	-92,073	-97,613	-131,680	-75,258	0	0	0	0	0
6000 plus Transfer from EMR	0	16,559	0	15,000	0	0	0	0	0
Movement to/(from) Gen Reserve	(92,073)	(81,053)	(131,680)	(60,258)	0		0		

Continued on next page

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Note: 29th February 2024

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
140	Staff, Training and CPD									
4000	Salaries - Gross	186,368	294,277	695,562	420,612	0	0	0	0	0
4005	Employers National Insurance	42,865	30,892	0	25,686	0	0	0	0	0
4010	Employers Superannuation	28,048	66,979	0	60,281	0	0	0	0	0
4025	Job Adverts	0	3,881	0	1,670	0	0	0	0	0
4050	Staffing Contingency	0	0	35,000	0	0	0	0	0	0
4055	Staff Training	0	8,302	21,000	17,007	0	0	0	0	0
4056	Councillor Training	15,000	646	15,000	1,127	0	0	0	0	0
	Overhead Expenditure	272,281	404,977	766,562	526,383	0	0	0	0	0
6000	plus Transfer from EMR	0	12,183	0	1,100	0	0	0	0	0
	Movement to/(from) Gen Reserve	(272,281)	(392,795)	(766,562)	(525,283)	0		0		
150	Office Accommodation									
4070	Office Supplies and Stationery	0	0	0	57	0	0	0	0	0
4160	Parking	0	834	3,000	740	0	0	0	0	0
4185	Amplification	0	0	5,600	6,632	0	0	0	0	0
4200	EMR Contribution	4,456	0	0	0	0	0	0	0	0
4300	Business Rates	20,682	9,481	9,980	0	0	0	0	0	0
4305	BID Levy	1,058	285	300	350	0	0	0	0	0
4340	Furniture & Equipment	0	8,153	12,480	265	0	0	0	0	0
4341	Electric Vehicles and Bikes	7,860	56	0	0	0	0	0	0	0
4710	IT Service Charge	12,924	13,439	12,924	11,796	0	0	0	0	0
4715	Hamilton House Loan Repayment	13,430	13,430	13,430	13,430	0	0	0	0	0
4720	Hamilton House Rent	14,700	14,700	14,700	15,174	0	0	0	0	0

Continued on next page

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Note: 29th February 2024

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4725	Hamilton House Service Charge	18,460	29,530	33,250	30,542	0	0	0	0	0
5000	Repairs & Maintenance	0	3,100	0	0	0	0	0	0	0
	Overhead Expenditure	93,570	93,008	105,664	78,985	0	0	0	0	0
6000	plus Transfer from EMR	0	11,612	0	2,738	0	0	0	0	0
	Movement to/(from) Gen Reserve	(93,570)	(81,396)	(105,664)	(76,248)	0		0		
160	Town Hall									
1091	Town Hall Grant	0	87,162	0	632,131	0	0	0	0	0
	Total Income	0	87,162	0	632,131	0	0	0	0	0
4185	Amplification	0	0	0	445	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	7,772	0	0	0	0	0
5000	Repairs & Maintenance	0	10,980	50,000	10,271	0	0	0	0	0
5020	Town Hall Project Expenditure	0	318,779	0	370,041	0	0	0	0	0
	Overhead Expenditure	3,675	337,120	58,853	399,771	0	0	0	0	0
	160 Net Income over Expenditure	-3,675	-249,957	-58,853	232,360	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	(3,675)	(234,906)	(58,853)	232,360	0		0		
170	Workshop									
4070	Office Supplies and Stationery	0	0	50,000	15,846	0	0	0	0	0

Continued on next page

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Note: 29th February 2024

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4300	Business Rates	0	0	0	3,846	0	0	0	0	0
4720	Hamilton House Rent	0	0	22,000	11,622	0	0	0	0	0
	Overhead Expenditure	0	0	72,000	31,314	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(72,000)	(31,314)	0		0		
180	Waterways and Ponds									
5000	Repairs & Maintenance	0	0	75,000	9,924	0	0	0	0	0
	Overhead Expenditure	0	0	75,000	9,924	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(75,000)	(9,924)	0		0		
200	Art, Heritage & Museums									
4140	Civic & Ceremonial	0	0	2,400	11,169	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	404	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	11,573	0	0	0	0	0
6000	plus Transfer from EMR	0	0	0	8,904	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	(940)	(21,800)	(2,669)	0		0		
250	Tingdene - Camping & Caravan									
1000	Property Lettings - Exempt	0	90,285	109,902	-23,442	0	0	0	0	0
	Total Income	0	90,285	109,902	-23,442	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	90,285	109,902	(23,442)	0		0		

Continued on next page

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300	Events & Grants									
1085	Donations	0	0	0	500	0	0	0	0	0
1090	Grants	0	0	0	500	0	0	0	0	0
	Total Income	0	0	0	1,000	0	0	0	0	0
4100	Community Engagement	0	12,678	16,308	8,366	0	0	0	0	0
4101	Sponsorship	0	0	7,600	6,500	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	62,003	0	0	0	0	0
4465	Events	0	12,680	15,000	5,452	0	0	0	0	0
4480	Major Events	10,000	22,717	48,921	38,267	0	0	0	0	0
	Overhead Expenditure	11,000	92,877	152,829	120,588	0	0	0	0	0
	300 Net Income over Expenditure	-11,000	-92,877	-152,829	-119,588	0	0	0	0	0
6000	plus Transfer from EMR	0	70,477	0	13,461	0	0	0	0	0
	Movement to/(from) Gen Reserve	(11,000)	(22,399)	(152,829)	(106,127)	0		0		
350	Marina Theatre									
4200	EMR Contribution	11,071	0	0	0	0	0	0	0	0
4315	Cleaning	0	0	4,429	3,715	0	0	0	0	0
4505	Marina Theatre Management Fee	150,000	150,000	150,000	150,000	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	14,580	0	0	0	0	0
5105	Capital Investment	100,000	87,615	0	121,458	0	0	0	0	0
	Overhead Expenditure	286,071	269,551	181,554	289,753	0	0	0	0	0

Continued on next page

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6000	plus Transfer from EMR	0	11,753	0	121,458	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(286,071)</u>	<u>(257,798)</u>	<u>(181,554)</u>	<u>(168,296)</u>	<u>0</u>		<u>0</u>		
355	Box Office Building									
1000	Property Lettings - Exempt	20,000	20,000	20,000	20,000	0	0	0	0	0
	Total Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4510	Marina Theatre Reserve	6,116	0	0	0	0	0	0	0	0
9980	DMO Repayments	13,884	13,884	13,645	13,645	0	0	0	0	0
	Overhead Expenditure	<u>20,000</u>	<u>13,884</u>	<u>13,645</u>	<u>13,645</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Movement to/(from) Gen Reserve	<u>0</u>	<u>6,116</u>	<u>6,355</u>	<u>6,355</u>	<u>0</u>		<u>0</u>		
400	Allotments and Open Spaces									
1100	Allotment Income	0	583	583	583	0	0	0	0	0
1210	Recharges	0	0	0	1,701	0	0	0	0	0
	Total Income	<u>0</u>	<u>583</u>	<u>583</u>	<u>2,284</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4600	Administration Fee - Allotment	1,000	1,000	1,665	1,759	0	0	0	0	0
4601	Allotment Maintenance	0	0	28,293	14,135	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	8,700	0	0	0	0	0
	Overhead Expenditure	<u>31,000</u>	<u>31,508</u>	<u>29,958</u>	<u>24,594</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	400 Net Income over Expenditure	<u>-31,000</u>	<u>-30,925</u>	<u>-29,375</u>	<u>-22,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	8,946	0	0	0	0	0	0	0

Continued on next page

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Movement to/(from) Gen Reserve	<u>(31,000)</u>	<u>(21,979)</u>	<u>(29,375)</u>	<u>(22,310)</u>	<u>0</u>		<u>0</u>		
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	1,995	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>0</u>	<u>62,975</u>	<u>1,995</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000 plus Transfer from EMR	0	0	0	1,225	0	0	0	0	0
Movement to/(from) Gen Reserve	<u>0</u>	<u>0</u>	<u>(62,975)</u>	<u>(770)</u>	<u>0</u>		<u>0</u>		
405 The Ness									
6500 Ground Maintenance Contract	0	392	0	0	0	0	0	0	0
Overhead Expenditure	<u>0</u>	<u>392</u>	<u>0</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	392	0	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>		
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
6500 Ground Maintenance Contract	4,123	4,123	0	0	0	0	0	0	0
Overhead Expenditure	<u>4,178</u>	<u>4,146</u>	<u>23</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	0
Overhead Expenditure	<u>0</u>	<u>326</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

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Note: 29th February 2024

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6000	plus Transfer from EMR	0	326	0	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	0
	Overhead Expenditure	<u>0</u>	<u>1,143</u>	<u>0</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	1,143	0	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	0
	Overhead Expenditure	<u>0</u>	<u>265</u>	<u>0</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	265	0	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	0
6500	Ground Maintenance Contract	0	2,363	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>2,363</u>	<u>0</u>	<u>3,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	2,363	0	3,600	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>		
420	Amenity Land Delius Close									
6500	Ground Maintenance Contract	0	91	0	0	0	0	0	0	0
	Overhead Expenditure	<u>0</u>	<u>91</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	91	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	0	0	0		0		
422	Land at Clarkes Lane									
5030	Parks Development	0	2,350	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	0	4,835	0	0	0	0	0	0	0
	Overhead Expenditure	0	7,185	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,880	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(306)	0	0	0		0		
425	Sparrows Nest									
1000	Property Lettings - Exempt	0	25,200	25,200	18,900	0	0	0	0	0
1200	Room and Land Hire Income	0	15	0	0	0	0	0	0	0
1205	Memorial Benches	0	5,305	0	1,945	0	0	0	0	0
	Total Income	0	30,520	25,200	20,845	0	0	0	0	0
4300	Business Rates	0	1,098	1,036	1,035	0	0	0	0	0
4355	Refurbishment	0	0	0	51,355	0	0	0	0	0
4365	Utilities	0	17,392	13,500	15,255	0	0	0	0	0
5000	Repairs & Maintenance	0	2,786	0	0	0	0	0	0	0
5030	Parks Development	0	1,376	0	4,161	0	0	0	0	0
5031	Memorial Bench	0	3,198	0	1,255	0	0	0	0	0
5100	Capital Repairs	0	30,426	47,327	16,225	0	0	0	0	0
5105	Capital Investment	0	0	0	16,476	0	0	0	0	0
6500	Ground Maintenance Contract	70,105	70,105	0	0	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
	Overhead Expenditure	70,105	126,381	61,863	105,763	0	0	0	0	0
	425 Net Income over Expenditure	-70,105	-95,861	-36,663	-84,918	0	0	0	0	0
6000	plus Transfer from EMR	0	52,047	0	87,983	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(70,105)</u>	<u>(43,814)</u>	<u>(36,663)</u>	<u>3,065</u>	<u>0</u>		<u>0</u>		
430	Belle Vue Park									
1000	Property Lettings - Exempt	0	2,771	2,771	2,558	0	0	0	0	0
1205	Memorial Benches	0	0	0	742	0	0	0	0	0
	Total Income	<u>0</u>	<u>2,771</u>	<u>2,771</u>	<u>3,299</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5000	Repairs & Maintenance	50,000	0	0	530	0	0	0	0	0
5030	Parks Development	0	0	0	188	0	0	0	0	0
5105	Capital Investment	0	0	0	7,008	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	7,726	0	0	0	0	0
	430 Net Income over Expenditure	-50,000	-10,563	2,771	-4,426	0	0	0	0	0
6000	plus Transfer from EMR	0	13,334	0	7,196	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>2,769</u>	<u>0</u>		<u>0</u>		
435	Denes Oval									
4200	EMR Contribution	5,172	0	0	0	0	0	0	0	0
4365	Utilities	0	14,242	14,500	13,727	0	0	0	0	0
5105	Capital Investment	25,000	69,391	0	23,288	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	62,811	62,489	0	0	0	0	0	0	0
	Overhead Expenditure	92,983	146,122	14,500	37,015	0	0	0	0	0
6000	plus Transfer from EMR	0	69,202	0	9,868	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(92,983)</u>	<u>(76,919)</u>	<u>(14,500)</u>	<u>(27,147)</u>	<u>0</u>		<u>0</u>		
440	Normanston Park									
1000	Property Lettings - Exempt	0	0	6,250	10,938	0	0	0	0	0
1200	Room and Land Hire Income	0	58	0	310	0	0	0	0	0
1205	Memorial Benches	0	0	0	1,024	0	0	0	0	0
1210	Recharges	0	708	0	0	0	0	0	0	0
	Total Income	<u>0</u>	<u>766</u>	<u>6,250</u>	<u>12,272</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4365	Utilities	7,664	8,284	6,000	10,665	0	0	0	0	0
5030	Parks Development	0	0	0	300	0	0	0	0	0
5031	Memorial Bench	0	1,800	0	974	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	115,095	6,000	25,231	0	0	0	0	0
	440 Net Income over Expenditure	<u>-92,265</u>	<u>-114,330</u>	<u>250</u>	<u>-12,960</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	21,817	0	300	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(92,265)</u>	<u>(92,512)</u>	<u>250</u>	<u>(12,660)</u>	<u>0</u>		<u>0</u>		
445	Kensington Garden Park									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1000	Property Lettings - Exempt	0	3,145	3,145	2,325	0	0	0	0	0
1085	Donations	0	0	0	2,510	0	0	0	0	0
1205	Memorial Benches	0	0	0	405	0	0	0	0	0
	Total Income	0	3,145	3,145	5,240	0	0	0	0	0
4140	Civic & Ceremonial	0	0	0	37	0	0	0	0	0
4365	Utilities	0	9,981	9,500	9,959	0	0	0	0	0
5031	Memorial Bench	0	1,300	0	0	0	0	0	0	0
5105	Capital Investment	0	0	0	8,780	0	0	0	0	0
6500	Ground Maintenance Contract	92,953	82,766	0	0	0	0	0	0	0
	Overhead Expenditure	92,953	94,047	9,500	18,777	0	0	0	0	0
	445 Net Income over Expenditure	-92,953	-90,902	-6,355	-13,537	0	0	0	0	0
6000	plus Transfer from EMR	0	6,338	0	8,817	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>(4,719)</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	13,810	0	0	0	0	0
5105	Capital Investment	10,000	0	0	27,957	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	8,885	0	0	0	0	0	0	0
	Overhead Expenditure	20,187	30,451	37,000	41,767	0	0	0	0	0
6000	plus Transfer from EMR	0	21,921	0	27,957	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(20,187)</u>	<u>(8,530)</u>	<u>(37,000)</u>	<u>(13,810)</u>	<u>0</u>		<u>0</u>		

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	0	2,197	0	0	0	0	0	0	0
	Overhead Expenditure	0	2,197	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	2,197	0	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	0
	Overhead Expenditure	0	1,308	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,308	0	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	0
	Overhead Expenditure	0	1,855	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,855	0	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	0
	Overhead Expenditure	0	6,698	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	6,698	0	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	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	0	1,900	0	0	0	0	0	0	0
	Overhead Expenditure	0	3,607	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	3,607	0	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	0
	Overhead Expenditure	0	1,466	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,466	0	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	0
	Overhead Expenditure	0	5,163	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	5,163	0	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	9,120	0	0	0	0	0
4355	Refurbishment	143,500	136,623	95,000	102,635	0	0	0	0	0
5000	Repairs & Maintenance	0	0	103,800	23,911	0	0	0	0	0
5030	Parks Development	0	0	0	19,930	0	0	0	0	0
5105	Capital Investment	0	0	0	875	0	0	0	0	0
	Overhead Expenditure	143,500	136,623	211,245	156,472	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6000	plus Transfer from EMR	0	59,121	0	116,875	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(143,500)</u>	<u>(77,502)</u>	<u>(211,245)</u>	<u>(39,597)</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	0
	Overhead Expenditure	0	1,076	0	0	0	0	0	0	0
6000	plus Transfer from EMR	0	1,076	0	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	0
	Overhead Expenditure	1,241	1,241	0	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	22,788	0	0	0	0	0
4355	Refurbishment	0	0	0	9,795	0	0	0	0	0
4365	Utilities	1,372	8,616	10,000	3,128	0	0	0	0	0
5105	Capital Investment	0	0	0	79,475	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
	Overhead Expenditure	11,559	18,803	91,900	115,186	0	0	0	0	0
6000	plus Transfer from EMR	0	3,044	0	89,270	0	0	0	0	0
	Movement to/(from) Gen Reserve	<u>(11,559)</u>	<u>(15,758)</u>	<u>(91,900)</u>	<u>(25,916)</u>	<u>0</u>		<u>0</u>		
505	The Triangle Market									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
1020	Market Income	0	485	0	237	0	0	0	0	0
	Total Income	0	485	0	237	0	0	0	0	0
4315	Cleaning	0	0	0	2,565	0	0	0	0	0
4355	Refurbishment	0	0	0	30,000	0	0	0	0	0
4365	Utilities	0	2,305	5,200	4,527	0	0	0	0	0
5105	Capital Investment	20,000	8,248	20,000	50,661	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	87,753	0	0	0	0	0
	505 Net Income over Expenditure	-20,000	-25,502	-25,200	-87,516	0	0	0	0	0
6000	plus Transfer from EMR	0	25,832	0	60,627	0	0	0	0	0
	Movement to/(from) Gen Reserve	(20,000)	330	(25,200)	(26,888)	0		0		
510	Links Road Car Park									
1200	Room and Land Hire Income	0	9,600	0	2,180	0	0	0	0	0
1210	Recharges	0	1,963	0	0	0	0	0	0	0
	Total Income	0	11,563	0	2,180	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	215	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
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		<u>0</u>	<u>1,962</u>	<u>(2,121)</u>	<u>2,180</u>	<u>0</u>		<u>0</u>		
515	Whitton Estate Meeting Hall									
1200	Room and Land Hire Income	0	1,384	0	987	0	0	0	0	0
Total Income		<u>0</u>	<u>1,384</u>	<u>0</u>	<u>987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
4170	Licences	0	252	0	0	0	0	0	0	0
4316	Hygiene Services	0	287	0	0	0	0	0	0	0
4365	Utilities	800	1,298	0	0	0	0	0	0	0
5000	Repairs & Maintenance	0	3,385	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	229	1,159	0	0	0	0	0	0	0
Overhead Expenditure		<u>1,029</u>	<u>6,381</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
515 Net Income over Expenditure		<u>-1,029</u>	<u>-4,997</u>	<u>0</u>	<u>987</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
6000	plus Transfer from EMR	0	3,350	0	0	0	0	0	0	0
Movement to/(from) Gen Reserve		<u>(1,029)</u>	<u>(1,647)</u>	<u>0</u>	<u>987</u>	<u>0</u>		<u>0</u>		
520	Lowestoft Cemetery Public Conv									
4365	Utilities	819	1,263	0	0	0	0	0	0	0
6500	Ground Maintenance Contract	10,187	10,187	0	0	0	0	0	0	0
Overhead Expenditure		<u>11,006</u>	<u>11,450</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Movement to/(from) Gen Reserve		<u>(11,006)</u>	<u>(11,450)</u>	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>		
530	Gunton Resident Hall									

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6500	Ground Maintenance Contract	376	376	0	0	0	0	0	0	0
	Overhead Expenditure	376	376	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(376)	(376)	0	0	0		0		
535	Uplands Community Centre									
1000	Property Lettings - Exempt	0	1,000	0	0	0	0	0	0	0
	Total Income	0	1,000	0	0	0	0	0	0	0
4320	Planned Maintenance	374	537	0	0	0	0	0	0	0
	Overhead Expenditure	374	537	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	(374)	464	0	0	0		0		
545	Kirkley Cliff Road Public Conv									
6500	Ground Maintenance Contract	0	10,187	0	0	0	0	0	0	0
	Overhead Expenditure	0	10,187	0	0	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	(10,187)	0	0	0		0		
555	Community Halls									
1000	Property Lettings - Exempt	0	0	1,000	0	0	0	0	0	0
1110	Electricity Incentive	0	0	0	50	0	0	0	0	0
	Total Income	0	0	1,000	50	0	0	0	0	0
4155	Compliance	0	0	658	329	0	0	0	0	0
4200	EMR Contribution	521	0	0	0	0	0	0	0	0
4315	Cleaning	0	0	10,956	4,430	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
4365	Utilities	0	0	2,425	1,232	0	0	0	0	0
5000	Repairs & Maintenance	1,210	1,723	5,000	240	0	0	0	0	0
5105	Capital Investment	25,000	0	0	0	0	0	0	0	0
	Overhead Expenditure	26,731	1,723	19,039	6,231	0	0	0	0	0
	Movement to/(from) Gen Reserve	(26,731)	(1,723)	(18,039)	(6,181)	0		0		
600	Community Safety									
5055	Defibrillators	0	0	10,000	8,010	0	0	0	0	0
5060	Community Safety	15,000	18,101	0	780	0	0	0	0	0
	Overhead Expenditure	15,000	18,101	10,000	8,790	0	0	0	0	0
6000	plus Transfer from EMR	0	16,766	0	130	0	0	0	0	0
	Movement to/(from) Gen Reserve	(15,000)	(1,335)	(10,000)	(8,660)	0		0		
650	Climate Emergency									
4150	Travel Expenses	0	0	9,000	5,847	0	0	0	0	0
4310	Water	0	0	22,000	3,250	0	0	0	0	0
5045	Climate Emergency	0	0	35,000	1,904	0	0	0	0	0
5220	Waste Disposal	0	0	24,797	13,525	0	0	0	0	0
5225	Bulky Waste	0	0	25,000	11,648	0	0	0	0	0
	Overhead Expenditure	0	0	115,797	36,174	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(115,797)	(36,174)	0		0		
655	Horticulture									
4365	Utilities	0	0	16,000	330	0	0	0	0	0
6515	Bulbs	0	0	6,000	2,695	0	0	0	0	0

Continued on next page

Annual Budget - By Centre (Actual YTD Month 11)

Note: 29th February 2024

		<u>Last Year</u>		<u>Current Year</u>				<u>Next Year</u>		
		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
6520	Mulching	0	0	2,000	32	0	0	0	0	0
	Overhead Expenditure	0	0	24,000	3,057	0	0	0	0	0
	Movement to/(from) Gen Reserve	0	0	(24,000)	(3,057)	0		0		
	Total Budget Income	1,887,228	2,132,275	2,144,641	2,675,583	0	0	0	0	0
	Expenditure	1,887,228	2,527,357	2,826,976	2,788,925	0	0	0	0	0
	Net Income over Expenditure	0	-395,082	-682,335	-113,342	0	0	0	0	0
	plus Transfer from EMR	0	604,693	0	638,820	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	0	185,372	(682,335)	515,008	0		0		