

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	96,977	401,742			310		General Reserves
1	4,581	581			320		EMR - Civic and Ceremonial
1	48,435	33,539			321		EMR - Legal Costs
1	29,862	31,914			322		EMR - Training
1	17,445	15,680			323		EMR - Marina Theatre
1	52,520	195,379			325		EMR - Public Conveniences
1	78,133	147,703			326		EMR - Repairs & Maintenance
1	98,377	266,157			327		EMR - Play Areas
1	50,003	39,774			328		EMR - Elections
1	75,324	78,014			329		EMR - Capital
1	59,030	42,085			330		EMR - Triangle Market
1	104,276	63,569			331		EMR - CIL
1	257,198	118,321			332		EMR - Staff
1	6,921	0			333		EMR - Neighbourhood Plan
1	41,499	41,459			334		EMR - Lowestoft Collection
1	153,089	116,978			335		EMR - Parks and Open Spaces
1	27,871	17,291			336		EMR - Waterways and Ponds
1	9,763	19,089			337		EMR - IT
1	134,217	184,295			338		EMR - Office
1	19,023	21,102			339		EMR - Festive Lights
1	9,212	33,929			340		EMR - Consultancy
1	16,000	9,337			341		EMR - Amplification
1	34,372	766			344		EMR - Normanston Capital
1	93,176	55,415			345		EMR - ESC Funding
1	7,873	12,328			346		EMR - Defibrillators
1	85,000	72,779			347		EMR - Community Safety
1	21,500	3,201			348		EMR - Climate
1	7,140	13,584			349		EMR - Electric Vehicles
1	20,933	20,242			350		EMR - Allotments & Gardens
1	36,187	33,722			351		EMR - Normanston Park
1	167	148			352		EMR - GELP
1	8,353	17,167			353		EMR - Links Road Car Park
1	78,781	17,766			354		EMR - Denes Oval
1	38,189	12,307			355		EMR - Belle Vue Park
1	62,830	106,031			356		EMR - Sparrows Nest
1	75,926	7,411			357		EMR - Ness Park
1	8,888	2,921			358		EMR - Kensington Gardens
1	355	37,710			359		EMR - Fen Park
1	17,527	0			360		EMR - Fen Park Pond
1	50,000	0			361		EMR - Ness Park Play Equipment
1	52,000	0			362		EMR - Outdoor Fitness Equip
1	55,960	0			363		EMR - Whitton Green Play Area
1	23,643	0			364		EMR - Fen Park PC
1	31,407	0			365		EMR - Sparrows Nest PC
1	3,868	28,442			366		EMR - Community Halls
1	92,793	68,128			367		EMR - Town Hall
1	207,017	5,400			368		EMR - T Hall Investment Fund
1	50,000	0			370		EMR - Ness Park Legal
1	42,114	17,964			371		EMR - Events
1	23,422	10,720			372		EMR - Grants & Com Engagement
1	10,000	10,000			373		EMR - Lowestoft Museum
1	9,545	0			374		EMR - War Memorial Museum
1	4,774	16,516			375		EMR - Professional Services
1	0	10,303			376		EMR - Compliance
1	0	2,422			377		EMR - Community Engagement
1	0	45,486			378		EMR - Horticulture
1	0	16,598			379		EMR - Arts and Heritage

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
1	275,000	0			399		EMR - Jubilee Bridge
1	2,918,496	2,523,414					Total balances and reserves at the beginning of the year as recorded in the financial records. Value must agree to Box 7 of the previous year.
2	1,867,228	1,975,790	108,562	5.81	1076	100	Precept
2	1,867,228	1,975,790	108,562	5.81			Total amount of precept (or for IDBs rates and levies) received or receivable in the year. Exclude any grants received.
3	90,285	98,264	7,979	8.84	1000	250	Property Lettings - Exempt
3	20,000	20,000	0	0.00	1000	355	Property Lettings - Exempt
3	25,200	25,200	0	0.00	1000	425	Property Lettings - Exempt
3	2,771	2,771	0	0.00	1000	430	Property Lettings - Exempt
3	0	12,500	12,500		1000	440	Property Lettings - Exempt
3	3,145	3,100	-45	-1.43	1000	445	Property Lettings - Exempt
3	1,000	0	-1,000	-100.00	1000	535	Property Lettings - Exempt
3	0	1,000	1,000		1000	555	Property Lettings - Exempt
3	485	325	-160	-32.99	1020	505	Market Income
3	4,674	12,605	7,931	169.68	1080	100	Bank Interest Received
3	40	0	-40	-100.00	1085	100	Donations
3	0	500	500		1085	300	Donations
3	0	2,510	2,510		1085	445	Donations
3	2,843	0	-2,843	-100.00	1090	100	Grants
3	87,162	632,131	544,969	625.24	1091	160	Town Hall Grant
3	5,925	12,035	6,110	103.12	1095	100	CIL
3	583	583	0	0.00	1100	400	Allotment Income
3	0	50	50		1110	555	Electricity Incentive
3	15	0	-15	-100.00	1200	425	Room and Land Hire Income
3	58	520	462	796.55	1200	440	Room and Land Hire Income
3	9,600	2,180	-7,420	-77.29	1200	510	Room and Land Hire Income
3	1,384	1,085	-299	-21.60	1200	515	Room and Land Hire Income
3	1,800	0	-1,800	-100.00	1205	100	Memorial Benches
3	5,305	1,945	-3,360	-63.34	1205	425	Memorial Benches
3	0	742	742		1205	430	Memorial Benches
3	0	1,024	1,024		1205	440	Memorial Benches
3	0	405	405		1205	445	Memorial Benches
3	0	1,260	1,260		1210	100	Recharges
3	101	0	-101	-100.00	1210	130	Recharges
3	0	1,961	1,961		1210	140	Recharges
3	0	1,701	1,701		1210	400	Recharges
3	708	0	-708	-100.00	1210	440	Recharges
3	0	1,205	1,205		1210	445	Recharges
3	1,963	0	-1,963	-100.00	1210	510	Recharges
3	0	115,926	115,926		1300	440	Capital Works
3	0	26,835	26,835		1300	445	Capital Works
3	265,047	980,362	715,315	269.88			Total income or receipts as recorded in the cashbook less the precept or rates/levies received (line 2). Include any grants received.
4	294,277	521,529	227,252	77.22	4000	140	Salaries - Gross
4	30,892	50,927	20,035	64.86	4005	140	Employers National Insurance
4	66,979	115,065	48,086	71.79	4010	140	Employers Superannuation
4	392,149	687,521	295,372	75.32			Total expenditure or payments made to and on behalf of all employees. Include gross salaries and wages, employers NI contributions, employers pension contributions, gratuities and severance payments.
5	13,884	13,645	-239	-1.72	9980	355	DMO Repayments

Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
5	(-) Loan interest/capital repayments	13,884	13,645	-239	-1.72		Total expenditure or payments of capital and interest made during the year on the authority's borrowings (if any).
6		3,881	1,670	-2,211	-56.97	4025 140	Job Adverts
6		8,302	17,043	8,741	105.29	4055 140	Staff Training
6		646	1,355	709	109.75	4056 140	Councillor Training
6		1,736	1,977	241	13.88	4070 100	Office Supplies and Stationery
6		0	23,079	23,079		4070 170	Office Supplies and Stationery
6		0	555	555		4085 100	Subscriptions
6		4,448	2,784	-1,664	-37.41	4090 130	Audit Fees
6		17,530	21,072	3,542	20.21	4095 130	Insurance
6		12,678	11,076	-1,602	-12.64	4100 300	Community Engagement
6		0	7,500	7,500		4101 300	Sponsorship
6		10,159	16,730	6,571	64.68	4105 100	IT
6		323	394	71	21.98	4110 130	Bank Charges
6		4,859	4,190	-669	-13.77	4115 130	Professional Fees and Subscrip
6		7,642	1,670	-5,972	-78.15	4120 100	Miscellaneous & Meetings
6		30,660	42,395	11,735	38.27	4130 130	Legal Costs
6		15,239	19,627	4,388	28.79	4135 130	Elections
6		0	11,369	11,369		4140 200	Civic & Ceremonial
6		2,400	0	-2,400	-100.00	4140 300	Civic & Ceremonial
6		0	37	37		4140 445	Civic & Ceremonial
6		0	450	450		4142 100	Valuations
6		1,860	0	-1,860	-100.00	4150 100	Travel Expenses
6		0	523	523		4150 200	Travel Expenses
6		0	10,968	10,968		4150 650	Travel Expenses
6		9,697	27,887	18,190	187.58	4155 100	Compliance
6		0	6,470	6,470		4155 482	Compliance
6		0	329	329		4155 555	Compliance
6		834	803	-31	-3.72	4160 150	Parking
6		24,654	15,186	-9,468	-38.40	4165 130	Consultancy and H&S
6		252	0	-252	-100.00	4170 515	Licences
6		0	3,411	3,411		4175 100	HR & Payroll
6		0	7,077	7,077		4185 150	Amplification
6		9,481	9,955	474	5.00	4300 150	Business Rates
6		0	3,846	3,846		4300 170	Business Rates
6		1,098	1,035	-63	-5.74	4300 425	Business Rates
6		1,871	1,965	94	5.02	4300 510	Business Rates
6		0	135	135		4300 515	Business Rates
6		285	350	65	22.81	4305 150	BID Levy
6		1,185	1,286	101	8.52	4305 160	BID Levy
6		0	3,250	3,250		4310 650	Water
6		0	3,715	3,715		4315 350	Cleaning
6		0	40,621	40,621		4315 500	Cleaning
6		0	4,829	4,829		4315 555	Cleaning
6		287	0	-287	-100.00	4316 515	Hygiene Services
6		537	0	-537	-100.00	4320 535	Planned Maintenance
6		8,153	375	-7,778	-95.40	4340 150	Furniture & Equipment
6		56	0	-56	-100.00	4341 150	Electric Vehicles and Bikes
6		0	51,355	51,355		4355 425	Refurbishment
6		136,623	102,635	-33,988	-24.88	4355 482	Refurbishment
6		0	9,795	9,795		4355 500	Refurbishment
6		0	30,000	30,000		4355 505	Refurbishment
6		6,175	9,437	3,262	52.83	4365 160	Utilities
6		17,392	15,832	-1,560	-8.97	4365 425	Utilities
6		14,242	18,032	3,790	26.61	4365 435	Utilities
6		8,284	12,814	4,530	54.68	4365 440	Utilities
6		9,981	13,563	3,582	35.89	4365 445	Utilities
6		0	39	39		4365 450	Utilities
6		8,616	3,695	-4,921	-57.11	4365 500	Utilities
6		2,305	5,471	3,166	137.35	4365 505	Utilities
6		1,298	0	-1,298	-100.00	4365 515	Utilities
6		1,263	0	-1,263	-100.00	4365 520	Utilities
6		0	1,817	1,817		4365 555	Utilities
6		0	330	330		4365 655	Utilities
6		46,632	43,986	-2,646	-5.67	4370 100	CIL Expenditure

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	3,062	9,632	6,570	214.57	4375	100	Van Hire
6	940	0	-940	-100.00	4400	200	Lowestoft Collection
6	42,402	70,901	28,499	67.21	4450	300	Grants
6	12,680	6,045	-6,635	-52.33	4465	300	Events
6	6,295	6,273	-22	-0.35	4470	100	Festive Lights
6	22,717	38,588	15,871	69.86	4480	300	Major Events
6	150,000	150,000	0	0.00	4505	350	Marina Theatre Management Fee
6	11,753	0	-11,753	-100.00	4510	350	Marina Theatre Reserve
6	1,000	1,759	759	75.90	4600	400	Administration Fee - Allotment
6	0	14,135	14,135		4601	400	Allotment Maintenance
6	28,946	0	-28,946	-100.00	4610	400	Waterways and Ponds
6	19,161	0	-19,161	-100.00	4610	450	Waterways and Ponds
6	23	0	-23	-100.00	4625	410	GELP Railway Rent
6	13,439	13,253	-186	-1.38	4710	150	IT Service Charge
6	13,430	13,430	0	0.00	4715	150	Hamilton House Loan Repayment
6	14,700	15,174	474	3.22	4720	150	Premises Rent
6	0	14,170	14,170		4720	170	Premises Rent
6	29,530	30,542	1,012	3.43	4725	150	Hamilton House Service Charge
6	150	1,926	1,776	1184.00	4800	110	Neighbourhood Plan
6	105,356	90,007	-15,349	-14.57	5000	100	Repairs & Maintenance
6	3,100	0	-3,100	-100.00	5000	150	Repairs & Maintenance
6	10,980	74,828	63,848	581.49	5000	160	Repairs & Maintenance
6	0	9,950	9,950		5000	180	Repairs & Maintenance
6	20,183	14,580	-5,603	-27.76	5000	350	Repairs & Maintenance
6	0	7,270	7,270		5000	401	Repairs & Maintenance
6	2,786	0	-2,786	-100.00	5000	425	Repairs & Maintenance
6	0	23,911	23,911		5000	482	Repairs & Maintenance
6	0	187	187		5000	505	Repairs & Maintenance
6	3,385	0	-3,385	-100.00	5000	515	Repairs & Maintenance
6	1,723	240	-1,483	-86.07	5000	555	Repairs & Maintenance
6	0	11,644	11,644		5010	100	Sports Ground Maintenance
6	318,779	427,550	108,771	34.12	5020	160	Town Hall Project Expenditure
6	81,830	5,205	-76,625	-93.64	5030	100	Parks Development
6	0	3,600	3,600		5030	418	Parks Development
6	2,350	0	-2,350	-100.00	5030	422	Parks Development
6	1,376	4,161	2,785	202.40	5030	425	Parks Development
6	0	311	311		5030	430	Parks Development
6	0	750	750		5030	440	Parks Development
6	2,405	13,810	11,405	474.22	5030	450	Parks Development
6	1,707	0	-1,707	-100.00	5030	476	Parks Development
6	0	19,480	19,480		5030	482	Parks Development
6	143	0	-143	-100.00	5030	510	Parks Development
6	3,198	1,255	-1,943	-60.76	5031	425	Memorial Bench
6	1,800	974	-826	-45.89	5031	440	Memorial Bench
6	1,300	0	-1,300	-100.00	5031	445	Memorial Bench
6	3,547	29,361	25,814	727.77	5040	100	Horticultural
6	281	0	-281	-100.00	5040	510	Horticultural
6	30,799	0	-30,799	-100.00	5045	100	Climate Emergency
6	0	1,904	1,904		5045	650	Climate Emergency
6	5,545	0	-5,545	-100.00	5055	100	Defibrillators
6	0	8,745	8,745		5055	600	Defibrillators
6	18,101	8,050	-10,051	-55.53	5060	600	Community Safety
6	34,197	0	-34,197	-100.00	5100	120	Capital Repairs
6	30,426	16,225	-14,201	-46.67	5100	425	Capital Repairs
6	4,253	0	-4,253	-100.00	5100	440	Capital Repairs
6	0	2,500	2,500		5105	100	Capital Investment
6	87,615	121,458	33,843	38.63	5105	350	Capital Investment
6	1,562	8,700	7,138	456.98	5105	400	Capital Investment
6	0	1,995	1,995		5105	401	Capital Investment
6	0	16,476	16,476		5105	425	Capital Investment
6	0	7,008	7,008		5105	430	Capital Investment
6	69,391	39,580	-29,811	-42.96	5105	435	Capital Investment
6	17,011	124,602	107,591	632.48	5105	440	Capital Investment
6	0	37,623	37,623		5105	445	Capital Investment
6	0	27,957	27,957		5105	450	Capital Investment

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	0	875	875		5105	482	Capital Investment
6	0	79,475	79,475		5105	500	Capital Investment
6	8,248	65,661	57,413	696.08	5105	505	Capital Investment
6	0	13,914	13,914		5200	100	Tarmacking
6	0	5,792	5,792		5205	100	Fencing and Walls
6	0	3,527	3,527		5210	100	Gutter Clearing
6	0	2,882	2,882		5215	100	Goods
6	0	15,645	15,645		5220	650	Waste Disposal
6	0	13,731	13,731		5225	650	Bulky Waste
6	29,532	212,630	183,098	620.00	6500	100	Ground Maintenance Contract
6	392	0	-392	-100.00	6500	405	Ground Maintenance Contract
6	4,123	0	-4,123	-100.00	6500	410	Ground Maintenance Contract
6	326	0	-326	-100.00	6500	412	Ground Maintenance Contract
6	1,143	0	-1,143	-100.00	6500	414	Ground Maintenance Contract
6	265	0	-265	-100.00	6500	416	Ground Maintenance Contract
6	2,363	0	-2,363	-100.00	6500	418	Ground Maintenance Contract
6	91	0	-91	-100.00	6500	420	Ground Maintenance Contract
6	4,835	0	-4,835	-100.00	6500	422	Ground Maintenance Contract
6	70,105	0	-70,105	-100.00	6500	425	Ground Maintenance Contract
6	13,334	0	-13,334	-100.00	6500	430	Ground Maintenance Contract
6	62,489	0	-62,489	-100.00	6500	435	Ground Maintenance Contract
6	83,748	0	-83,748	-100.00	6500	440	Ground Maintenance Contract
6	82,766	0	-82,766	-100.00	6500	445	Ground Maintenance Contract
6	8,885	0	-8,885	-100.00	6500	450	Ground Maintenance Contract
6	337	0	-337	-100.00	6500	456	Ground Maintenance Contract
6	2,625	0	-2,625	-100.00	6500	460	Ground Maintenance Contract
6	1,051	0	-1,051	-100.00	6500	462	Ground Maintenance Contract
6	5,066	0	-5,066	-100.00	6500	464	Ground Maintenance Contract
6	2,197	0	-2,197	-100.00	6500	466	Ground Maintenance Contract
6	1,308	0	-1,308	-100.00	6500	468	Ground Maintenance Contract
6	1,855	0	-1,855	-100.00	6500	470	Ground Maintenance Contract
6	6,698	0	-6,698	-100.00	6500	474	Ground Maintenance Contract
6	1,900	0	-1,900	-100.00	6500	476	Ground Maintenance Contract
6	1,466	0	-1,466	-100.00	6500	478	Ground Maintenance Contract
6	5,163	0	-5,163	-100.00	6500	480	Ground Maintenance Contract
6	1,076	0	-1,076	-100.00	6500	484	Ground Maintenance Contract
6	1,241	0	-1,241	-100.00	6500	486	Ground Maintenance Contract
6	10,187	0	-10,187	-100.00	6500	500	Ground Maintenance Contract
6	15,434	0	-15,434	-100.00	6500	505	Ground Maintenance Contract
6	245	0	-245	-100.00	6500	510	Ground Maintenance Contract
6	1,159	0	-1,159	-100.00	6500	515	Ground Maintenance Contract

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Working details for ANNUAL RETURN - Year ended 31 March 2024

	<u>Last Year £</u>	<u>This Year £</u>	<u>Variance £</u>	<u>Variance %</u>	<u>Code</u>	<u>Centre</u>	<u>Code Description</u>
6	10,187	0	-10,187	-100.00	6500	520	Ground Maintenance Contract
6	376	0	-376	-100.00	6500	530	Ground Maintenance Contract
6	10,187	0	-10,187	-100.00	6500	545	Ground Maintenance Contract
6	0	2,737	2,737		6515	655	Bulbs
6	0	32	32		6520	655	Mulching
6	2,121,324	2,612,415	491,092	23.15	Total expenditure or payments as recorded in the cashbook less staff costs (line 4) and loan interest/capital repayments (line 5).		
7	2,523,414	2,165,985			Total balances and reserves at the end of the year. [Must equal (1+2+3)-(4+5+6)]		
8	1,965,317	1,656,430			200		Current Bank A/c
8	456,481	468,564			210		Unity Savings Account
8	0	88			250		Petty Cash
8	2,421,798	2,125,081			The sum of all current and deposit bank accounts, cash holdings and short term investments held as at 31 March – To agree with bank reconciliation.		
9	828,813	1,575,384	746,571	90.08	Total Fixed Assets		
9	828,813	1,575,384	746,571	90.08	The value of all the property the authority owns – it is made up of all its fixed assets and long term investments as at 31 March.		
10	155,000	145,000	-10,000	-6.45	Total Borrowings		
10	155,000	145,000	-10,000	-6.45	The outstanding capital balance as at 31 March of all loans from third parties (including PWLB).		