

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 Administration | | | | | | | |
| 1805 Bank Interest Received | 6,041 | 3,921 | 4,000 | 79 | | | 98.0% |
| 1830 Community Infrastructure Levy | 26,897 | 1,552 | 0 | (1,552) | | | 0.0% |
| 1850 Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| Administration :- Income | 593,476 | 566,440 | 564,967 | (1,473) | | | 100.3% |
| 4000 Employee Salaries | 160,474 | 80,970 | 165,558 | 84,588 | 84,588 | 84,588 | 48.9% |
| 4001 Employer National Insurance | 15,340 | 7,794 | 16,087 | 8,293 | 8,293 | 8,293 | 48.5% |
| 4002 Employer Pension Contributions | 36,422 | 19,151 | 37,591 | 18,440 | 18,440 | 18,440 | 50.9% |
| 4030 Training | 4,945 | 5,434 | 7,000 | 1,566 | 1,566 | 1,566 | 77.6% |
| 4040 Travel & Expenses | 206 | 41 | 1,000 | 959 | 959 | 959 | 4.1% |
| 4270 Printer/Photocopier | 3,375 | 1,646 | 3,570 | 1,924 | 1,924 | 1,924 | 46.1% |
| 4400 Stationery | 1,122 | 322 | 1,500 | 1,178 | 1,178 | 1,178 | 21.5% |
| 4425 Postage | 1,885 | 769 | 1,800 | 1,031 | 1,031 | 1,031 | 42.7% |
| 4441 Telephone & Internet | 6,274 | 2,932 | 6,900 | 3,968 | 3,968 | 3,968 | 42.5% |
| 4446 Mobile Phones | 84 | 40 | 130 | 90 | 90 | 90 | 31.0% |
| 4460 Subscriptions | 3,046 | 3,143 | 3,215 | 72 | 72 | 72 | 97.8% |
| 4461 External Audit | 1,300 | 1,600 | 1,365 | (235) | (235) | (235) | 117.2% |
| 4462 Internal Audit | 288 | 150 | 315 | 165 | 165 | 165 | 47.6% |
| 4464 Insurance | 8,593 | 8,965 | 9,450 | 485 | 485 | 485 | 94.9% |
| 4468 Miscellaneous | 131 | 240 | 250 | 10 | 10 | 10 | 96.0% |
| 4470 Publications | 8 | 0 | 50 | 50 | 50 | 50 | 0.0% |
| 4471 Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% |
| 4481 IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | 451 | 451 | 88.7% |
| 4490 Professional Fees | 2,699 | 698 | 2,000 | 1,302 | 1,302 | 1,302 | 34.9% |
| 4550 Bank Charges | 1,174 | 512 | 1,300 | 788 | 788 | 788 | 39.4% |
| Administration :- Indirect Expenditure | 252,788 | 137,957 | 265,081 | 127,124 | 0 | 127,124 | 52.0% |
| Movement to/(from) Gen Reserve | 340,688 | 428,483 | | | | | |
| 201 Town Hall | | | | | | | |
| 1000 Hirings | 2,973 | 1,083 | 2,200 | 1,117 | | | 49.2% |
| 1001 Weddings | 11,833 | 8,806 | 10,000 | 1,194 | | | 88.1% |
| 1030 Leases, Rents & Licences | 7,821 | 6,942 | 7,767 | 825 | | | 89.4% |
| Town Hall :- Income | 22,628 | 16,831 | 19,967 | 3,136 | | | 84.3% |
| 4000 Employee Salaries | 22,749 | 13,245 | 24,024 | 10,779 | 10,779 | 10,779 | 55.1% |
| 4001 Employer National Insurance | 1,279 | 869 | 1,456 | 587 | 587 | 587 | 59.7% |
| 4002 Employer Pension Contributions | 785 | 411 | 843 | 432 | 432 | 432 | 48.8% |
| 4030 Training | 375 | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 0.0% |
| 4110 Rates | 6,757 | 4,176 | 7,465 | 3,289 | 3,289 | 3,289 | 55.9% |

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| 4115 Water and Sewerage | 356 | 97 | 400 | 303 | | 303 | 24.3% |
| 4120 Gas | 2,047 | 1,014 | 2,000 | 986 | | 986 | 50.7% |
| 4122 Electricity | 2,227 | 660 | 2,260 | 1,600 | | 1,600 | 29.2% |
| 4155 Cleaning Materials | 426 | 101 | 800 | 699 | | 699 | 12.6% |
| 4170 Repairs and Maintenance | 7,499 | 4,183 | 5,000 | 817 | | 817 | 83.7% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 121 | 550 | 429 | | 429 | 22.1% |
| 4466 Catering Sundries | 427 | 169 | 500 | 331 | | 331 | 33.8% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 43,011 | 81,630 | 38,619 | 0 | 38,619 | 52.7% |
| Movement to/(from) Gen Reserve | (59,816) | (26,180) | | | | | |
| 202 Walton | | | | | | | |
| 1000 Hirings | 8,890 | 3,364 | 7,500 | 4,136 | | | 44.9% |
| Walton :- Income | 8,890 | 3,364 | 7,500 | 4,136 | | | 44.9% |
| 4000 Employee Salaries | 2,665 | 1,370 | 2,811 | 1,441 | | 1,441 | 48.7% |
| 4001 Employer National Insurance | 215 | 113 | 241 | 128 | | 128 | 47.0% |
| 4002 Employer Pension Contributions | 157 | 82 | 169 | 87 | | 87 | 48.6% |
| 4110 Rates | 985 | 655 | 1,085 | 430 | | 430 | 60.3% |
| 4115 Water and Sewerage | 298 | 94 | 370 | 276 | | 276 | 25.4% |
| 4122 Electricity | 1,304 | 588 | 1,940 | 1,352 | | 1,352 | 30.3% |
| 4170 Repairs and Maintenance | 1,027 | 249 | 2,000 | 1,751 | | 1,751 | 12.4% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 3,151 | 8,716 | 5,565 | 0 | 5,565 | 36.1% |
| Movement to/(from) Gen Reserve | 1,758 | 214 | | | | | |
| 203 Broadway House | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 2,318 | 4,757 | 2,439 | | 2,439 | 48.7% |
| 4001 Employer National Insurance | 364 | 192 | 409 | 217 | | 217 | 47.0% |
| 4002 Employer Pension Contributions | 266 | 139 | 285 | 146 | | 146 | 48.8% |
| 4170 Repairs and Maintenance | 1,350 | 484 | 1,000 | 516 | | 516 | 48.4% |
| Broadway House :- Indirect Expenditure | 6,363 | 3,134 | 6,451 | 3,317 | 0 | 3,317 | 48.6% |
| Movement to/(from) Gen Reserve | (4,363) | (1,066) | | | | | |

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| 204 Cemetery | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 Interment Fees | 57,260 | 12,937 | 40,000 | 27,064 | | | 32.3% |
| 1120 Purchase of Graves | 19,049 | 14,332 | 10,000 | (4,332) | | | 143.3% |
| 1130 Memorials | 19,359 | 4,079 | 12,000 | 7,921 | | | 34.0% |
| 1140 Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 Admin Fees | 937 | 445 | 700 | 255 | | | 63.6% |
| Cemetery :- Income | 102,540 | 37,723 | 68,815 | 31,092 | | | 54.8% |
| 4000 Employee Salaries | 84,525 | 44,935 | 90,954 | 46,019 | 46,019 | 46,019 | 49.4% |
| 4001 Employer National Insurance | 7,836 | 4,225 | 8,721 | 4,496 | 4,496 | 4,496 | 48.4% |
| 4002 Employer Pension Contributions | 13,916 | 7,346 | 14,830 | 7,484 | 7,484 | 7,484 | 49.5% |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 0.0% |
| 4110 Rates | 2,747 | 1,700 | 3,020 | 1,320 | 1,320 | 1,320 | 56.3% |
| 4115 Water and Sewerage | 162 | 107 | 347 | 240 | 240 | 240 | 30.9% |
| 4122 Electricity | 855 | 135 | 1,215 | 1,080 | 1,080 | 1,080 | 11.1% |
| 4170 Repairs and Maintenance | 4,036 | 1,735 | 4,000 | 2,265 | 2,265 | 2,265 | 43.4% |
| 4260 Equipment Purchases | 2,943 | 53 | 3,000 | 2,947 | 2,947 | 2,947 | 1.8% |
| 4300 Vehicle Running Costs | 1,899 | 873 | 2,230 | 1,357 | 1,357 | 1,357 | 39.1% |
| 4320 Vehicles/Tool Hire | 5,580 | 2,512 | 5,600 | 3,088 | 3,088 | 3,088 | 44.9% |
| 4330 Fuel | 2,148 | 1,161 | 2,300 | 1,139 | 1,139 | 1,139 | 50.5% |
| 4446 Mobile Phones | 375 | 163 | 595 | 432 | 432 | 432 | 27.4% |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | 40 | 40 | 19.5% |
| Cemetery :- Indirect Expenditure | 127,105 | 64,955 | 138,862 | 73,907 | 0 | 73,907 | 46.8% |
| Movement to/(from) Gen Reserve | (24,565) | (27,232) | | | | | |
| 205 Allotments | | | | | | | |
| 1080 Allotment Rents | 14,728 | 444 | 14,900 | 14,456 | | | 3.0% |
| Allotments :- Income | 14,728 | 444 | 14,900 | 14,456 | | | 3.0% |
| 4000 Employee Salaries | 14,916 | 7,930 | 16,051 | 8,121 | 8,121 | 8,121 | 49.4% |
| 4001 Employer National Insurance | 1,383 | 746 | 1,539 | 793 | 793 | 793 | 48.4% |
| 4002 Employer Pension Contributions | 2,456 | 1,296 | 2,617 | 1,321 | 1,321 | 1,321 | 49.5% |
| 4115 Water and Sewerage | 1,429 | 422 | 2,200 | 1,778 | 1,778 | 1,778 | 19.2% |
| 4170 Repairs and Maintenance | 1,635 | 99 | 3,000 | 2,901 | 2,901 | 2,901 | 3.3% |
| 4320 Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | 1,730 | 1,730 | 13.5% |
| Allotments :- Indirect Expenditure | 23,796 | 10,763 | 27,407 | 16,644 | 0 | 16,644 | 39.3% |
| Movement to/(from) Gen Reserve | (9,067) | (10,318) | | | | | |

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| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% |
| Civic & Community :- Income | 7,562 | 3,992 | 7,992 | 4,000 | | | 49.9% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 845 | 1,700 | 855 | | 855 | 49.7% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 0 | 1,600 | 1,600 | | 1,600 | 0.0% |
| 4645 Christmas Lights | 6,750 | 6,750 | 6,750 | 0 | | 0 | 100.0% |
| 4650 Seasonal Events | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,902 | 37,930 | 11,028 | 0 | 11,028 | 70.9% |
| Movement to/(from) Gen Reserve | (27,837) | (22,910) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 94 | 500 | 406 | | 406 | 18.8% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 6,550 | 25,000 | 18,450 | | 18,450 | 26.2% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 13,994 | 32,850 | 18,856 | 0 | 18,856 | 42.6% |
| Movement to/(from) Gen Reserve | (30,403) | (13,994) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 4,842 | 6,250 | 1,408 | | | 77.5% |
| Felixstowe in Flower :- Income | 6,246 | 4,842 | 6,250 | 1,408 | | | 77.5% |
| 4290 Flowers & Containers | 7,611 | 3,703 | 6,000 | 2,297 | | 2,297 | 61.7% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 421 | 1,350 | 929 | | 929 | 31.2% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 4,464 | 7,850 | 3,386 | 0 | 3,386 | 56.9% |
| Movement to/(from) Gen Reserve | (2,904) | 377 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,140 | 2,615 | 1,475 | | 1,475 | 43.6% |
| 4421 Newsletter Distribution | 2,373 | 1,020 | 2,492 | 1,472 | | 1,472 | 40.9% |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% |
| Communication :- Indirect Expenditure | 5,971 | 2,188 | 6,527 | 4,340 | 0 | 4,340 | 33.5% |
| Movement to/(from) Gen Reserve | (5,970) | (2,188) | | | | | |

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| 305 Community Projects & Prtnrshps | | | | | | | |
| 4625 Harwich Harbour Ferry Services | 1,000 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| 4630 Level 2 | 10,000 | 10,000 | 10,000 | 0 | | 0 | 100.0% |
| 4640 Floral Bedding | 10,779 | 5,390 | 11,801 | 6,412 | | 6,412 | 45.7% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 37,390 | 43,801 | 6,412 | 0 | 6,412 | 85.4% |
| Movement to/(from) Gen Reserve | (41,779) | (37,390) | | | | | |
| Grand Totals:- Income | 758,070 | 635,703 | 692,431 | 56,728 | | | 91.8% |
| Expenditure | 622,329 | 347,908 | 657,105 | 309,197 | 0 | 309,197 | 52.9% |
| Net Income over Expenditure | 135,741 | 287,796 | 35,326 | (252,470) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 287,796 | | | | | |