

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>101 Administration</b>							
1805 Bank Interest Received	6,041	4,184	4,000	(184)			104.6%
1830 Community Infrastructure Levy	26,897	3,640	0	(3,640)			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	<b>593,476</b>	<b>568,791</b>	<b>564,967</b>	<b>(3,824)</b>			<b>100.7%</b>
4000 Employee Salaries	160,474	108,801	165,558	56,757	56,757	56,757	65.7%
4001 Employer National Insurance	15,340	10,434	16,087	5,653	5,653	5,653	64.9%
4002 Employer Pension Contributions	36,422	25,609	37,591	11,982	11,982	11,982	68.1%
4030 Training	4,945	5,940	7,000	1,060	1,060	1,060	84.9%
4040 Travel & Expenses	206	47	1,000	953	953	953	4.7%
4270 Printer/Photocopier	3,375	2,033	3,570	1,537	1,537	1,537	56.9%
4400 Stationery	1,122	387	1,500	1,113	1,113	1,113	25.8%
4425 Postage	1,885	1,255	1,800	545	545	545	69.7%
4441 Telephone & Internet	6,274	4,015	6,900	2,885	2,885	2,885	58.2%
4446 Mobile Phones	84	64	130	66	66	66	49.6%
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	8,740	9,450	710	710	710	92.5%
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 Banking Fees	1,174	784	1,300	516	516	516	60.3%
Administration :- Indirect Expenditure	<b>252,788</b>	<b>177,490</b>	<b>265,081</b>	<b>87,591</b>	<b>0</b>	<b>87,591</b>	<b>67.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>391,302</b>					
<b>201 Town Hall</b>							
1000 Hirings	2,973	1,341	2,200	859			61.0%
1001 Weddings	11,833	9,867	10,000	133			98.7%
1030 Leases, Rents & Licences	7,821	7,463	7,767	304			96.1%
Town Hall :- Income	<b>22,628</b>	<b>18,671</b>	<b>19,967</b>	<b>1,296</b>			<b>93.5%</b>
4000 Employee Salaries	22,749	17,222	24,024	6,802	6,802	6,802	71.7%
4001 Employer National Insurance	1,279	1,098	1,456	358	358	358	75.4%
4002 Employer Pension Contributions	785	548	843	295	295	295	65.0%
4030 Training	375	0	1,000	1,000	1,000	1,000	0.0%
4110 Rates	6,757	5,568	7,465	1,897	1,897	1,897	74.6%

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
4115 Water and Sewerage	356	162	400	238		238	40.6%
4120 Gas	2,047	1,228	2,000	772		772	61.4%
4122 Electricity	2,227	1,315	2,260	945		945	58.2%
4155 Cleaning Materials	426	131	800	669		669	16.3%
4170 Repairs and Maintenance	7,499	5,673	5,000	(673)		(673)	113.5%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	177	500	323		323	35.3%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	<b>82,443</b>	<b>51,578</b>	<b>81,630</b>	<b>30,052</b>	<b>0</b>	<b>30,052</b>	<b>63.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(32,907)</b>					
<b>202 Walton</b>							
1000 Hirings	8,890	5,354	7,500	2,146			71.4%
Walton :- Income	<b>8,890</b>	<b>5,354</b>	<b>7,500</b>	<b>2,146</b>			<b>71.4%</b>
4000 Employee Salaries	2,665	1,826	2,811	985		985	65.0%
4001 Employer National Insurance	215	151	241	90		90	62.7%
4002 Employer Pension Contributions	157	110	169	59		59	64.9%
4110 Rates	985	873	1,085	212		212	80.4%
4115 Water and Sewerage	298	157	370	213		213	42.4%
4122 Electricity	1,304	718	1,940	1,222		1,222	37.0%
4170 Repairs and Maintenance	1,027	425	2,000	1,575		1,575	21.2%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	<b>7,133</b>	<b>4,259</b>	<b>8,716</b>	<b>4,457</b>	<b>0</b>	<b>4,457</b>	<b>48.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>1,096</b>					
<b>203 Broadway House</b>							
1030 Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%
Broadway House :- Income	<b>2,000</b>	<b>2,067</b>	<b>2,040</b>	<b>(27)</b>			<b>101.3%</b>
4000 Employee Salaries	4,383	3,091	4,757	1,666		1,666	65.0%
4001 Employer National Insurance	364	256	409	153		153	62.7%
4002 Employer Pension Contributions	266	185	285	100		100	65.1%
4170 Repairs and Maintenance	1,350	646	1,000	354		354	64.6%
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>4,178</b>	<b>6,451</b>	<b>2,273</b>	<b>0</b>	<b>2,273</b>	<b>64.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>(2,111)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>204 Cemetery</b>							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	19,324	40,000	20,677			48.3%
1120 Purchase of Graves	19,049	20,956	10,000	(10,956)			209.6%
1130 Memorials	19,359	5,229	12,000	6,771			43.6%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	651	700	49			93.0%
<b>Cemetery :- Income</b>	<b>102,540</b>	<b>52,089</b>	<b>68,815</b>	<b>16,726</b>			<b>75.7%</b>
4000 Employee Salaries	84,525	59,768	90,954	31,186		31,186	65.7%
4001 Employer National Insurance	7,836	5,613	8,721	3,108		3,108	64.4%
4002 Employer Pension Contributions	13,916	9,770	14,830	5,060		5,060	65.9%
4030 Training	44	0	2,000	2,000		2,000	0.0%
4110 Rates	2,747	2,266	3,020	754		754	75.0%
4115 Water and Sewerage	162	107	347	240		240	30.9%
4122 Electricity	855	217	1,215	998		998	17.8%
4170 Repairs and Maintenance	4,036	2,632	4,000	1,368		1,368	65.8%
4260 Equipment Purchases	2,943	119	3,000	2,881		2,881	4.0%
4300 Vehicle Running Costs	1,899	873	2,230	1,357		1,357	39.1%
4320 Vehicles/Tool Hire	5,580	3,224	5,600	2,376		2,376	57.6%
4330 Fuel	2,148	1,541	2,300	759		759	67.0%
4446 Mobile Phones	375	261	595	334		334	43.9%
4466 Catering Sundries	39	10	50	40		40	19.5%
<b>Cemetery :- Indirect Expenditure</b>	<b>127,105</b>	<b>86,401</b>	<b>138,862</b>	<b>52,461</b>	<b>0</b>	<b>52,461</b>	<b>62.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(34,312)</b>					
<b>205 Allotments</b>							
1080 Allotment Rents	14,728	13,030	14,900	1,870			87.5%
<b>Allotments :- Income</b>	<b>14,728</b>	<b>13,030</b>	<b>14,900</b>	<b>1,870</b>			<b>87.5%</b>
4000 Employee Salaries	14,916	10,547	16,051	5,504		5,504	65.7%
4001 Employer National Insurance	1,383	991	1,539	548		548	64.4%
4002 Employer Pension Contributions	2,456	1,724	2,617	893		893	65.9%
4115 Water and Sewerage	1,429	2,856	2,200	(656)		(656)	129.8%
4170 Repairs and Maintenance	1,635	167	3,000	2,833		2,833	5.6%
4320 Vehicles/Tool Hire	1,977	270	2,000	1,730		1,730	13.5%
<b>Allotments :- Indirect Expenditure</b>	<b>23,796</b>	<b>16,554</b>	<b>27,407</b>	<b>10,853</b>	<b>0</b>	<b>10,853</b>	<b>60.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(3,524)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>301 Civic &amp; Community</b>							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	3,000	4,000	1,000			75.0%
<b>Civic &amp; Community :- Income</b>	<b>7,562</b>	<b>6,992</b>	<b>7,992</b>	<b>1,000</b>			<b>87.5%</b>
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%
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,399</b>	<b>26,902</b>	<b>37,930</b>	<b>11,028</b>	<b>0</b>	<b>11,028</b>	<b>70.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,837)</b>	<b>(19,910)</b>					
<b>302 Section 137 Expenditure</b>							
4531 Remembrance	291	224	500	276		276	44.8%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	7,333	25,000	17,667		17,667	29.3%
<b>Section 137 Expenditure :- Indirect Expenditure</b>	<b>30,403</b>	<b>14,907</b>	<b>32,850</b>	<b>17,943</b>	<b>0</b>	<b>17,943</b>	<b>45.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(30,403)</b>	<b>(14,907)</b>					
<b>303 Felixstowe in Flower</b>							
1810 Donations & Sponsorship	6,246	7,563	6,250	(1,313)			121.0%
<b>Felixstowe in Flower :- Income</b>	<b>6,246</b>	<b>7,563</b>	<b>6,250</b>	<b>(1,313)</b>			<b>121.0%</b>
4290 Flowers & Containers	7,611	3,798	6,000	2,202		2,202	63.3%
4512 Engraving/Sign Writing	296	340	500	160		160	68.1%
4532 Felixstowe in Flower Events	1,243	1,320	1,350	30		30	97.8%
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>9,150</b>	<b>5,458</b>	<b>7,850</b>	<b>2,392</b>	<b>0</b>	<b>2,392</b>	<b>69.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,904)</b>	<b>2,105</b>					
<b>304 Communication</b>							
4420 Newsletter Print	2,460	1,520	2,615	1,095		1,095	58.1%
4421 Newsletter Distribution	2,373	1,360	2,492	1,132		1,132	54.6%
4483 Website	1,138	28	1,420	1,393		1,393	1.9%
<b>Communication :- Indirect Expenditure</b>	<b>5,971</b>	<b>2,908</b>	<b>6,527</b>	<b>3,620</b>	<b>0</b>	<b>3,620</b>	<b>44.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(2,908)</b>					

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2018

Month No: 8

## Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b>305 Community Projects &amp; Prtnrshps</b>							
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	7,186	11,801	4,615		4,615	60.9%
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	<b>41,779</b>	<b>39,186</b>	<b>43,801</b>	<b>4,615</b>	<b>0</b>	<b>4,615</b>	<b>89.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,779)</b>	<b>(39,186)</b>					
<b>Grand Totals:- Income</b>	<b>758,070</b>	<b>674,557</b>	<b>692,431</b>	<b>17,874</b>			<b>97.4%</b>
<b>Expenditure</b>	<b>622,329</b>	<b>429,821</b>	<b>657,105</b>	<b>227,284</b>	<b>0</b>	<b>227,284</b>	<b>65.4%</b>
<b>Net Income over Expenditure</b>	<b>135,741</b>	<b>244,737</b>	<b>35,326</b>	<b>(209,411)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>135,741</b>	<b>244,737</b>					