

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2019

Month No: 10

## 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	4,659	4,000	(659)			116.5%
1830 Community Infrastructure Levy	26,897	4,057	0	(4,057)			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>569,684</b>	<b>564,967</b>	<b>(4,717)</b>			<b>100.8%</b>
4000 Employee Salaries	160,474	136,414	165,558	29,144	29,144	29,144	82.4%
4001 Employer National Insurance	15,340	13,080	16,087	3,007	3,007	3,007	81.3%
4002 Employer Pension Contributions	36,422	32,070	37,591	5,521	5,521	5,521	85.3%
4030 Training	4,945	5,990	7,000	1,010	1,010	1,010	85.6%
4040 Travel & Expenses	206	82	1,000	918	918	918	8.2%
4270 Printer/Photocopier	3,375	2,195	3,570	1,375	1,375	1,375	61.5%
4400 Stationery	1,122	558	1,500	942	942	942	37.2%
4425 Postage	1,885	1,674	1,800	126	126	126	93.0%
4441 Telephone & Internet	6,274	6,031	6,900	869	869	869	87.4%
4446 Mobile Phones	84	72	130	59	59	59	55.0%
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	8,740	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	3,634	4,000	366	366	366	90.9%
4490 Professional Fees	2,699	648	2,000	1,352	1,352	1,352	32.4%
4550 Banking Fees	1,174	945	1,300	355	355	355	72.7%
Administration :- Indirect Expenditure	<b>252,788</b>	<b>217,267</b>	<b>265,081</b>	<b>47,814</b>	<b>0</b>	<b>47,814</b>	<b>82.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>352,417</b>					
<b>201 Town Hall</b>							
1000 Hirings	2,973	1,774	2,200	426			80.6%
1001 Weddings	11,833	9,899	10,000	101			99.0%
1030 Leases, Rents & Licences	7,821	7,984	7,767	(217)			102.8%
Town Hall :- Income	<b>22,628</b>	<b>19,657</b>	<b>19,967</b>	<b>310</b>			<b>98.4%</b>
4000 Employee Salaries	22,749	21,345	24,024	2,679	2,679	2,679	88.9%
4001 Employer National Insurance	1,279	1,347	1,456	109	109	109	92.5%
4002 Employer Pension Contributions	785	685	843	158	158	158	81.3%
4030 Training	375	0	1,000	1,000	1,000	1,000	0.0%
4110 Rates	6,757	6,960	7,465	505	505	505	93.2%

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4115 Water and Sewerage	356	242	400	158		158	60.5%
4120 Gas	2,047	1,884	2,000	116		116	94.2%
4122 Electricity	2,227	2,042	2,260	219		219	90.3%
4155 Cleaning Materials	426	172	800	628		628	21.5%
4170 Repairs and Maintenance	7,499	5,684	5,000	(684)		(684)	113.7%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	247	500	253		253	49.3%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	<b>82,443</b>	<b>59,066</b>	<b>81,630</b>	<b>22,564</b>	<b>0</b>	<b>22,564</b>	<b>72.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(39,409)</b>					
<b>202 Walton</b>							
1000 Hirings	8,890	6,878	7,500	622			91.7%
Walton :- Income	<b>8,890</b>	<b>6,878</b>	<b>7,500</b>	<b>622</b>			<b>91.7%</b>
4000 Employee Salaries	2,665	2,283	2,811	528		528	81.2%
4001 Employer National Insurance	215	189	241	52		52	78.4%
4002 Employer Pension Contributions	157	137	169	32		32	81.1%
4110 Rates	985	1,091	1,085	(6)		(6)	100.5%
4115 Water and Sewerage	298	157	370	213		213	42.4%
4122 Electricity	1,304	957	1,940	983		983	49.3%
4170 Repairs and Maintenance	1,027	456	2,000	1,544		1,544	22.8%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	<b>7,133</b>	<b>5,269</b>	<b>8,716</b>	<b>3,447</b>	<b>0</b>	<b>3,447</b>	<b>60.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>1,609</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	3,864	4,757	893		893	81.2%
4001 Employer National Insurance	364	320	409	89		89	78.3%
4002 Employer Pension Contributions	266	232	285	53		53	81.3%
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>5,396</b>	<b>6,451</b>	<b>1,055</b>	<b>0</b>	<b>1,055</b>	<b>83.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>(3,329)</b>					

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<b>204 Cemetery</b>							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	20,555	40,000	19,446			51.4%
1120 Purchase of Graves	19,049	33,497	10,000	(23,497)			335.0%
1130 Memorials	19,359	8,844	12,000	3,156			73.7%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	818	700	(118)			116.9%
<b>Cemetery :- Income</b>	<b>102,540</b>	<b>69,643</b>	<b>68,815</b>	<b>(828)</b>			<b>101.2%</b>
4000 Employee Salaries	84,525	74,490	90,954	16,464	16,464		81.9%
4001 Employer National Insurance	7,836	6,986	8,721	1,735	1,735		80.1%
4002 Employer Pension Contributions	13,916	12,162	14,830	2,668	2,668		82.0%
4030 Training	44	0	2,000	2,000	2,000		0.0%
4110 Rates	2,747	2,832	3,020	188	188		93.8%
4115 Water and Sewerage	162	180	347	167	167		51.8%
4122 Electricity	855	400	1,215	815	815		33.0%
4170 Repairs and Maintenance	4,036	2,963	4,000	1,037	1,037		74.1%
4260 Equipment Purchases	2,943	558	3,000	2,442	2,442		18.6%
4300 Vehicle Running Costs	1,899	1,569	2,230	661	661		70.3%
4320 Vehicles/Tool Hire	5,580	4,280	5,600	1,320	1,320		76.4%
4330 Fuel	2,148	1,827	2,300	473	473		79.4%
4446 Mobile Phones	375	290	595	305	305		48.8%
4466 Catering Sundries	39	10	50	40	40		19.5%
<b>Cemetery :- Indirect Expenditure</b>	<b>127,105</b>	<b>108,546</b>	<b>138,862</b>	<b>30,316</b>	<b>0</b>	<b>30,316</b>	<b>78.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(38,903)</b>					
<b>205 Allotments</b>							
1080 Allotment Rents	14,728	14,054	14,900	846			94.3%
<b>Allotments :- Income</b>	<b>14,728</b>	<b>14,054</b>	<b>14,900</b>	<b>846</b>			<b>94.3%</b>
4000 Employee Salaries	14,916	13,145	16,051	2,906	2,906		81.9%
4001 Employer National Insurance	1,383	1,233	1,539	306	306		80.1%
4002 Employer Pension Contributions	2,456	2,146	2,617	471	471		82.0%
4115 Water and Sewerage	1,429	3,400	2,200	(1,200)	(1,200)		154.6%
4170 Repairs and Maintenance	1,635	1,377	3,000	1,623	1,623		45.9%
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>21,571</b>	<b>27,407</b>	<b>5,836</b>	<b>0</b>	<b>5,836</b>	<b>78.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(7,517)</b>					

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<b>301 Civic &amp; Community</b>							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	3,450	4,000	550			86.3%
<b>Civic &amp; Community :- Income</b>	<b>7,562</b>	<b>7,442</b>	<b>7,992</b>	<b>550</b>			<b>93.1%</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	1,365	1,700	335		335	80.3%
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	6,050	6,000	(50)		(50)	100.8%
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>31,960</b>	<b>37,930</b>	<b>5,970</b>	<b>0</b>	<b>5,970</b>	<b>84.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,837)</b>	<b>(24,518)</b>					
<b>302 Section 137 Expenditure</b>							
4531 Remembrance	291	496	500	4		4	99.2%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	18,279	25,000	6,721		6,721	73.1%
<b>Section 137 Expenditure :- Indirect Expenditure</b>	<b>30,403</b>	<b>26,125</b>	<b>32,850</b>	<b>6,725</b>	<b>0</b>	<b>6,725</b>	<b>79.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(30,403)</b>	<b>(26,125)</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	1,900	2,615	715		715	72.7%
4421 Newsletter Distribution	2,373	1,700	2,492	792		792	68.2%
4483 Website	1,138	388	1,420	1,033		1,033	27.3%
<b>Communication :- Indirect Expenditure</b>	<b>5,971</b>	<b>3,988</b>	<b>6,527</b>	<b>2,540</b>	<b>0</b>	<b>2,540</b>	<b>61.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(3,988)</b>					

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<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	8,983	11,801	2,819		2,819	76.1%
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>40,983</b>	<b>43,801</b>	<b>2,819</b>	<b>0</b>	<b>2,819</b>	<b>93.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,779)</b>	<b>(40,982)</b>					
<b>Grand Totals:- Income</b>	<b>758,070</b>	<b>696,987</b>	<b>692,431</b>	<b>(4,556)</b>			<b>100.7%</b>
<b>Expenditure</b>	<b>622,329</b>	<b>525,627</b>	<b>657,105</b>	<b>131,478</b>	<b>0</b>	<b>131,478</b>	<b>80.0%</b>
<b>Net Income over Expenditure</b>	<b>135,741</b>	<b>171,360</b>	<b>35,326</b>	<b>(136,034)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>135,741</b>	<b>171,360</b>					