

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

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	4,794	4,000	(794)			119.8%
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	593,476	569,818	564,967	(4,851)			100.9%
4000 Employee Salaries	160,474	150,230	165,558	15,328	15,328	15,328	90.7%
4001 Employer National Insurance	15,340	14,400	16,087	1,687	1,687	1,687	89.5%
4002 Employer Pension Contributions	36,422	35,299	37,591	2,292	2,292	2,292	93.9%
4030 Training	4,945	6,016	7,000	984	984	984	85.9%
4040 Travel & Expenses	206	82	1,000	918	918	918	8.2%
4270 Printer/Photocopier	3,375	2,415	3,570	1,155	1,155	1,155	67.6%
4400 Stationery	1,122	634	1,500	866	866	866	42.3%
4425 Postage	1,885	1,674	1,800	126	126	126	93.0%
4441 Telephone & Internet	6,274	6,518	6,900	382	382	382	94.5%
4446 Mobile Phones	84	80	130	50	50	50	61.2%
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	621	2,000	1,379	1,379	1,379	31.0%
4550 Banking Fees	1,174	998	1,300	302	302	302	76.7%
Administration :- Indirect Expenditure	252,788	236,473	265,081	28,608	0	28,608	89.2%
Movement to/(from) Gen Reserve	340,688	333,345					
201 Town Hall							
1000 Hirings	2,973	2,155	2,200	45			98.0%
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	22,628	20,038	19,967	(71)			100.4%
4000 Employee Salaries	22,749	23,418	24,024	606	606	606	97.5%
4001 Employer National Insurance	1,279	1,473	1,456	(17)	(17)	(17)	101.2%
4002 Employer Pension Contributions	785	753	843	90	90	90	89.4%
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	2,776	2,000	(776)		(776)	138.8%
4122 Electricity	2,227	2,042	2,260	219		219	90.3%
4155 Cleaning Materials	426	207	800	593		593	25.9%
4170 Repairs and Maintenance	7,499	5,841	5,000	(841)		(841)	116.8%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	250	500	250		250	50.1%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	82,443	62,421	81,630	19,209	0	19,209	76.5%
Movement to/(from) Gen Reserve	(59,816)	(42,382)					
202 Walton							
1000 Hirings	8,890	7,793	7,500	(293)			103.9%
Walton :- Income	8,890	7,793	7,500	(293)			103.9%
4000 Employee Salaries	2,665	2,511	2,811	300		300	89.3%
4001 Employer National Insurance	215	208	241	33		33	86.2%
4002 Employer Pension Contributions	157	151	169	18		18	89.2%
4110 Rates	985	1,091	1,085	(6)		(6)	100.5%
4115 Water and Sewerage	298	217	370	153		153	58.5%
4122 Electricity	1,304	2,147	1,940	(207)		(207)	110.7%
4170 Repairs and Maintenance	1,027	722	2,000	1,278		1,278	36.1%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	7,133	7,045	8,716	1,671	0	1,671	80.8%
Movement to/(from) Gen Reserve	1,758	748					
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	4,250	4,757	507		507	89.3%
4001 Employer National Insurance	364	352	409	57		57	86.1%
4002 Employer Pension Contributions	266	255	285	30		30	89.5%
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%
Broadway House :- Indirect Expenditure	6,363	5,838	6,451	613	0	613	90.5%
Movement to/(from) Gen Reserve	(4,363)	(3,771)					

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204 Cemetery							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	40,057	40,000	(57)			100.1%
1120 Purchase of Graves	19,049	22,152	10,000	(12,152)			221.5%
1130 Memorials	19,359	9,479	12,000	2,521			79.0%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	896	700	(196)			128.0%
Cemetery :- Income	102,540	78,513	68,815	(9,698)			114.1%
4000 Employee Salaries	84,525	81,797	90,954	9,157	9,157	9,157	89.9%
4001 Employer National Insurance	7,836	7,665	8,721	1,056	1,056	1,056	87.9%
4002 Employer Pension Contributions	13,916	13,342	14,830	1,488	1,488	1,488	90.0%
4030 Training	44	0	2,000	2,000	2,000	2,000	0.0%
4110 Rates	2,747	2,832	3,020	188	188	188	93.8%
4115 Water and Sewerage	162	180	347	167	167	167	51.8%
4122 Electricity	855	400	1,215	815	815	815	33.0%
4170 Repairs and Maintenance	4,036	2,492	4,000	1,508	1,508	1,508	62.3%
4260 Equipment Purchases	2,943	558	3,000	2,442	2,442	2,442	18.6%
4300 Vehicle Running Costs	1,899	1,960	2,230	270	270	270	87.9%
4320 Vehicles/Tool Hire	5,580	4,885	5,600	715	715	715	87.2%
4330 Fuel	2,148	1,998	2,300	302	302	302	86.9%
4446 Mobile Phones	375	323	595	272	272	272	54.3%
4466 Catering Sundries	39	10	50	40	40	40	19.5%
Cemetery :- Indirect Expenditure	127,105	118,442	138,862	20,420	0	20,420	85.3%
Movement to/(from) Gen Reserve	(24,565)	(39,929)					
205 Allotments							
1080 Allotment Rents	14,728	14,344	14,900	556			96.3%
Allotments :- Income	14,728	14,344	14,900	556			96.3%
4000 Employee Salaries	14,916	14,435	16,051	1,616	1,616	1,616	89.9%
4001 Employer National Insurance	1,383	1,353	1,539	186	186	186	87.9%
4002 Employer Pension Contributions	2,456	2,354	2,617	263	263	263	90.0%
4115 Water and Sewerage	1,429	3,435	2,200	(1,235)	(1,235)	(1,235)	156.2%
4170 Repairs and Maintenance	1,635	2,166	3,000	834	834	834	72.2%
4320 Vehicles/Tool Hire	1,977	425	2,000	1,575	1,575	1,575	21.2%
Allotments :- Indirect Expenditure	23,796	24,168	27,407	3,239	0	3,239	88.2%
Movement to/(from) Gen Reserve	(9,067)	(9,824)					

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301 Civic & Community							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	3,450	4,000	550			86.3%
Civic & Community :- Income	7,562	7,442	7,992	550			93.1%
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%
Civic & Community :- Indirect Expenditure	35,399	31,960	37,930	5,970	0	5,970	84.3%
Movement to/(from) Gen Reserve	(27,837)	(24,518)					
302 Section 137 Expenditure							
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	19,062	25,000	5,938		5,938	76.2%
Section 137 Expenditure :- Indirect Expenditure	30,403	26,908	32,850	5,942	0	5,942	81.9%
Movement to/(from) Gen Reserve	(30,403)	(26,908)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	7,563	6,250	(1,313)			121.0%
Felixstowe in Flower :- Income	6,246	7,563	6,250	(1,313)			121.0%
4290 Flowers & Containers	7,611	5,554	6,000	446		446	92.6%
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%
Felixstowe in Flower :- Indirect Expenditure	9,150	7,214	7,850	636	0	636	91.9%
Movement to/(from) Gen Reserve	(2,904)	348					
304 Communication							
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%
Communication :- Indirect Expenditure	5,971	3,988	6,527	2,540	0	2,540	61.1%
Movement to/(from) Gen Reserve	(5,970)	(3,988)					

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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	9,881	11,801	1,920		1,920	83.7%
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	41,881	43,801	1,920	0	1,920	95.6%
Movement to/(from) Gen Reserve	(41,779)	(41,881)					
Grand Totals:- Income	758,070	707,578	692,431	(15,147)			102.2%
Expenditure	622,329	566,337	657,105	90,768	0	90,768	86.2%
Net Income over Expenditure	135,741	141,240	35,326	(105,914)			
Movement to/(from) Gen Reserve	135,741	141,240					