

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2018

Month No: 9

## 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	4,525	4,000	(525)			113.1%
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>569,549</b>	<b>564,967</b>	<b>(4,582)</b>			<b>100.8%</b>
4000 Employee Salaries	160,474	122,636	165,558	42,922	42,922		74.1%
4001 Employer National Insurance	15,340	11,761	16,087	4,326	4,326		73.1%
4002 Employer Pension Contributions	36,422	28,841	37,591	8,750	8,750		76.7%
4030 Training	4,945	5,990	7,000	1,010	1,010		85.6%
4040 Travel & Expenses	206	76	1,000	924	924		7.6%
4270 Printer/Photocopier	3,375	2,195	3,570	1,375	1,375		61.5%
4400 Stationery	1,122	452	1,500	1,048	1,048		30.1%
4425 Postage	1,885	1,300	1,800	500	500		72.2%
4441 Telephone & Internet	6,274	5,541	6,900	1,359	1,359		80.3%
4446 Mobile Phones	84	64	130	66	66		49.6%
4460 Subscriptions	3,046	3,143	3,215	72	72		97.8%
4461 External Audit	1,300	1,600	1,365	(235)	(235)		117.2%
4462 Internal Audit	288	150	315	165	165		47.6%
4464 Insurance	8,593	8,740	9,450	710	710		92.5%
4468 Miscellaneous	131	240	250	10	10		96.0%
4470 Publications	8	0	50	50	50		0.0%
4471 Advertising & Promotion	474	0	2,000	2,000	2,000		0.0%
4481 IT Maintenance & Software	4,949	3,549	4,000	451	451		88.7%
4490 Professional Fees	2,699	698	2,000	1,302	1,302		34.9%
4550 Banking Fees	1,174	890	1,300	410	410		68.5%
Administration :- Indirect Expenditure	<b>252,788</b>	<b>197,868</b>	<b>265,081</b>	<b>67,213</b>	<b>0</b>	<b>67,213</b>	<b>74.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>371,681</b>					
<b>201 Town Hall</b>							
1000 Hirings	2,973	1,570	2,200	630			71.3%
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>18,899</b>	<b>19,967</b>	<b>1,068</b>			<b>94.7%</b>
4000 Employee Salaries	22,749	19,264	24,024	4,760	4,760		80.2%
4001 Employer National Insurance	1,279	1,220	1,456	236	236		83.8%
4002 Employer Pension Contributions	785	616	843	227	227		73.1%
4030 Training	375	0	1,000	1,000	1,000		0.0%
4110 Rates	6,757	6,264	7,465	1,201	1,201		83.9%

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4115 Water and Sewerage	356	162	400	238		238	40.6%
4120 Gas	2,047	1,539	2,000	461		461	76.9%
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	5,680	5,000	(680)		(680)	113.6%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	216	500	284		284	43.3%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	<b>82,443</b>	<b>54,864</b>	<b>81,630</b>	<b>26,766</b>	<b>0</b>	<b>26,766</b>	<b>67.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(35,965)</b>					
<b>202 Walton</b>							
1000 Hirings	8,890	6,012	7,500	1,488			80.2%
Walton :- Income	<b>8,890</b>	<b>6,012</b>	<b>7,500</b>	<b>1,488</b>			<b>80.2%</b>
4000 Employee Salaries	2,665	2,055	2,811	756		756	73.1%
4001 Employer National Insurance	215	170	241	71		71	70.5%
4002 Employer Pension Contributions	157	123	169	46		46	73.0%
4110 Rates	985	982	1,085	103		103	90.5%
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	430	2,000	1,570		1,570	21.5%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	<b>7,133</b>	<b>4,634</b>	<b>8,716</b>	<b>4,082</b>	<b>0</b>	<b>4,082</b>	<b>53.2%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>1,378</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	3,477	4,757	1,280		1,280	73.1%
4001 Employer National Insurance	364	288	409	121		121	70.5%
4002 Employer Pension Contributions	266	209	285	76		76	73.2%
4170 Repairs and Maintenance	1,350	874	1,000	126		126	87.4%
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>4,848</b>	<b>6,451</b>	<b>1,603</b>	<b>0</b>	<b>1,603</b>	<b>75.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>(2,780)</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	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	6,050	12,000	5,950			50.4%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	690	700	10			98.6%
<b>Cemetery :- Income</b>	<b>102,540</b>	<b>52,949</b>	<b>68,815</b>	<b>15,866</b>			<b>76.9%</b>
4000 Employee Salaries	84,525	67,076	90,954	23,878	23,878		73.7%
4001 Employer National Insurance	7,836	6,292	8,721	2,429	2,429		72.1%
4002 Employer Pension Contributions	13,916	10,955	14,830	3,875	3,875		73.9%
4030 Training	44	0	2,000	2,000	2,000		0.0%
4110 Rates	2,747	2,549	3,020	471	471		84.4%
4115 Water and Sewerage	162	180	347	167	167		51.8%
4122 Electricity	855	217	1,215	998	998		17.8%
4170 Repairs and Maintenance	4,036	2,732	4,000	1,268	1,268		68.3%
4260 Equipment Purchases	2,943	123	3,000	2,877	2,877		4.1%
4300 Vehicle Running Costs	1,899	873	2,230	1,357	1,357		39.1%
4320 Vehicles/Tool Hire	5,580	3,409	5,600	2,191	2,191		60.9%
4330 Fuel	2,148	1,727	2,300	573	573		75.1%
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>96,402</b>	<b>138,862</b>	<b>42,460</b>	<b>0</b>	<b>42,460</b>	<b>69.4%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(43,453)</b>					
<b>205 Allotments</b>							
1080 Allotment Rents	14,728	13,857	14,900	1,043			93.0%
<b>Allotments :- Income</b>	<b>14,728</b>	<b>13,857</b>	<b>14,900</b>	<b>1,043</b>			<b>93.0%</b>
4000 Employee Salaries	14,916	11,837	16,051	4,214	4,214		73.7%
4001 Employer National Insurance	1,383	1,110	1,539	429	429		72.1%
4002 Employer Pension Contributions	2,456	1,933	2,617	684	684		73.9%
4115 Water and Sewerage	1,429	3,235	2,200	(1,035)	(1,035)		147.1%
4170 Repairs and Maintenance	1,635	1,047	3,000	1,953	1,953		34.9%
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>19,432</b>	<b>27,407</b>	<b>7,975</b>	<b>0</b>	<b>7,975</b>	<b>70.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(5,575)</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	905	1,700	795		795	53.2%
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>31,500</b>	<b>37,930</b>	<b>6,430</b>	<b>0</b>	<b>6,430</b>	<b>83.0%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,837)</b>	<b>(24,058)</b>					
<b>302 Section 137 Expenditure</b>							
4531 Remembrance	291	476	500	24		24	95.2%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	11,665	25,000	13,335		13,335	46.7%
<b>Section 137 Expenditure :- Indirect Expenditure</b>	<b>30,403</b>	<b>19,491</b>	<b>32,850</b>	<b>13,359</b>	<b>0</b>	<b>13,359</b>	<b>59.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(30,403)</b>	<b>(19,491)</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	388	1,420	1,033		1,033	27.3%
<b>Communication :- Indirect Expenditure</b>	<b>5,971</b>	<b>3,268</b>	<b>6,527</b>	<b>3,260</b>	<b>0</b>	<b>3,260</b>	<b>50.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(3,268)</b>					

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<u>305 Community Projects &amp; Prtnrshps</u>							
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	8,084	11,801	3,717		3,717	68.5%
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	<u>41,779</u>	<u>40,084</u>	<u>43,801</u>	<u>3,717</u>	<u>0</u>	<u>3,717</u>	<u>91.5%</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(41,779)</u>	<u>(40,084)</u>					
<b>Grand Totals:- Income</b>	<b>758,070</b>	<b>678,338</b>	<b>692,431</b>	<b>14,093</b>			<b>98.0%</b>
<b>Expenditure</b>	<b>622,329</b>	<b>477,848</b>	<b>657,105</b>	<b>179,257</b>	<b>0</b>	<b>179,257</b>	<b>72.7%</b>
<b>Net Income over Expenditure</b>	<u>135,741</u>	<u>200,490</u>	<u>35,326</u>	<u>(165,164)</u>			
<b>Movement to/(from) Gen Reserve</b>	<u>135,741</u>	<u>200,490</u>					