

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	6,668	7,350	682			90.7%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	570,109	319,100	585,463	266,363			54.5%	0
4000 Employee Salaries	164,075	57,896	172,414	114,518	114,518		33.6%	
4001 Employer National Insurance	15,720	5,580	17,033	11,453	11,453		32.8%	
4002 Employer Pension Contributions	38,528	13,366	40,059	26,693	26,693		33.4%	
4030 Training	6,309	(387)	3,000	3,387	3,387		(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456	1,456		2.9%	
4270 Printer/Photocopier	2,415	261	1,200	939	939		21.7%	
4400 Stationery	951	285	1,200	915	915		23.7%	
4425 Postage	1,759	263	1,700	1,437	1,437		15.5%	
4441 Telephone & Internet	7,050	1,838	6,900	5,062	5,062		26.6%	
4446 Mobile Phones	87	25	130	105	105		18.9%	
4460 Subscriptions	3,143	3,192	3,300	108	108		96.7%	
4461 External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462 Internal Audit	300	178	356	178	178		49.9%	
4464 Insurance	8,740	5,575	9,450	3,875	3,875		59.0%	
4466 Catering Sundries	8	0	0	0	0		0.0%	
4468 Miscellaneous	240	0	250	250	250		0.0%	
4470 Publications	56	9	50	41	41		18.0%	
4471 Advertising & Promotion	179	0	0	0	0		0.0%	
4481 IT Maintenance & Software	3,851	4,532	6,000	1,468	1,468		75.5%	
4490 Professional Fees	518	273	1,500	1,227	1,227		18.2%	
4500 Election Expenses	0	0	15,000	15,000	15,000		0.0%	
4550 Banking Fees	1,050	372	1,300	928	928		28.6%	
Administration :- Indirect Expenditure	256,676	93,302	283,942	190,640	0	190,640	32.9%	0
Movement to/(from) Gen Reserve	313,433	225,798						
Finance & Governance :- Income	570,109	319,100	585,463	266,363			54.5%	
Expenditure	256,676	93,302	283,942	190,640	0	190,640	32.9%	
Movement to/(from) Gen Reserve	313,433	225,798						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	380	1,680	1,300			22.6%	
1001 Weddings	9,996	10,537	10,000	(537)			105.4%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
Town Hall :- Income	20,538	17,338	19,730	2,392			87.9%	0
4000 Employee Salaries	25,340	8,353	25,678	17,325		17,325	32.5%	
4001 Employer National Insurance	1,579	498	1,685	1,187		1,187	29.5%	
4002 Employer Pension Contributions	822	292	899	607		607	32.5%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	2,848	7,200	4,353		4,353	39.5%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	489	2,200	1,711		1,711	22.2%	
4122 Electricity	2,576	1,105	2,550	1,445		1,445	43.3%	
4155 Cleaning Materials	250	70	500	430		430	14.1%	
4170 Repairs and Maintenance	5,999	2,467	5,500	3,033		3,033	44.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	68	500	432		432	13.5%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	16,914	83,514	66,600	0	66,600	20.3%	0
Movement to/(from) Gen Reserve	(62,063)	424						
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	3,841	7,000	3,159			54.9%	
Walton :- Income	8,738	3,841	7,000	3,159			54.9%	0
4000 Employee Salaries	2,740	973	2,996	2,023		2,023	32.5%	
4001 Employer National Insurance	227	83	267	184		184	31.0%	
4002 Employer Pension Contributions	164	58	180	122		122	32.4%	
4110 Rates	1,091	489	1,130	641		641	43.3%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	114	1,000	886		886	11.4%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	2,850	8,423	5,573	0	5,573	33.8%	0
Movement to/(from) Gen Reserve	1,233	991						
<u>203</u> <u>Broadway House</u>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0

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4000 Employee Salaries	4,636	1,647	5,070	3,423		3,423	32.5%	
4001 Employer National Insurance	384	140	452	312		312	31.0%	
4002 Employer Pension Contributions	278	99	304	205		205	32.5%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	1,974	6,826	4,852	0	4,852	28.9%	0
Movement to/(from) Gen Reserve	(4,212)	(1,974)						
204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	8,379	40,000	31,621			20.9%	
1120 Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130 Memorials	11,701	7,123	12,000	4,877			59.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	502	700	198			71.7%	
Cemetery :- Income	88,575	21,679	73,775	52,096			29.4%	0
4000 Employee Salaries	89,139	31,481	95,302	63,821		63,821	33.0%	
4001 Employer National Insurance	8,344	2,993	9,321	6,328		6,328	32.1%	
4002 Employer Pension Contributions	14,527	5,150	15,549	10,399		10,399	33.1%	
4030 Training	141	0	2,000	2,000		2,000	0.0%	
4110 Rates	2,832	1,157	2,930	1,773		1,773	39.5%	
4115 Water and Sewerage	209	42	350	308		308	12.1%	
4122 Electricity	400	52	1,275	1,223		1,223	4.1%	
4170 Repairs and Maintenance	4,797	505	4,000	3,495		3,495	12.6%	
4260 Equipment Purchases	796	733	3,000	2,267		2,267	24.4%	
4300 Vehicle Running Costs	2,118	376	2,000	1,624		1,624	18.8%	
4320 Vehicles/Tool Hire	5,574	1,064	5,600	4,536		4,536	19.0%	
4330 Fuel	2,291	729	2,400	1,671		1,671	30.4%	
4446 Mobile Phones	359	78	520	442		442	15.0%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	44,361	144,297	99,936	0	99,936	30.7%	0
Movement to/(from) Gen Reserve	(42,999)	(22,682)						
205 Allotments								
1080 Allotment Rents	14,593	538	15,200	14,662			3.5%	
Allotments :- Income	14,593	538	15,200	14,662			3.5%	0
4000 Employee Salaries	15,730	5,555	16,818	11,263		11,263	33.0%	
4001 Employer National Insurance	1,472	528	1,645	1,117		1,117	32.1%	
4002 Employer Pension Contributions	2,564	903	2,744	1,841		1,841	32.9%	

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4115 Water and Sewerage	3,477	494	2,500	2,006		2,006	19.8%	
4170 Repairs and Maintenance	3,736	562	2,000	1,438		1,438	28.1%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Alotments :- Indirect Expenditure	27,664	8,076	27,707	19,631	0	19,631	29.1%	0
Movement to/(from) Gen Reserve	(13,071)	(7,538)						

Assets & Services :- Income	134,510	43,397	117,835	74,438			36.8%	
Expenditure	255,623	74,175	270,767	196,592	0	196,592	27.4%	

Movement to/(from) Gen Reserve (121,113) (30,778)

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,694	3,500	1,807		1,807	48.4%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	22,528	36,080	13,552	0	13,552	62.4%	0
Movement to/(from) Gen Reserve	(27,904)	(21,195)						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Movement to/(from) Gen Reserve	(32,846)	(20,945)						

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303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	6,454	7,300	846			88.4%	
Felixstowe in Flower :- Income	7,600	6,454	7,300	846			88.4%	0
4290 Flowers & Containers	5,998	3,199	5,000	1,801		1,801	64.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	40	1,350	1,310		1,310	3.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,239	6,750	3,511	0	3,511	48.0%	0
Movement to/(from) Gen Reserve	(64)	3,216						
304 Communication								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	0	500	0	(500)				0
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	2,845	13,628	10,784	0	10,784	20.9%	0
Movement to/(from) Gen Reserve	(4,708)	(2,344)						
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	3,593	10,779	7,186		7,186	33.3%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	31,593	76,779	45,186	0	45,186	41.1%	0
Movement to/(from) Gen Reserve	(42,779)	(31,593)						
Civic & Community :- Income	15,042	8,288	14,692	6,404			56.4%	
Expenditure	123,343	81,150	169,837	88,688	0	88,688	47.8%	
Movement to/(from) Gen Reserve	(108,301)	(72,862)						
Grand Totals:- Income	719,661	370,785	717,990	347,205			51.6%	
Expenditure	635,642	248,627	724,546	475,919	0	475,919	34.3%	
Net Income over Expenditure	84,019	122,158	(6,556)	(128,714)				
Movement to/(from) Gen Reserve	84,019	122,158						