

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	6,807	7,350	543			92.6%	
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	319,239	585,463	266,224			54.5%	0
4000 Employee Salaries	164,075	72,382	172,414	100,032	100,032		42.0%	
4001 Employer National Insurance	15,720	6,983	17,033	10,050	10,050		41.0%	
4002 Employer Pension Contributions	38,528	16,711	40,059	23,348	23,348		41.7%	
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	558	1,200	642	642		46.5%	
4400 Stationery	951	304	1,200	896	896		25.3%	
4425 Postage	1,759	263	1,700	1,437	1,437		15.5%	
4441 Telephone & Internet	7,050	2,289	6,900	4,611	4,611		33.2%	
4446 Mobile Phones	87	33	130	97	97		25.1%	
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	81	250	169	169		32.4%	
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	4,882	6,000	1,118	1,118		81.4%	
4490 Professional Fees	518	773	1,500	727	727		51.5%	
4500 Election Expenses	0	0	15,000	15,000	15,000		0.0%	
4550 Banking Fees	1,050	467	1,300	833	833		35.9%	
Administration :- Indirect Expenditure	256,676	114,336	283,942	169,606	0	169,606	40.3%	0
Movement to/(from) Gen Reserve	313,433	204,904						
<u>201 Town Hall</u>								
1000 Hirings	2,558	1,726	1,680	(46)			102.7%	
1001 Weddings	9,996	10,845	10,000	(845)			108.5%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	19,513	19,730	217			98.9%	0
4000 Employee Salaries	25,340	10,408	25,678	15,270	15,270		40.5%	
4001 Employer National Insurance	1,579	618	1,685	1,067	1,067		36.7%	
4002 Employer Pension Contributions	822	365	899	534	534		40.6%	
4030 Training	0	0	500	500	500		0.0%	

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4110 Rates	6,960	3,560	7,200	3,641		3,641	49.4%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	514	2,200	1,686		1,686	23.3%	
4122 Electricity	2,576	1,315	2,550	1,235		1,235	51.6%	
4155 Cleaning Materials	250	89	500	411		411	17.8%	
4170 Repairs and Maintenance	5,999	2,926	5,500	2,574		2,574	53.2%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	70	500	430		430	14.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	20,589	83,514	62,925	0	62,925	24.7%	0
Movement to/(from) Gen Reserve	(62,063)	(1,076)						
<u>202 Walton</u>								
1000 Hirings	8,738	4,934	7,000	2,066			70.5%	
Walton :- Income	8,738	4,934	7,000	2,066			70.5%	0
4000 Employee Salaries	2,740	1,217	2,996	1,779		1,779	40.6%	
4001 Employer National Insurance	227	103	267	164		164	38.7%	
4002 Employer Pension Contributions	164	73	180	107		107	40.6%	
4110 Rates	1,091	612	1,130	518		518	54.2%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	129	1,000	871		871	12.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	3,329	8,423	5,094	0	5,094	39.5%	0
Movement to/(from) Gen Reserve	1,233	1,604						
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	2,059	5,070	3,011		3,011	40.6%	
4001 Employer National Insurance	384	175	452	277		277	38.7%	
4002 Employer Pension Contributions	278	124	304	180		180	40.6%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	2,445	6,826	4,381	0	4,381	35.8%	0
Movement to/(from) Gen Reserve	(4,212)	(315)						

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204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	10,390	40,000	29,610			26.0%	
1120 Purchase of Graves	22,152	6,567	15,000	8,433			43.8%	
1130 Memorials	11,701	9,209	12,000	2,791			76.7%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	502	700	198			71.7%	
Cemetery :- Income	88,575	27,188	73,775	46,587			36.9%	0
4000 Employee Salaries	89,139	39,366	95,302	55,936	55,936		41.3%	
4001 Employer National Insurance	8,344	3,744	9,321	5,577	5,577		40.2%	
4002 Employer Pension Contributions	14,527	6,431	15,549	9,118	9,118		41.4%	
4030 Training	141	0	2,000	2,000	2,000		0.0%	
4110 Rates	2,832	1,447	2,930	1,483	1,483		49.4%	
4115 Water and Sewerage	209	42	350	308	308		12.1%	
4122 Electricity	400	72	1,275	1,203	1,203		5.6%	
4170 Repairs and Maintenance	4,797	838	4,000	3,162	3,162		21.0%	
4260 Equipment Purchases	796	752	3,000	2,248	2,248		25.1%	
4300 Vehicle Running Costs	2,118	436	2,000	1,564	1,564		21.8%	
4320 Vehicles/Tool Hire	5,574	1,501	5,600	4,099	4,099		26.8%	
4330 Fuel	2,291	1,023	2,400	1,377	1,377		42.6%	
4446 Mobile Phones	359	103	520	417	417		19.7%	
4466 Catering Sundries	47	0	50	50	50		0.0%	
Cemetery :- Indirect Expenditure	131,574	55,754	144,297	88,543	0	88,543	38.6%	0
Movement to/(from) Gen Reserve	(42,999)	(28,566)						
205 Allotments								
1080 Allotment Rents	14,593	607	15,200	14,593			4.0%	
Allotments :- Income	14,593	607	15,200	14,593			4.0%	0
4000 Employee Salaries	15,730	6,947	16,818	9,871	9,871		41.3%	
4001 Employer National Insurance	1,472	661	1,645	984	984		40.2%	
4002 Employer Pension Contributions	2,564	1,129	2,744	1,615	1,615		41.1%	
4115 Water and Sewerage	3,477	2,252	2,500	248	248		90.1%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391	1,391		30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966	1,966		1.7%	
Allotments :- Indirect Expenditure	27,664	11,631	27,707	16,076	0	16,076	42.0%	0
Movement to/(from) Gen Reserve	(13,071)	(11,024)						

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301 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	1,250	3,000	1,750		1,750	41.7%	
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	1,859	3,500	1,641		1,641	53.1%	
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	22,944	36,080	13,136	0	13,136	63.6%	0
Movement to/(from) Gen Reserve	(27,904)	(21,611)						
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)						
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	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	140	1,350	1,210		1,210	10.4%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,508	6,750	3,242	0	3,242	52.0%	0
Movement to/(from) Gen Reserve	(64)	2,947						
304 Communication								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	0	500	0	(500)				0

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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	4,491	10,779	6,288		6,288	41.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
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	52,491	76,779	24,288	0	24,288	68.4%	0
Movement to/(from) Gen Reserve	(42,779)	(52,491)						
Grand Totals:- Income	719,661	381,900	717,990	336,090			53.2%	
Expenditure	635,642	310,816	724,546	413,730	0	413,730	42.9%	
Net Income over Expenditure	84,019	71,083	(6,556)	(77,639)				
Movement to/(from) Gen Reserve	84,019	71,083						