

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

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								
101 Administration								
1805 Bank Interest Received	5,085	7,219	7,350	131			98.2%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	615,577	585,463	(30,114)			105.1%	0
4000 Employee Salaries	164,075	101,441	172,414	70,973	70,973		58.8%	
4001 Employer National Insurance	15,720	9,796	17,033	7,237	7,237		57.5%	
4002 Employer Pension Contributions	38,528	23,416	40,059	16,643	16,643		58.5%	
4030 Training	6,309	(297)	3,000	3,297	3,297		(9.9%)	
4040 Travel & Expenses	96	116	1,500	1,384	1,384		7.7%	
4270 Printer/Photocopier	2,415	558	1,200	642	642		46.5%	
4400 Stationery	951	345	1,200	855	855		28.8%	
4425 Postage	1,759	559	1,700	1,141	1,141		32.9%	
4441 Telephone & Internet	7,050	3,186	6,900	3,714	3,714		46.2%	
4446 Mobile Phones	87	49	130	81	81		37.7%	
4460 Subscriptions	3,143	3,227	3,300	73	73		97.8%	
4461 External Audit	1,600	1,600	1,600	0	0		100.0%	
4462 Internal Audit	300	355	356	1	1		99.7%	
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	4,941	6,000	1,059	1,059		82.4%	
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	631	1,300	669	669		48.6%	
Administration :- Indirect Expenditure	256,676	156,361	283,942	127,581	0	127,581	55.1%	0
Net Income over Expenditure	313,433	459,217	301,521	(157,696)				
Finance & Governance :- Income	570,109	615,577	585,463	(30,114)			105.1%	
Expenditure	256,676	156,361	283,942	127,581	0	127,581	55.1%	
Movement to/(from) Gen Reserve	313,433	459,217						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	2,330	1,680	(650)			138.7%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	20,271	19,730	(541)			102.7%	0
4000 Employee Salaries	25,340	14,771	25,678	10,907		10,907	57.5%	
4001 Employer National Insurance	1,579	892	1,685	793		793	53.0%	
4002 Employer Pension Contributions	822	511	899	388		388	56.8%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	4,984	7,200	2,217		2,217	69.2%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	542	2,200	1,658		1,658	24.7%	
4122 Electricity	2,576	1,728	2,550	822		822	67.8%	
4155 Cleaning Materials	250	165	500	335		335	33.0%	
4170 Repairs and Maintenance	5,999	3,930	5,500	1,570		1,570	71.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	121	500	379		379	24.2%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	45,827	83,514	37,687	0	37,687	54.9%	0
Net Income over Expenditure	(62,063)	(25,556)	(63,784)	(38,228)				
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	7,065	7,000	(65)			100.9%	
Walton :- Income	8,738	7,065	7,000	(65)			100.9%	0
4000 Employee Salaries	2,740	1,703	2,996	1,293		1,293	56.9%	
4001 Employer National Insurance	227	145	267	122		122	54.2%	
4002 Employer Pension Contributions	164	102	180	78		78	56.8%	
4110 Rates	1,091	858	1,130	272		272	75.9%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	391	1,000	609		609	39.1%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	4,715	8,423	3,708	0	3,708	56.0%	0
Net Income over Expenditure	1,233	2,350	(1,423)	(3,773)				

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203 <u>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	2,883	5,070	2,187		2,187	56.9%	
4001 Employer National Insurance	384	245	452	207		207	54.2%	
4002 Employer Pension Contributions	278	173	304	131		131	56.9%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	3,388	6,826	3,438	0	3,438	49.6%	0
Net Income over Expenditure	(4,212)	(1,258)	(4,696)	(3,438)				
204 <u>Cemetery</u>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	14,398	40,000	25,602			36.0%	
1120 Purchase of Graves	22,152	13,358	15,000	1,642			89.1%	
1130 Memorials	11,701	10,584	12,000	1,416			88.2%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	748	700	(48)			106.9%	
Cemetery :- Income	88,575	47,899	73,775	25,876			64.9%	0
4000 Employee Salaries	89,139	55,074	95,302	40,228		40,228	57.8%	
4001 Employer National Insurance	8,344	5,234	9,321	4,087		4,087	56.1%	
4002 Employer Pension Contributions	14,527	8,947	15,549	6,602		6,602	57.5%	
4030 Training	141	725	2,000	1,275		1,275	36.3%	
4110 Rates	2,832	2,027	2,930	903		903	69.2%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	123	1,275	1,152		1,152	9.7%	
4170 Repairs and Maintenance	4,797	2,090	4,000	1,910		1,910	52.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	505	2,000	1,495		1,495	25.3%	
4320 Vehicles/Tool Hire	5,574	3,354	5,600	2,246		2,246	59.9%	
4330 Fuel	2,291	1,463	2,400	937		937	61.0%	
4446 Mobile Phones	359	153	520	367		367	29.4%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	80,579	144,297	63,718	0	63,718	55.8%	0
Net Income over Expenditure	(42,999)	(32,681)	(70,522)	(37,841)				
205 <u>Allotments</u>								
1080 Allotment Rents	14,593	11,363	15,200	3,837			74.8%	
Allotments :- Income	14,593	11,363	15,200	3,837			74.8%	0

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4000 Employee Salaries	15,730	9,719	16,818	7,099		7,099	57.8%	
4001 Employer National Insurance	1,472	924	1,645	721		721	56.1%	
4002 Employer Pension Contributions	2,564	1,573	2,744	1,171		1,171	57.3%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
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	15,452	27,707	12,255	0	12,255	55.8%	0
Net Income over Expenditure	(13,071)	(4,090)	(12,507)	(8,417)				
Assets & Services :- Income	134,510	88,728	117,835	29,107			75.3%	
Expenditure	255,623	149,962	270,767	120,805	0	120,805	55.4%	
Movement to/(from) Gen Reserve	(121,113)	(61,235)						

Civic & Community

<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	7,442	8,942	7,392	(1,550)			121.0%	0
4505 Mayoral Allowance	6,000	1,750	3,000	1,250		1,250	58.3%	
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	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	1,285	300	(985)		(985)	428.3%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
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	25,208	36,080	10,872	0	10,872	69.9%	0
Net Income over Expenditure	(27,904)	(16,266)	(28,688)	(12,422)				
<u>302 Grants</u>								
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
Net Expenditure	(32,846)	(20,945)	(36,600)	(15,655)				

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303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,375	7,300	(75)			101.0%	
Felixstowe in Flower :- Income	7,600	7,375	7,300	(75)			101.0%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	304	1,350	1,046		1,046	22.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,127	6,750	2,623	0	2,623	61.1%	0
Net Income over Expenditure	(64)	3,249	550	(2,699)				
304 Communication								
1810 Donations & Sponsorship	0	2,960	0	(2,960)			0.0%	
Communication :- Income	0	2,960	0	(2,960)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	6,198	13,628	7,431	0	7,431	45.5%	0
Net Income over Expenditure	(4,708)	(3,238)	(13,628)	(10,391)				
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	6,288	10,779	4,491		4,491	58.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	72,288	76,779	4,491	0	4,491	94.2%	0
Net Expenditure	(42,779)	(72,288)	(76,779)	(4,491)				
Civic & Community :- Income	15,042	19,277	14,692	(4,585)			131.2%	
Expenditure	123,343	128,765	169,837	41,072	0	41,072	75.8%	
Movement to/(from) Gen Reserve	(108,301)	(109,488)						
Grand Totals:- Income	719,661	723,582	717,990	(5,592)			100.8%	
Expenditure	635,642	435,088	724,546	289,458	0	289,458	60.0%	
Net Income over Expenditure	84,019	288,494	(6,556)	(295,050)				
Movement to/(from) Gen Reserve	84,019	288,494						