

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

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	7,833	7,350	(483)			106.6%	
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	616,191	585,463	(30,728)			105.2%	0
4000 Employee Salaries	164,075	145,002	172,414	27,412	27,412	27,412	84.1%	
4001 Employer National Insurance	15,720	14,013	17,033	3,020	3,020	3,020	82.3%	
4002 Employer Pension Contributions	38,528	33,496	40,059	6,563	6,563	6,563	83.6%	
4030 Training	6,309	692	3,000	2,308	2,308	2,308	23.1%	
4040 Travel & Expenses	96	150	1,500	1,350	1,350	1,350	10.0%	
4270 Printer/Photocopier	2,415	763	1,200	437	437	437	63.6%	
4400 Stationery	951	481	1,200	720	720	720	40.0%	
4425 Postage	1,759	853	1,700	847	847	847	50.2%	
4441 Telephone & Internet	7,050	5,529	6,900	1,371	1,371	1,371	80.1%	
4446 Mobile Phones	87	75	130	55	55	55	57.3%	
4460 Subscriptions	3,143	3,227	3,300	73	73	73	97.8%	
4461 External Audit	1,600	1,600	1,600	0	0	0	100.0%	
4462 Internal Audit	300	355	356	1	1	1	99.7%	
4464 Insurance	8,740	5,575	5,950	375	375	375	93.7%	
4466 Catering Sundries	8	0	0	0	0	0	0.0%	
4468 Miscellaneous	240	81	250	169	169	169	32.4%	
4470 Publications	56	9	50	41	41	41	18.0%	
4471 Advertising & Promotion	179	0	0	0	0	0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89	89	89	98.5%	
4490 Professional Fees	518	773	1,500	727	727	727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)	(2)	(2)	100.0%	
4550 Banking Fees	1,050	1,023	1,300	277	277	277	78.7%	
Administration :- Indirect Expenditure	256,676	234,609	280,442	45,833	0	45,833	83.7%	0
Net Income over Expenditure	313,433	381,581	305,021	(76,560)				
Finance & Governance :- Income	570,109	616,191	585,463	(30,728)			105.2%	
Expenditure	256,676	234,609	280,442	45,833	0	45,833	83.7%	
Movement to/(from) Gen Reserve	313,433	381,581						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	3,375	1,680	(1,695)			200.9%	
1001 Weddings	9,996	11,989	10,000	(1,989)			119.9%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	23,348	19,730	(3,618)			118.3%	0
4000 Employee Salaries	25,340	21,038	25,678	4,640	4,640		81.9%	
4001 Employer National Insurance	1,579	1,266	1,685	419	419		75.1%	
4002 Employer Pension Contributions	822	730	899	169	169		81.2%	
4030 Training	0	39	500	461	461		7.8%	
4110 Rates	6,960	7,120	7,200	81	81		98.9%	
4115 Water and Sewerage	321	273	420	147	147		64.9%	
4120 Gas	2,576	1,192	2,200	1,008	1,008		54.2%	
4122 Electricity	2,576	2,435	2,550	115	115		95.5%	
4155 Cleaning Materials	250	267	500	233	233		53.3%	
4170 Repairs and Maintenance	5,999	4,595	5,500	905	905		83.5%	
4180 Licences	600	600	600	0	0		100.0%	
4260 Equipment Purchases	550	68	550	482	482		12.3%	
4466 Catering Sundries	296	159	500	341	341		31.8%	
4553 Loan Repayments	34,732	17,366	34,732	17,366	17,366		50.0%	
Town Hall :- Indirect Expenditure	82,600	57,146	83,514	26,368	0	26,368	68.4%	0
Net Income over Expenditure	(62,063)	(33,799)	(63,784)	(29,985)				
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	9,955	7,000	(2,955)			142.2%	
Walton :- Income	8,738	9,955	7,000	(2,955)			142.2%	0
4000 Employee Salaries	2,740	2,433	2,996	563	563		81.2%	
4001 Employer National Insurance	227	207	267	60	60		77.5%	
4002 Employer Pension Contributions	164	146	180	34	34		81.1%	
4110 Rates	1,091	1,227	1,130	(97)	(97)		108.6%	
4115 Water and Sewerage	217	192	350	158	158		55.0%	
4122 Electricity	2,147	2,377	2,400	23	23		99.0%	
4170 Repairs and Maintenance	875	530	1,000	470	470		53.0%	
4260 Equipment Purchases	46	0	100	100	100		0.0%	
Walton :- Indirect Expenditure	7,505	7,112	8,423	1,311	0	1,311	84.4%	0
Net Income over Expenditure	1,233	2,843	(1,423)	(4,266)				

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203 Broadway House								
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	4,118	5,070	952		952	81.2%	
4001 Employer National Insurance	384	350	452	102		102	77.4%	
4002 Employer Pension Contributions	278	247	304	57		57	81.3%	
4170 Repairs and Maintenance	981	567	1,000	433		433	56.7%	
Broadway House :- Indirect Expenditure	6,279	5,282	6,826	1,544	0	1,544	77.4%	0
Net Income over Expenditure	(4,212)	(3,152)	(4,696)	(1,544)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	21,232	40,000	18,768			53.1%	
1120 Purchase of Graves	22,152	23,431	15,000	(8,431)			156.2%	
1130 Memorials	11,701	16,755	12,000	(4,755)			139.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,098	700	(398)			156.9%	
Cemetery :- Income	88,575	71,326	73,775	2,449			96.7%	0
4000 Employee Salaries	89,139	78,194	95,302	17,108		17,108	82.0%	
4001 Employer National Insurance	8,344	7,411	9,321	1,910		1,910	79.5%	
4002 Employer Pension Contributions	14,527	12,606	15,549	2,943		2,943	81.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	2,887	4,000	1,113		1,113	72.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,984	5,600	616		616	89.0%	
4330 Fuel	2,291	1,952	2,400	448		448	81.3%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	113,645	144,297	30,652	0	30,652	78.8%	0
Net Income over Expenditure	(42,999)	(42,320)	(70,522)	(28,202)				
205 Allotments								
1080 Allotment Rents	14,593	15,292	15,200	(92)			100.6%	
Allotments :- Income	14,593	15,292	15,200	(92)			100.6%	0

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4000 Employee Salaries	15,730	13,799	16,818	3,019		3,019	82.0%	
4001 Employer National Insurance	1,472	1,308	1,645	337		337	79.5%	
4002 Employer Pension Contributions	2,564	2,219	2,744	525		525	80.9%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	1,079	2,000	921		921	54.0%	
Allotments :- Indirect Expenditure	27,664	21,990	27,707	5,717	0	5,717	79.4%	0
Net Income over Expenditure	(13,071)	(6,698)	(12,507)	(5,809)				
Assets & Services :- Income	134,510	122,050	117,835	(4,215)			103.6%	
Expenditure	255,623	205,176	270,767	65,591	0	65,591	75.8%	
Movement to/(from) Gen Reserve	(121,113)	(83,126)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	7,442	9,292	7,392	(1,900)			125.7%	0
4505 Mayoral Allowance	6,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
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	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	5,313	3,274		3,274	38.4%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	32,540	41,093	8,553	0	8,553	79.2%	0
Net Income over Expenditure	(27,904)	(23,248)	(33,701)	(10,453)				
<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	23,799	25,000	1,201		1,201	95.2%	
Grants :- Indirect Expenditure	32,846	35,399	36,600	1,201	0	1,201	96.7%	0
Net Expenditure	(32,846)	(35,399)	(36,600)	(1,201)				

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303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	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	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,985	0	(3,985)			0.0%	
Communication :- Income	0	3,985	0	(3,985)				0
4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	9,383	13,628	4,246	0	4,246	68.8%	0
Net Income over Expenditure	(4,708)	(5,398)	(13,628)	(8,230)				
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	8,983	10,779	1,797		1,797	83.3%	
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	74,983	76,779	1,797	0	1,797	97.7%	0
Net Expenditure	(42,779)	(74,983)	(76,779)	(1,797)				
Civic & Community :- Income	15,042	21,165	14,692	(6,473)			144.1%	
Expenditure	123,343	157,240	174,850	17,609	0	17,609	89.9%	
Movement to/(from) Gen Reserve	(108,301)	(136,076)						
Grand Totals:- Income	719,661	759,405	717,990	(41,415)			105.8%	
Expenditure	635,642	597,025	726,059	129,033	0	129,033	82.2%	
Net Income over Expenditure	84,019	162,380	(8,069)	(170,448)				
Movement to/(from) Gen Reserve	84,019	162,380						