

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

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	8,227	7,350	(877)			111.9%	
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	616,585	585,463	(31,122)			105.3%	0
4000 Employee Salaries	164,075	174,005	172,414	(1,591)	(1,591)		100.9%	
4001 Employer National Insurance	15,720	16,808	17,033	225	225		98.7%	
4002 Employer Pension Contributions	38,528	40,216	40,059	(157)	(157)		100.4%	
4030 Training	6,309	2,136	3,000	864	864		71.2%	
4040 Travel & Expenses	96	441	1,500	1,059	1,059		29.4%	
4270 Printer/Photocopier	2,415	979	1,200	221	221		81.6%	
4400 Stationery	951	528	1,200	672	672		44.0%	
4425 Postage	1,759	982	1,700	718	718		57.8%	
4441 Telephone & Internet	7,050	6,472	6,900	428	428		93.8%	
4446 Mobile Phones	87	95	130	35	35		73.3%	
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	5,950	375	375		93.7%	
4466 Catering Sundries	8	0	0	0	0		0.0%	
4468 Miscellaneous	240	93	250	157	157		37.1%	
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	5,911	6,000	89	89		98.5%	
4490 Professional Fees	518	773	1,500	727	727		51.5%	
4500 Election Expenses	0	15,002	15,000	(2)	(2)		100.0%	
4550 Banking Fees	1,050	1,180	1,300	120	120		90.7%	
Administration :- Indirect Expenditure	256,676	276,388	280,442	4,054	0	4,054	98.6%	0
Net Income over Expenditure	313,433	340,198	305,021	(35,177)				
Finance & Governance :- Income	570,109	616,585	585,463	(31,122)			105.3%	
Expenditure	256,676	276,388	280,442	4,054	0	4,054	98.6%	
Movement to/(from) Gen Reserve	313,433	340,198						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	4,425	1,680	(2,745)			263.4%	
1001 Weddings	9,996	11,927	10,000	(1,927)			119.3%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	24,336	19,730	(4,606)			123.3%	0
4000 Employee Salaries	25,340	25,147	25,678	531		531	97.9%	
4001 Employer National Insurance	1,579	1,506	1,685	179		179	89.4%	
4002 Employer Pension Contributions	822	876	899	23		23	97.4%	
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	358	420	62		62	85.3%	
4120 Gas	2,576	1,766	2,200	434		434	80.3%	
4122 Electricity	2,576	2,781	2,550	(231)		(231)	109.1%	
4155 Cleaning Materials	250	371	500	129		129	74.3%	
4170 Repairs and Maintenance	5,999	6,125	5,500	(625)		(625)	111.4%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	548	550	2		2	99.7%	
4466 Catering Sundries	296	242	500	258		258	48.5%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,600	82,211	83,514	1,303	0	1,303	98.4%	0
Net Income over Expenditure	(62,063)	(57,875)	(63,784)	(5,909)				
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	12,377	7,000	(5,377)			176.8%	
Walton :- Income	8,738	12,377	7,000	(5,377)			176.8%	0
4000 Employee Salaries	2,740	2,920	2,996	76		76	97.5%	
4001 Employer National Insurance	227	248	267	19		19	92.9%	
4002 Employer Pension Contributions	164	175	180	5		5	97.3%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	258	350	92		92	73.8%	
4122 Electricity	2,147	3,014	2,400	(614)		(614)	125.6%	
4170 Repairs and Maintenance	875	1,007	1,000	(7)		(7)	100.7%	
4260 Equipment Purchases	46	135	100	(35)		(35)	135.0%	
Walton :- Indirect Expenditure	7,505	8,985	8,423	(562)	0	(562)	106.7%	0
Net Income over Expenditure	1,233	3,392	(1,423)	(4,815)				

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
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	4,942	5,070	128		128	97.5%	
4001 Employer National Insurance	384	420	452	32		32	92.9%	
4002 Employer Pension Contributions	278	297	304	7		7	97.6%	
4170 Repairs and Maintenance	981	995	1,000	5		5	99.5%	
Broadway House :- Indirect Expenditure	6,279	6,653	6,826	173	0	173	97.5%	0
Net Income over Expenditure	(4,212)	(4,523)	(4,696)	(173)				
204 <u>Cemetery</u>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	29,588	40,000	10,412			74.0%	
1120 Purchase of Graves	22,152	35,606	15,000	(20,606)			237.4%	
1130 Memorials	11,701	22,678	12,000	(10,678)			189.0%	
1140 Upkeep of Grave Spaces	615	780	760	(20)			102.6%	
1160 Admin Fees	896	1,245	700	(545)			177.9%	
Cemetery :- Income	88,575	98,186	73,775	(24,411)			133.1%	0
4000 Employee Salaries	89,139	94,473	95,302	829		829	99.1%	
4001 Employer National Insurance	8,344	8,983	9,321	338		338	96.4%	
4002 Employer Pension Contributions	14,527	15,100	15,549	449		449	97.1%	
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	207	350	143		143	59.2%	
4122 Electricity	400	490	1,275	785		785	38.5%	
4170 Repairs and Maintenance	4,797	3,501	4,000	499		499	87.5%	
4260 Equipment Purchases	796	1,886	3,000	1,114		1,114	62.9%	
4300 Vehicle Running Costs	2,118	1,336	2,000	664		664	66.8%	
4320 Vehicles/Tool Hire	5,574	5,764	5,600	(164)		(164)	102.9%	
4330 Fuel	2,291	2,270	2,400	130		130	94.6%	
4446 Mobile Phones	359	278	520	242		242	53.5%	
4466 Catering Sundries	47	21	50	29		29	41.8%	
Cemetery :- Indirect Expenditure	131,574	138,088	144,297	6,209	0	6,209	95.7%	0
Net Income over Expenditure	(42,999)	(39,901)	(70,522)	(30,621)				
205 <u>Allotments</u>								
1080 Allotment Rents	14,593	15,528	15,200	(328)			102.2%	
Allotments :- Income	14,593	15,528	15,200	(328)			102.2%	0

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	16,672	16,818	146		146	99.1%	
4001 Employer National Insurance	1,472	1,585	1,645	60		60	96.4%	
4002 Employer Pension Contributions	2,564	2,659	2,744	85		85	96.9%	
4115 Water and Sewerage	3,477	2,636	2,500	(136)		(136)	105.5%	
4170 Repairs and Maintenance	3,736	1,320	2,000	680		680	66.0%	
4320 Vehicles/Tool Hire	685	2,012	2,000	(12)		(12)	100.6%	
Allotments :- Indirect Expenditure	27,664	26,885	27,707	822	0	822	97.0%	0
Net Income over Expenditure	(13,071)	(11,357)	(12,507)	(1,150)				
Assets & Services :- Income	134,510	152,557	117,835	(34,722)			129.5%	
Expenditure	255,623	262,821	270,767	7,946	0	7,946	97.1%	
Movement to/(from) Gen Reserve	(121,113)	(110,264)						
<u>Civic & Community</u>								
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	10,300	3,400	(6,900)			302.9%	
Civic & Community :- Income	7,442	14,292	7,392	(6,900)			193.3%	0
4505 Mayoral Allowance	6,000	3,000	3,000	0		0	100.0%	
4511 Town Twinning	1,895	1,340	2,500	1,160		1,160	53.6%	
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	2,525	3,500	975		975	72.1%	
4531 Remembrance	0	2,315	5,313	2,998		2,998	43.6%	1,513
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	463	1,000	537		537	46.3%	
Civic & Community :- Indirect Expenditure	35,346	34,037	41,093	7,056	0	7,056	82.8%	1,513
Net Income over Expenditure	(27,904)	(19,745)	(33,701)	(13,956)				
6000 plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	(27,904)	(18,232)						
<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%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4655 Occasional Grants	25,000	24,999	25,000	1		1	100.0%	
Grants :- Indirect Expenditure	32,846	36,599	36,600	1	0	1	100.0%	0
Net Expenditure	(32,846)	(36,599)	(36,600)	(1)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	8,021	7,300	(721)			109.9%	
Felixstowe in Flower :- Income	7,600	8,021	7,300	(721)			109.9%	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	1,132	1,350	218		218	83.8%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,955	6,750	1,795	0	1,795	73.4%	0
Net Income over Expenditure	(64)	3,066	550	(2,516)				
304 Communication								
1810 Donations & Sponsorship	0	4,805	0	(4,805)			0.0%	
Communication :- Income	0	4,805	0	(4,805)				0
4420 Newsletter Print	2,280	10,022	11,016	994		994	91.0%	
4421 Newsletter Distribution	2,040	2,112	2,112	0		0	100.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	12,522	13,628	1,107	0	1,107	91.9%	0
Net Income over Expenditure	(4,708)	(7,716)	(13,628)	(5,912)				
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	10,779	10,779	0		0	100.0%	
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	76,779	76,779	0	0	0	100.0%	0
Net Expenditure	(42,779)	(76,779)	(76,779)	0				
Civic & Community :- Income	15,042	27,119	14,692	(12,427)			184.6%	
Expenditure	123,343	164,891	174,850	9,959	0	9,959	94.3%	
Net Income over Expenditure	(108,301)	(137,772)	(160,158)	(22,385)				
plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	(108,301)	(136,260)						

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	719,661	796,261	717,990	(78,271)			110.9%	
Expenditure	635,642	704,100	726,059	21,959	0	21,959	97.0%	
Net Income over Expenditure	84,019	92,161	(8,069)	(100,230)				
plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	84,019	93,674						