

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

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	8,227	418	8,000	7,582			5.2%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	317,270	608,570	291,300			52.1%	0
4000 Employee Salaries	174,005	43,853	185,077	141,224	141,224		23.7%	
4001 Employer National Insurance	16,808	4,232	18,393	14,161	14,161		23.0%	
4002 Employer Pension Contributions	40,216	9,787	41,850	32,063	32,063		23.4%	
4030 Training	2,136	0	3,000	3,000	3,000		0.0%	
4040 Travel & Expenses	441	0	800	800	800		0.0%	
4270 Printer/Photocopier	979	210	1,200	990	990		17.5%	
4400 Stationery	528	72	850	778	778		8.5%	
4425 Postage	982	86	1,200	1,114	1,114		7.1%	
4441 Telephone & Internet	6,472	1,437	6,900	5,463	5,463		20.8%	
4446 Mobile Phones	95	15	130	115	115		11.5%	
4460 Subscriptions	3,227	3,308	3,300	(8)	(8)		100.2%	
4461 External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462 Internal Audit	355	183	655	472	472		28.0%	
4464 Insurance	5,575	5,745	5,745	0	0		100.0%	
4468 Miscellaneous	93	(12)	160	172	172		(7.3%)	
4470 Publications	9	0	50	50	50		0.0%	
4481 IT Maintenance & Software	5,911	2,675	6,000	3,325	3,325		44.6%	
4490 Professional Fees	773	120	1,500	1,380	1,380		8.0%	
4500 Election Expenses	15,002	0	0	0	0		0.0%	
4550 Banking Fees	1,180	209	1,200	991	991		17.4%	
Administration :- Indirect Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	0
Net Income over Expenditure	340,198	245,350	328,960	83,610				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	245,350						
Finance & Governance :- Income	616,585	317,270	608,570	291,300			52.1%	
Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	
Net Income over Expenditure	340,198	245,350	328,960	83,610				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	245,350						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,210	1,789			78.2%	
Town Hall :- Income	24,336	6,421	22,710	16,289			28.3%	0
4000 Employee Salaries	25,147	6,287	26,694	20,407		20,407	23.6%	
4001 Employer National Insurance	1,506	368	1,718	1,350		1,350	21.4%	
4002 Employer Pension Contributions	876	223	935	712		712	23.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,168	7,452	5,285		5,285	29.1%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	379	2,678	2,299		2,299	14.2%	
4155 Cleaning Materials	371	38	375	337		337	10.2%	
4170 Repairs and Maintenance	6,125	730	5,610	4,880		4,880	13.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	11,073	85,054	73,981	0	73,981	13.0%	0
Net Income over Expenditure	(57,875)	(4,652)	(62,344)	(57,692)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	744	3,115	2,371		2,371	23.9%	
4001 Employer National Insurance	248	63	275	212		212	23.0%	
4002 Employer Pension Contributions	175	45	187	142		142	23.9%	
4110 Rates	1,227	383	1,270	887		887	30.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	720	2,520	1,800		1,800	28.6%	
4170 Repairs and Maintenance	1,007	164	1,000	836		836	16.4%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,152	8,831	6,679	0	6,679	24.4%	0
Net Income over Expenditure	3,392	(2,288)	(1,331)	957				

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203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,261	5,272	4,011		4,011	23.9%	
4001 Employer National Insurance	420	107	465	358		358	23.1%	
4002 Employer Pension Contributions	297	76	316	240		240	23.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	1,694	7,053	5,359	0	5,359	24.0%	0
Net Income over Expenditure	(4,523)	(1,694)	(4,880)	(3,186)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	2,126	40,000	37,874			5.3%	
1120 Purchase of Graves	35,606	6,325	17,500	11,175			36.1%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	8,686	77,595	68,909			11.2%	0
4000 Employee Salaries	94,473	24,318	99,154	74,836		74,836	24.5%	
4001 Employer National Insurance	8,983	2,325	9,633	7,308		7,308	24.1%	
4002 Employer Pension Contributions	15,100	3,650	15,439	11,789		11,789	23.6%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	886	2,998	2,112		2,112	29.6%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	127	500	373		373	25.4%	
4170 Repairs and Maintenance	3,501	211	4,000	3,789		3,789	5.3%	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	757	1,500	743		743	50.5%	
4320 Vehicles/Tool Hire	5,764	617	5,600	4,983		4,983	11.0%	
4330 Fuel	2,270	233	2,520	2,287		2,287	9.2%	
4446 Mobile Phones	278	45	520	475		475	8.6%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	33,205	144,784	111,579	0	111,579	22.9%	0
Net Income over Expenditure	(39,901)	(24,519)	(67,189)	(42,670)				
205 Allotments								
1080 Allotment Rents	15,528	656	15,500	14,844			4.2%	
Allotments :- Income	15,528	656	15,500	14,844			4.2%	0

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4000 Employee Salaries	16,672	4,291	17,498	13,207		13,207	24.5%	
4001 Employer National Insurance	1,585	410	1,700	1,290		1,290	24.1%	
4002 Employer Pension Contributions	2,659	644	2,724	2,080		2,080	23.6%	
4115 Water and Sewerage	2,636	674	3,500	2,826		2,826	19.3%	
4170 Repairs and Maintenance	1,320	9	2,000	1,991		1,991	0.5%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	6,029	28,422	22,393	0	22,393	21.2%	0
Net Income over Expenditure	(11,357)	(5,373)	(12,922)	(7,549)				
Assets & Services :- Income	152,557	15,627	125,478	109,851			12.5%	
Expenditure	262,821	54,153	274,144	219,991	0	219,991	19.8%	
Movement to/(from) Gen Reserve	(110,264)	(38,526)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	750	3,000	2,250		2,250	25.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(122)	1,000	1,122		1,122	(12.2%)	
Civic & Community :- Indirect Expenditure	34,037	17,248	36,930	19,682	0	19,682	46.7%	0
Net Income over Expenditure	(19,745)	(13,256)	(29,238)	(15,982)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,256)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				

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303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
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	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	13,180	86,968	73,788	0	73,788	15.2%	0
Net Expenditure	(76,779)	(13,180)	(86,968)	(73,788)				
Civic & Community :- Income	27,119	6,082	28,942	22,860			21.0%	
Expenditure	164,891	54,532	180,876	126,344	0	126,344	30.1%	
Net Income over Expenditure	(137,772)	(48,450)	(151,934)	(103,484)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(48,450)						

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Grand Totals:- Income	796,261	338,979	762,990	424,011			44.4%	
Expenditure	704,100	180,605	734,630	554,025	0	554,025	24.6%	
Net Income over Expenditure	92,161	158,374	28,360	(130,014)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	158,374						