

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <u>Finance & General Purposes</u> | | | | | | | | |
| 101 | <u>Administration</u> | | | | | | | |
| 4000 | Employee Salaries | 160,474 | 13,548 | 165,558 | 152,010 | | 152,010 | 8.2 % |
| 4001 | Employer National Insurance | 15,340 | 1,282 | 16,087 | 14,805 | | 14,805 | 8.0 % |
| 4002 | Employer Pension Contributions | 36,422 | 3,065 | 37,591 | 34,526 | | 34,526 | 8.2 % |
| 4030 | Training | 4,945 | 0 | 7,000 | 7,000 | | 7,000 | 0.0 % |
| 4040 | Travel & Expenses | 206 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4270 | Printer/Photocopier | 3,375 | 825 | 3,570 | 2,745 | | 2,745 | 23.1 % |
| 4400 | Stationery | 1,122 | 0 | 1,500 | 1,500 | | 1,500 | 0.0 % |
| 4425 | Postage | 1,885 | 0 | 1,800 | 1,800 | | 1,800 | 0.0 % |
| 4441 | Telephone & Internet | 6,274 | 503 | 6,900 | 6,397 | | 6,397 | 7.3 % |
| 4446 | Mobile Phones | 84 | 0 | 130 | 130 | | 130 | 0.0 % |
| 4460 | Subscriptions | 3,046 | 3,108 | 3,215 | 107 | | 107 | 96.7 % |
| 4461 | External Audit | 1,300 | 0 | 1,365 | 1,365 | | 1,365 | 0.0 % |
| 4462 | Internal Audit | 288 | 0 | 315 | 315 | | 315 | 0.0 % |
| 4464 | Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9 % |
| 4468 | Miscellaneous | 131 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4470 | Publications | 8 | 0 | 50 | 50 | | 50 | 0.0 % |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4481 | IT Maintenance & Software | 4,949 | 2,614 | 4,000 | 1,386 | | 1,386 | 65.4 % |
| 4490 | Professional Fees | 2,699 | 500 | 2,000 | 1,500 | | 1,500 | 25.0 % |
| 4550 | Bank Charges | 1,174 | 57 | 1,300 | 1,243 | | 1,243 | 4.4 % |
| | Administration :- Expenditure | 252,788 | 34,466 | 265,081 | 230,615 | 0 | 230,615 | 13.0 % |
| 1805 | Bank Interest Received | 6,041 | 92 | 4,000 | -3,908 | | | 2.3 % |
| 1830 | Community Infrastructure Levy | 0 | 1,552 | 0 | 1,552 | | | 0.0 % |
| 1900 | Precept | 549,742 | 280,484 | 560,967 | -280,484 | | | 50.0 % |
| | Administration :- Income | 555,783 | 282,128 | 564,967 | -282,839 | | | 49.9 % |
| | Net Expenditure over Income | -302,995 | -247,662 | -299,886 | -52,224 | | | |
| <hr/> | | | | | | | | |
| | Finance & General Purposes :- Expenditure | 252,788 | 34,466 | 265,081 | 230,615 | 0 | 230,615 | 13.0 % |
| | Income | 555,783 | 282,128 | 564,967 | -282,839 | | | 49.9 % |
| | Net Expenditure over Income | -302,995 | -247,662 | -299,886 | -52,224 | | | |

Assets & Services**201** **Town Hall**

| | | | | | | | | |
|------|-----------------------------|--------|-------|--------|--------|--|--------|-------|
| 4000 | Employee Salaries | 22,749 | 1,914 | 24,024 | 22,110 | | 22,110 | 8.0 % |
| 4001 | Employer National Insurance | 1,279 | 104 | 1,456 | 1,352 | | 1,352 | 7.2 % |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4002 | Employer Pension Contributions | 785 | 67 | 843 | 776 | | 776 | 8.0 % |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4110 | Rates | 6,757 | 696 | 7,465 | 6,769 | | 6,769 | 9.3 % |
| 4115 | Water and Sewerage | 356 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4120 | Gas | 2,047 | 392 | 2,000 | 1,608 | | 1,608 | 19.6 % |
| 4122 | Electricity | 2,227 | 0 | 2,260 | 2,260 | | 2,260 | 0.0 % |
| 4155 | Cleaning Materials | 426 | 2 | 800 | 798 | | 798 | 0.2 % |
| 4170 | Repairs and Maintenance | 7,499 | 1,097 | 5,000 | 3,903 | | 3,903 | 21.9 % |
| 4180 | Licences | 600 | 600 | 600 | 0 | | 0 | 100.0 % |
| 4260 | Equipment Purchases | 2,184 | 0 | 550 | 550 | | 550 | 0.0 % |
| 4466 | Catering Sundries | 427 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4553 | Loan Repayments | 34,732 | 0 | 34,732 | 34,732 | | 34,732 | 0.0 % |
| | Town Hall :- Expenditure | 82,443 | 4,872 | 81,630 | 76,758 | 0 | 76,758 | 6.0 % |
| 1000 | Hirings | 2,973 | 0 | 2,200 | -2,200 | | | 0.0 % |
| 1001 | Weddings | 11,833 | 3,946 | 10,000 | -6,054 | | | 39.5 % |
| 1030 | Leases, Rents & Licences | 7,821 | 0 | 7,767 | -7,767 | | | 0.0 % |
| | Town Hall :- Income | 22,628 | 3,946 | 19,967 | -16,021 | | | 19.8 % |
| | Net Expenditure over Income | 59,816 | 925 | 61,663 | 60,738 | | | |
| 202 | Walton | | | | | | | |
| 4000 | Employee Salaries | 2,665 | 224 | 2,811 | 2,587 | | 2,587 | 8.0 % |
| 4001 | Employer National Insurance | 215 | 18 | 241 | 223 | | 223 | 7.6 % |
| 4002 | Employer Pension Contributions | 157 | 13 | 169 | 156 | | 156 | 7.9 % |
| 4110 | Rates | 985 | 110 | 1,085 | 975 | | 975 | 10.1 % |
| 4115 | Water and Sewerage | 298 | 0 | 370 | 370 | | 370 | 0.0 % |
| 4122 | Electricity | 1,304 | 0 | 1,940 | 1,940 | | 1,940 | 0.0 % |
| 4170 | Repairs and Maintenance | 1,027 | 40 | 2,000 | 1,960 | | 1,960 | 2.0 % |
| 4260 | Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0 % |
| | Walton :- Expenditure | 7,133 | 405 | 8,716 | 8,311 | 0 | 8,311 | 4.6 % |
| 1000 | Hirings | 8,890 | 58 | 7,500 | -7,442 | | | 0.8 % |
| | Walton :- Income | 8,890 | 58 | 7,500 | -7,442 | | | 0.8 % |
| | Net Expenditure over Income | -1,758 | 347 | 1,216 | 869 | | | |
| 203 | Broadway House | | | | | | | |
| 4000 | Employee Salaries | 4,383 | 379 | 4,757 | 4,378 | | 4,378 | 8.0 % |
| 4001 | Employer National Insurance | 364 | 31 | 409 | 378 | | 378 | 7.6 % |
| 4002 | Employer Pension Contributions | 266 | 23 | 285 | 262 | | 262 | 8.0 % |
| 4170 | Repairs and Maintenance | 1,350 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| | Broadway House :- Expenditure | 6,363 | 432 | 6,451 | 6,019 | 0 | 6,019 | 6.7 % |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1030 | Leases, Rents & Licences | 2,000 | 0 | 2,040 | -2,040 | | | 0.0 % |
| | Broadway House :- Income | 2,000 | 0 | 2,040 | -2,040 | | | 0.0 % |
| | Net Expenditure over Income | 4,363 | 432 | 4,411 | 3,979 | | | |
| 204 | Cemetery | | | | | | | |
| 4000 | Employee Salaries | 84,525 | 7,275 | 90,954 | 83,679 | | 83,679 | 8.0 % |
| 4001 | Employer National Insurance | 7,836 | 675 | 8,721 | 8,046 | | 8,046 | 7.7 % |
| 4002 | Employer Pension Contributions | 13,916 | 1,199 | 14,830 | 13,631 | | 13,631 | 8.1 % |
| 4030 | Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4110 | Rates | 2,747 | 285 | 3,020 | 2,735 | | 2,735 | 9.4 % |
| 4115 | Water and Sewerage | 162 | 0 | 347 | 347 | | 347 | 0.0 % |
| 4122 | Electricity | 855 | 0 | 1,215 | 1,215 | | 1,215 | 0.0 % |
| 4170 | Repairs and Maintenance | 4,036 | 462 | 4,000 | 3,538 | | 3,538 | 11.6 % |
| 4260 | Equipment Purchases | 2,943 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4300 | Vehicle Running Costs | 1,899 | 243 | 2,230 | 1,988 | | 1,988 | 10.9 % |
| 4320 | Vehicles/Tool Hire | 5,580 | 150 | 5,600 | 5,450 | | 5,450 | 2.7 % |
| 4330 | Fuel | 2,148 | 0 | 2,300 | 2,300 | | 2,300 | 0.0 % |
| 4446 | Mobile Phones | 375 | 0 | 595 | 595 | | 595 | 0.0 % |
| 4466 | Catering Sundries | 39 | 0 | 50 | 50 | | 50 | 0.0 % |
| | Cemetery :- Expenditure | 127,105 | 10,288 | 138,862 | 128,574 | 0 | 128,574 | 7.4 % |
| 1032 | Mobile Phone Mast | 5,315 | 0 | 5,315 | -5,315 | | | 0.0 % |
| 1100 | Interment Fees | 57,260 | 837 | 40,000 | -39,163 | | | 2.1 % |
| 1120 | Purchase of Graves | 19,049 | 5,708 | 10,000 | -4,292 | | | 57.1 % |
| 1130 | Memorials | 19,359 | -542 | 12,000 | -12,542 | | | -4.5 % |
| 1140 | Upkeep of Grave Spaces | 621 | 0 | 800 | -800 | | | 0.0 % |
| 1160 | Admin Fees | 937 | 139 | 700 | -561 | | | 19.9 % |
| | Cemetery :- Income | 102,540 | 6,142 | 68,815 | -62,673 | | | 8.9 % |
| | Net Expenditure over Income | 24,565 | 4,146 | 70,047 | 65,901 | | | |
| 205 | Allotments | | | | | | | |
| 4000 | Employee Salaries | 14,916 | 1,284 | 16,051 | 14,767 | | 14,767 | 8.0 % |
| 4001 | Employer National Insurance | 1,383 | 119 | 1,539 | 1,420 | | 1,420 | 7.7 % |
| 4002 | Employer Pension Contributions | 2,456 | 212 | 2,617 | 2,405 | | 2,405 | 8.1 % |
| 4115 | Water and Sewerage | 1,429 | 0 | 2,200 | 2,200 | | 2,200 | 0.0 % |
| 4170 | Repairs and Maintenance | 1,635 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4320 | Vehicles/Tool Hire | 1,977 | 80 | 2,000 | 1,920 | | 1,920 | 4.0 % |
| | Allotments :- Expenditure | 23,796 | 1,694 | 27,407 | 25,713 | 0 | 25,713 | 6.2 % |
| 1080 | Allotment Rents | 14,728 | 134 | 14,900 | -14,766 | | | 0.9 % |
| | Allotments :- Income | 14,728 | 134 | 14,900 | -14,766 | | | 0.9 % |
| | Net Expenditure over Income | 9,067 | 1,560 | 12,507 | 10,947 | | | |

Month No : 1

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Assets & Services :- Expenditure | 246,839 | 17,691 | 263,066 | 245,375 | 0 | 245,375 | 6.7 % |
| Income | 150,786 | 10,280 | 113,222 | -102,942 | | | 9.1 % |
| Net Expenditure over Income | 96,053 | 7,411 | 149,844 | 142,433 | | | |
| <u>Civic & Community</u> | | | | | | | |
| 301 Civic & Community | | | | | | | |
| 4505 Mayoral Allowance | 6,000 | 0 | 6,000 | 6,000 | | 6,000 | 0.0 % |
| 4511 Town Twinning | 2,410 | 37 | 2,500 | 2,463 | | 2,463 | 1.5 % |
| 4512 Engraving/Sign Writing | 85 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4513 Civic Awards | 271 | 146 | 1,200 | 1,054 | | 1,054 | 12.2 % |
| 4530 Civic Events | 1,384 | 0 | 1,700 | 1,700 | | 1,700 | 0.0 % |
| 4600 CCTV | 9,980 | 0 | 9,980 | 9,980 | | 9,980 | 0.0 % |
| 4615 Street Furniture | 1,600 | 0 | 1,600 | 1,600 | | 1,600 | 0.0 % |
| 4645 Christmas Lights | 6,750 | 0 | 6,750 | 6,750 | | 6,750 | 0.0 % |
| 4650 Seasonal Events | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2 % |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| Civic & Community :- Expenditure | 35,399 | 1,696 | 37,930 | 36,234 | 0 | 36,234 | 4.5 % |
| 1800 Agency Income | 3,992 | 0 | 3,992 | -3,992 | | | 0.0 % |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | -4,000 | | | 0.0 % |
| Civic & Community :- Income | 7,562 | 0 | 7,992 | -7,992 | | | 0.0 % |
| Net Expenditure over Income | 27,837 | 1,696 | 29,938 | 28,242 | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4620 Annual Grants | 5,850 | 0 | 7,350 | 7,350 | | 7,350 | 0.0 % |
| 4655 Occasional Grants | 24,263 | 0 | 25,000 | 25,000 | | 25,000 | 0.0 % |
| Section 137 Expenditure :- Expenditure | 30,403 | 0 | 32,850 | 32,850 | 0 | 32,850 | 0.0 % |
| Net Expenditure over Income | 30,403 | 0 | 32,850 | 32,850 | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 4290 Flowers & Containers | 7,611 | 148 | 6,000 | 5,852 | | 5,852 | 2.5 % |
| 4512 Engraving/Sign Writing | 296 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4532 Felixstowe in Flower Events | 1,243 | 0 | 1,350 | 1,350 | | 1,350 | 0.0 % |
| Felixstowe in Flower :- Expenditure | 9,150 | 148 | 7,850 | 7,702 | 0 | 7,702 | 1.9 % |
| 1810 Donations & Sponsorship | 6,246 | 2,529 | 6,250 | -3,721 | | | 40.5 % |
| Felixstowe in Flower :- Income | 6,246 | 2,529 | 6,250 | -3,721 | | | 40.5 % |
| Net Expenditure over Income | 2,904 | -2,382 | 1,600 | 3,981 | | | |

Month No : 1

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 304 | Communication | | | | | | | |
| 4420 | Newsletter Print | 2,460 | 0 | 2,615 | 2,615 | | 2,615 | 0.0 % |
| 4421 | Newsletter Distribution | 2,373 | 0 | 2,492 | 2,492 | | 2,492 | 0.0 % |
| 4483 | Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9 % |
| | Communication :- Expenditure | 5,971 | 28 | 6,527 | 6,500 | 0 | 6,500 | 0.4 % |
| | Net Expenditure over Income | 5,971 | 28 | 6,527 | 6,500 | | | |
| 305 | Community Projects & Prtnrshps | | | | | | | |
| 4625 | Harwich Harbour Ferry Services | 1,000 | 1,000 | 1,000 | 0 | | 0 | 100.0 % |
| 4630 | Level 2 | 10,000 | 0 | 10,000 | 10,000 | | 10,000 | 0.0 % |
| 4640 | Floral Bedding | 10,779 | 898 | 11,801 | 10,903 | | 10,903 | 7.6 % |
| 4670 | Felixstowe Forward | 20,000 | 0 | 20,000 | 20,000 | | 20,000 | 0.0 % |
| 4685 | Landguard Partnership | 0 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| | Community Projects & Prtnrshps :- Expenditure | 41,779 | 1,898 | 43,801 | 41,903 | 0 | 41,903 | 4.3 % |
| | Net Expenditure over Income | 41,779 | 1,898 | 43,801 | 41,903 | | | |
| | Civic & Community :- Expenditure | 122,702 | 3,769 | 128,958 | 125,189 | 0 | 125,189 | 2.9 % |
| | Income | 13,808 | 2,529 | 14,242 | -11,713 | | | 17.8 % |
| | Net Expenditure over Income | 108,894 | 1,240 | 114,716 | 113,476 | | | |

Month No : 2

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|---------------------------------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Finance & General Purposes | | | | | | | | |
| 101 | Administration | | | | | | | |
| 4000 | Employee Salaries | 160,474 | 26,921 | 165,558 | 138,637 | | 138,637 | 16.3 % |
| 4001 | Employer National Insurance | 15,340 | 2,575 | 16,087 | 13,512 | | 13,512 | 16.0 % |
| 4002 | Employer Pension Contributions | 36,422 | 6,303 | 37,591 | 31,288 | | 31,288 | 16.8 % |
| 4030 | Training | 4,945 | 0 | 7,000 | 7,000 | | 7,000 | 0.0 % |
| 4040 | Travel & Expenses | 206 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4270 | Printer/Photocopier | 3,375 | 825 | 3,570 | 2,745 | | 2,745 | 23.1 % |
| 4400 | Stationery | 1,122 | 73 | 1,500 | 1,427 | | 1,427 | 4.8 % |
| 4425 | Postage | 1,885 | 171 | 1,800 | 1,629 | | 1,629 | 9.5 % |
| 4441 | Telephone & Internet | 6,274 | 943 | 6,900 | 5,957 | | 5,957 | 13.7 % |
| 4446 | Mobile Phones | 84 | 8 | 130 | 122 | | 122 | 6.2 % |
| 4460 | Subscriptions | 3,046 | 3,108 | 3,215 | 107 | | 107 | 96.7 % |
| 4461 | External Audit | 1,300 | 0 | 1,365 | 1,365 | | 1,365 | 0.0 % |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6 % |
| 4464 | Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9 % |
| 4468 | Miscellaneous | 131 | 0 | 250 | 250 | | 250 | 0.0 % |
| 4470 | Publications | 8 | 0 | 50 | 50 | | 50 | 0.0 % |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4481 | IT Maintenance & Software | 4,949 | 3,188 | 4,000 | 812 | | 812 | 79.7 % |
| 4490 | Professional Fees | 2,699 | 500 | 2,000 | 1,500 | | 1,500 | 25.0 % |
| 4550 | Bank Charges | 1,174 | 159 | 1,300 | 1,141 | | 1,141 | 12.2 % |
| | Administration :- Expenditure | 252,788 | 53,890 | 265,081 | 211,191 | 0 | 211,191 | 20.3 % |
| 1805 | Bank Interest Received | 6,041 | 170 | 4,000 | -3,830 | | | 4.3 % |
| 1830 | Community Infrastructure Levy | 26,897 | 1,552 | 0 | 1,552 | | | 0.0 % |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0 % |
| 1900 | Precept | 549,742 | 280,484 | 560,967 | -280,484 | | | 50.0 % |
| | Administration :- Income | 593,476 | 282,206 | 564,967 | -282,761 | | | 50.0 % |
| | Net Expenditure over Income | -340,688 | -228,317 | -299,886 | -71,569 | | | |
| | | | | | | | | |
| | Finance & General Purposes :- Expenditure | 252,788 | 53,890 | 265,081 | 211,191 | 0 | 211,191 | 20.3 % |
| | Income | 593,476 | 282,206 | 564,967 | -282,761 | | | 50.0 % |
| | Net Expenditure over Income | -340,688 | -228,317 | -299,886 | -71,569 | | | |

Assets & Services**201 Town Hall**

| | | | | | | | | |
|------|-------------------|--------|-------|--------|--------|--|--------|--------|
| 4000 | Employee Salaries | 22,749 | 4,084 | 24,024 | 19,940 | | 19,940 | 17.0 % |
|------|-------------------|--------|-------|--------|--------|--|--------|--------|

Month No : 2

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4001 | Employer National Insurance | 1,279 | 244 | 1,456 | 1,212 | | 1,212 | 16.8 % |
| 4002 | Employer Pension Contributions | 785 | 137 | 843 | 706 | | 706 | 16.3 % |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0 % |
| 4110 | Rates | 6,757 | 1,392 | 7,465 | 6,073 | | 6,073 | 18.6 % |
| 4115 | Water and Sewerage | 356 | 0 | 400 | 400 | | 400 | 0.0 % |
| 4120 | Gas | 2,047 | 640 | 2,000 | 1,360 | | 1,360 | 32.0 % |
| 4122 | Electricity | 2,227 | 0 | 2,260 | 2,260 | | 2,260 | 0.0 % |
| 4155 | Cleaning Materials | 426 | 21 | 800 | 779 | | 779 | 2.6 % |
| 4170 | Repairs and Maintenance | 7,499 | 1,129 | 5,000 | 3,871 | | 3,871 | 22.6 % |
| 4180 | Licences | 600 | 600 | 600 | 0 | | 0 | 100.0 % |
| 4260 | Equipment Purchases | 2,184 | 0 | 550 | 550 | | 550 | 0.0 % |
| 4466 | Catering Sundries | 427 | 36 | 500 | 464 | | 464 | 7.2 % |
| 4553 | Loan Repayments | 34,732 | 0 | 34,732 | 34,732 | | 34,732 | 0.0 % |
| | Town Hall :- Expenditure | 82,443 | 8,283 | 81,630 | 73,347 | 0 | 73,347 | 10.1 % |
| 1000 | Hirings | 2,973 | 113 | 2,200 | -2,088 | | | 5.1 % |
| 1001 | Weddings | 11,833 | 4,789 | 10,000 | -5,211 | | | 47.9 % |
| 1030 | Leases, Rents & Licences | 7,821 | 6,421 | 7,767 | -1,346 | | | 82.7 % |
| | Town Hall :- Income | 22,628 | 11,323 | 19,967 | -8,644 | | | 56.7 % |
| | Net Expenditure over Income | 59,816 | -3,040 | 61,663 | 64,703 | | | |
| 202 | Walton | | | | | | | |
| 4000 | Employee Salaries | 2,665 | 457 | 2,811 | 2,354 | | 2,354 | 16.2 % |
| 4001 | Employer National Insurance | 215 | 38 | 241 | 203 | | 203 | 15.6 % |
| 4002 | Employer Pension Contributions | 157 | 27 | 169 | 142 | | 142 | 16.2 % |
| 4110 | Rates | 985 | 219 | 1,085 | 866 | | 866 | 20.1 % |
| 4115 | Water and Sewerage | 298 | 66 | 370 | 304 | | 304 | 17.9 % |
| 4122 | Electricity | 1,304 | 0 | 1,940 | 1,940 | | 1,940 | 0.0 % |
| 4170 | Repairs and Maintenance | 1,027 | 52 | 2,000 | 1,948 | | 1,948 | 2.6 % |
| 4260 | Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0 % |
| | Walton :- Expenditure | 7,133 | 858 | 8,716 | 7,858 | 0 | 7,858 | 9.8 % |
| 1000 | Hirings | 8,890 | 553 | 7,500 | -6,947 | | | 7.4 % |
| | Walton :- Income | 8,890 | 553 | 7,500 | -6,947 | | | 7.4 % |
| | Net Expenditure over Income | -1,758 | 305 | 1,216 | 911 | | | |
| 203 | Broadway House | | | | | | | |
| 4000 | Employee Salaries | 4,383 | 773 | 4,757 | 3,984 | | 3,984 | 16.2 % |
| 4001 | Employer National Insurance | 364 | 64 | 409 | 345 | | 345 | 15.7 % |
| 4002 | Employer Pension Contributions | 266 | 46 | 285 | 239 | | 239 | 16.3 % |

Month No : 2

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 4170 | Repairs and Maintenance | 1,350 | 88 | 1,000 | 913 | | 913 | 8.8 % |
| | Broadway House :- Expenditure | 6,363 | 971 | 6,451 | 5,480 | 0 | 5,480 | 15.0 % |
| 1030 | Leases, Rents & Licences | 2,000 | 0 | 2,040 | -2,040 | | | 0.0 % |
| | Broadway House :- Income | 2,000 | 0 | 2,040 | -2,040 | | | 0.0 % |
| | Net Expenditure over Income | 4,363 | 971 | 4,411 | 3,440 | | | |

204 Cemetery

| | | | | | | | | |
|------|------------------------------------|----------------|---------------|----------------|----------------|----------|----------------|---------------|
| 4000 | Employee Salaries | 84,525 | 14,816 | 90,954 | 76,138 | | 76,138 | 16.3 % |
| 4001 | Employer National Insurance | 7,836 | 1,386 | 8,721 | 7,335 | | 7,335 | 15.9 % |
| 4002 | Employer Pension Contributions | 13,916 | 2,443 | 14,830 | 12,387 | | 12,387 | 16.5 % |
| 4030 | Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| 4110 | Rates | 2,747 | 568 | 3,020 | 2,452 | | 2,452 | 18.8 % |
| 4115 | Water and Sewerage | 162 | 0 | 347 | 347 | | 347 | 0.0 % |
| 4122 | Electricity | 855 | 0 | 1,215 | 1,215 | | 1,215 | 0.0 % |
| 4170 | Repairs and Maintenance | 4,036 | 837 | 4,000 | 3,163 | | 3,163 | 20.9 % |
| 4260 | Equipment Purchases | 2,943 | 0 | 3,000 | 3,000 | | 3,000 | 0.0 % |
| 4300 | Vehicle Running Costs | 1,899 | 402 | 2,230 | 1,828 | | 1,828 | 18.0 % |
| 4320 | Vehicles/Tool Hire | 5,580 | 501 | 5,600 | 5,099 | | 5,099 | 8.9 % |
| 4330 | Fuel | 2,148 | 177 | 2,300 | 2,123 | | 2,123 | 7.7 % |
| 4446 | Mobile Phones | 375 | 32 | 595 | 563 | | 563 | 5.4 % |
| 4466 | Catering Sundries | 39 | 0 | 50 | 50 | | 50 | 0.0 % |
| | Cemetery :- Expenditure | 127,105 | 21,162 | 138,862 | 117,700 | 0 | 117,700 | 15.2 % |
| 1032 | Mobile Phone Mast | 5,315 | 0 | 5,315 | -5,315 | | | 0.0 % |
| 1100 | Interment Fees | 57,260 | 5,606 | 40,000 | -34,395 | | | 14.0 % |
| 1120 | Purchase of Graves | 19,049 | 10,868 | 10,000 | 868 | | | 108.7 % |
| 1130 | Memorials | 19,359 | 2,468 | 12,000 | -9,533 | | | 20.6 % |
| 1140 | Upkeep of Grave Spaces | 621 | 0 | 800 | -800 | | | 0.0 % |
| 1160 | Admin Fees | 937 | 189 | 700 | -511 | | | 27.0 % |
| | Cemetery :- Income | 102,540 | 19,130 | 68,815 | -49,685 | | | 27.8 % |
| | Net Expenditure over Income | 24,565 | 2,032 | 70,047 | 68,015 | | | |

205 Allotments

| | | | | | | | | |
|------|--------------------------------|---------------|--------------|---------------|---------------|----------|---------------|---------------|
| 4000 | Employee Salaries | 14,916 | 2,615 | 16,051 | 13,436 | | 13,436 | 16.3 % |
| 4001 | Employer National Insurance | 1,383 | 245 | 1,539 | 1,294 | | 1,294 | 15.9 % |
| 4002 | Employer Pension Contributions | 2,456 | 431 | 2,617 | 2,186 | | 2,186 | 16.5 % |
| 4115 | Water and Sewerage | 1,429 | 146 | 2,200 | 2,054 | | 2,054 | 6.6 % |
| 4170 | Repairs and Maintenance | 1,635 | 15 | 3,000 | 2,985 | | 2,985 | 0.5 % |
| 4320 | Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5 % |
| | Allotments :- Expenditure | 23,796 | 3,721 | 27,407 | 23,686 | 0 | 23,686 | 13.6 % |

Month No : 2

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1080 | Allotment Rents | 14,728 | 241 | 14,900 | -14,659 | | | 1.6 % |
| | Allotments :- Income | 14,728 | 241 | 14,900 | -14,659 | | | 1.6 % |
| | Net Expenditure over Income | 9,067 | 3,480 | 12,507 | 9,027 | | | |
| | Assets & Services :- Expenditure | 246,839 | 34,995 | 263,066 | 228,071 | 0 | 228,071 | 13.3 % |
| | Income | 150,786 | 31,246 | 113,222 | -81,976 | | | 27.6 % |
| | Net Expenditure over Income | 96,053 | 3,749 | 149,844 | 146,095 | | | |
| Civic & Community | | | | | | | | |
| 301 | Civic & Community | | | | | | | |
| 4505 | Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0 % |
| 4511 | Town Twinning | 2,410 | 702 | 2,500 | 1,798 | | 1,798 | 28.1 % |
| 4512 | Engraving/Sign Writing | 85 | 0 | 200 | 200 | | 200 | 0.0 % |
| 4513 | Civic Awards | 271 | 146 | 1,200 | 1,054 | | 1,054 | 12.2 % |
| 4530 | Civic Events | 1,384 | 0 | 1,700 | 1,700 | | 1,700 | 0.0 % |
| 4600 | CCTV | 9,980 | 0 | 9,980 | 9,980 | | 9,980 | 0.0 % |
| 4615 | Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2 % |
| 4675 | Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0 % |
| | Civic & Community :- Expenditure | 35,399 | 15,110 | 37,930 | 22,820 | 0 | 22,820 | 39.8 % |
| 1800 | Agency Income | 3,992 | 0 | 3,992 | -3,992 | | | 0.0 % |
| 1810 | Donations & Sponsorship | 3,570 | 0 | 4,000 | -4,000 | | | 0.0 % |
| | Civic & Community :- Income | 7,562 | 0 | 7,992 | -7,992 | | | 0.0 % |
| | Net Expenditure over Income | 27,837 | 15,110 | 29,938 | 14,828 | | | |
| 302 | Section 137 Expenditure | | | | | | | |
| 4531 | Remembrance | 291 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4620 | Annual Grants | 5,850 | 5,650 | 7,350 | 1,700 | | 1,700 | 76.9 % |
| 4655 | Occasional Grants | 24,263 | 0 | 25,000 | 25,000 | | 25,000 | 0.0 % |
| | Section 137 Expenditure :- Expenditure | 30,403 | 5,650 | 32,850 | 27,200 | 0 | 27,200 | 17.2 % |
| | Net Expenditure over Income | 30,403 | 5,650 | 32,850 | 27,200 | | | |
| 303 | Felixstowe in Flower | | | | | | | |
| 4290 | Flowers & Containers | 7,611 | 148 | 6,000 | 5,852 | | 5,852 | 2.5 % |
| 4512 | Engraving/Sign Writing | 296 | 0 | 500 | 500 | | 500 | 0.0 % |
| 4532 | Felixstowe in Flower Events | 1,243 | 0 | 1,350 | 1,350 | | 1,350 | 0.0 % |
| | Felixstowe in Flower :- Expenditure | 9,150 | 148 | 7,850 | 7,702 | 0 | 7,702 | 1.9 % |

Month No : 2

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 1810 | Donations & Sponsorship | 6,246 | 3,779 | 6,250 | -2,471 | | | 60.5 % |
| | Felixstowe in Flower :- Income | 6,246 | 3,779 | 6,250 | -2,471 | | | 60.5 % |
| | Net Expenditure over Income | 2,904 | -3,632 | 1,600 | 5,232 | | | |
| 304 | Communication | | | | | | | |
| 4420 | Newsletter Print | 2,460 | 380 | 2,615 | 2,235 | | 2,235 | 14.5 % |
| 4421 | Newsletter Distribution | 2,373 | 340 | 2,492 | 2,152 | | 2,152 | 13.6 % |
| 4483 | Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9 % |
| | Communication :- Expenditure | 5,971 | 748 | 6,527 | 5,780 | 0 | 5,780 | 11.5 % |
| | Net Expenditure over Income | 5,971 | 748 | 6,527 | 5,780 | | | |
| 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 | 1,797 | 11,801 | 10,005 | | 10,005 | 15.2 % |
| 4670 | Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0 % |
| 4685 | Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0 % |
| | Community Projects & Prtnrshps :- Expenditure | 41,779 | 33,797 | 43,801 | 10,005 | 0 | 10,005 | 77.2 % |
| | Net Expenditure over Income | 41,779 | 33,797 | 43,801 | 10,005 | | | |
| | Civic & Community :- Expenditure | 122,702 | 55,452 | 128,958 | 73,506 | 0 | 73,506 | 43.0 % |
| | Income | 13,808 | 3,779 | 14,242 | -10,463 | | | 26.5 % |
| | Net Expenditure over Income | 108,894 | 51,673 | 114,716 | 63,043 | | | |

Detailed Income & Expenditure by Budget Heading 29/06/2018

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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| <u>Finance & General Purposes</u> | | | | | | | | |
| <u>101 Administration</u> | | | | | | | | |
| 1805 Bank Interest Received | 6,041 | 3,432 | 4,000 | 568 | | | 85.8% | |
| 1830 Community Infrastructure Levy | 26,897 | 1,552 | 0 | (1,552) | | | 0.0% | |
| 1850 Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% | |
| 1900 Precept | 549,742 | 280,484 | 560,967 | 280,484 | | | 50.0% | |
| Administration :- Income | 593,476 | 285,468 | 564,967 | 279,499 | | | 50.5% | 0 |
| 4000 Employee Salaries | 160,474 | 39,588 | 165,558 | 125,970 | | 125,970 | 23.9% | |
| 4001 Employer National Insurance | 15,340 | 3,836 | 16,087 | 12,251 | | 12,251 | 23.8% | |
| 4002 Employer Pension Contributions | 36,422 | 9,464 | 37,591 | 28,127 | | 28,127 | 25.2% | |
| 4030 Training | 4,945 | 250 | 7,000 | 6,750 | | 6,750 | 3.6% | |
| 4040 Travel & Expenses | 206 | 20 | 1,000 | 980 | | 980 | 2.0% | |
| 4270 Printer/Photocopier | 3,375 | 825 | 3,570 | 2,745 | | 2,745 | 23.1% | |
| 4400 Stationery | 1,122 | 130 | 1,500 | 1,370 | | 1,370 | 8.7% | |
| 4425 Postage | 1,885 | 277 | 1,800 | 1,523 | | 1,523 | 15.4% | |
| 4441 Telephone & Internet | 6,274 | 1,391 | 6,900 | 5,509 | | 5,509 | 20.2% | |
| 4446 Mobile Phones | 84 | 16 | 130 | 114 | | 114 | 12.4% | |
| 4460 Subscriptions | 3,046 | 3,108 | 3,215 | 107 | | 107 | 96.7% | |
| 4461 External Audit | 1,300 | 0 | 1,365 | 1,365 | | 1,365 | 0.0% | |
| 4462 Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% | |
| 4464 Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9% | |
| 4468 Miscellaneous | 131 | 60 | 250 | 190 | | 190 | 24.0% | |
| 4470 Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4471 Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4481 IT Maintenance & Software | 4,949 | 3,188 | 4,000 | 812 | | 812 | 79.7% | |
| 4490 Professional Fees | 2,699 | 730 | 2,000 | 1,270 | | 1,270 | 36.5% | |
| 4550 Bank Charges | 1,174 | 278 | 1,300 | 1,022 | | 1,022 | 21.4% | |
| Administration :- Indirect Expenditure | 252,788 | 72,277 | 265,081 | 192,804 | 0 | 192,804 | 27.3% | 0 |
| Movement to/(from) Gen Reserve | 340,688 | 213,191 | | | | | | |
| Finance & General Purposes :- Income | 593,476 | 285,468 | 564,967 | 279,499 | | | 50.5% | |
| Expenditure | 252,788 | 72,277 | 265,081 | 192,804 | 0 | 192,804 | 27.3% | |
| Movement to/(from) Gen Reserve | 340,688 | 213,191 | | | | | | |
| <u>Assets & Services</u> | | | | | | | | |
| <u>201 Town Hall</u> | | | | | | | | |
| 1000 Hirings | 2,973 | 204 | 2,200 | 1,996 | | | 9.3% | |
| 1001 Weddings | 11,833 | 6,856 | 10,000 | 3,144 | | | 68.6% | |

Detailed Income & Expenditure by Budget Heading 29/06/2018

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 |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 1030 Leases, Rents & Licences | 7,821 | 6,421 | 7,767 | 1,346 | | | 82.7% | |
| Town Hall :- Income | 22,628 | 13,481 | 19,967 | 6,486 | | | 67.5% | 0 |
| 4000 Employee Salaries | 22,749 | 6,006 | 24,024 | 18,018 | | 18,018 | 25.0% | |
| 4001 Employer National Insurance | 1,279 | 349 | 1,456 | 1,107 | | 1,107 | 24.0% | |
| 4002 Employer Pension Contributions | 785 | 205 | 843 | 638 | | 638 | 24.4% | |
| 4030 Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4110 Rates | 6,757 | 2,088 | 7,465 | 5,377 | | 5,377 | 28.0% | |
| 4115 Water and Sewerage | 356 | 0 | 400 | 400 | | 400 | 0.0% | |
| 4120 Gas | 2,047 | 823 | 2,000 | 1,177 | | 1,177 | 41.2% | |
| 4122 Electricity | 2,227 | 0 | 2,260 | 2,260 | | 2,260 | 0.0% | |
| 4155 Cleaning Materials | 426 | 21 | 800 | 779 | | 779 | 2.6% | |
| 4170 Repairs and Maintenance | 7,499 | 1,339 | 5,000 | 3,661 | | 3,661 | 26.8% | |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% | |
| 4260 Equipment Purchases | 2,184 | 116 | 550 | 434 | | 434 | 21.1% | |
| 4466 Catering Sundries | 427 | 61 | 500 | 439 | | 439 | 12.1% | |
| 4553 Loan Repayments | 34,732 | 0 | 34,732 | 34,732 | | 34,732 | 0.0% | |
| Town Hall :- Indirect Expenditure | 82,443 | 11,608 | 81,630 | 70,022 | 0 | 70,022 | 14.2% | 0 |
| Movement to/(from) Gen Reserve | (59,816) | 1,873 | | | | | | |
| 202 Walton | | | | | | | | |
| 1000 Hirings | 8,890 | 1,449 | 7,500 | 6,051 | | | 19.3% | |
| Walton :- Income | 8,890 | 1,449 | 7,500 | 6,051 | | | 19.3% | 0 |
| 4000 Employee Salaries | 2,665 | 685 | 2,811 | 2,126 | | 2,126 | 24.4% | |
| 4001 Employer National Insurance | 215 | 56 | 241 | 185 | | 185 | 23.4% | |
| 4002 Employer Pension Contributions | 157 | 41 | 169 | 128 | | 128 | 24.3% | |
| 4110 Rates | 985 | 328 | 1,085 | 757 | | 757 | 30.2% | |
| 4115 Water and Sewerage | 298 | 66 | 370 | 304 | | 304 | 17.9% | |
| 4122 Electricity | 1,304 | 0 | 1,940 | 1,940 | | 1,940 | 0.0% | |
| 4170 Repairs and Maintenance | 1,027 | 52 | 2,000 | 1,948 | | 1,948 | 2.6% | |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% | |
| Walton :- Indirect Expenditure | 7,133 | 1,228 | 8,716 | 7,488 | 0 | 7,488 | 14.1% | 0 |
| Movement to/(from) Gen Reserve | 1,758 | 221 | | | | | | |
| 203 Broadway House | | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 0 | 2,040 | 2,040 | | | 0.0% | |
| Broadway House :- Income | 2,000 | 0 | 2,040 | 2,040 | | | 0.0% | 0 |
| 4000 Employee Salaries | 4,383 | 1,159 | 4,757 | 3,598 | | 3,598 | 24.4% | |
| 4001 Employer National Insurance | 364 | 96 | 409 | 313 | | 313 | 23.5% | |

Detailed Income & Expenditure by Budget Heading 29/06/2018

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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4002 Employer Pension Contributions | 266 | 70 | 285 | 215 | | 215 | 24.4% | |
| 4170 Repairs and Maintenance | 1,350 | 88 | 1,000 | 913 | | 913 | 8.8% | |
| Broadway House :- Indirect Expenditure | 6,363 | 1,412 | 6,451 | 5,039 | 0 | 5,039 | 21.9% | 0 |
| Movement to/(from) Gen Reserve | (4,363) | (1,412) | | | | | | |
| <u>204 Cemetery</u> | | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 0 | 5,315 | 5,315 | | | 0.0% | |
| 1100 Interment Fees | 57,260 | 6,491 | 40,000 | 33,510 | | | 16.2% | |
| 1120 Purchase of Graves | 19,049 | 10,868 | 10,000 | (868) | | | 108.7% | |
| 1130 Memorials | 19,359 | 2,654 | 12,000 | 9,347 | | | 22.1% | |
| 1140 Upkeep of Grave Spaces | 621 | 0 | 800 | 800 | | | 0.0% | |
| 1160 Admin Fees | 937 | 328 | 700 | 372 | | | 46.9% | |
| Cemetery :- Income | 102,540 | 20,340 | 68,815 | 48,475 | | | 29.6% | 0 |
| 4000 Employee Salaries | 84,525 | 22,336 | 90,954 | 68,618 | | 68,618 | 24.6% | |
| 4001 Employer National Insurance | 7,836 | 2,094 | 8,721 | 6,627 | | 6,627 | 24.0% | |
| 4002 Employer Pension Contributions | 13,916 | 3,660 | 14,830 | 11,170 | | 11,170 | 24.7% | |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4110 Rates | 2,747 | 851 | 3,020 | 2,169 | | 2,169 | 28.2% | |
| 4115 Water and Sewerage | 162 | 15 | 347 | 332 | | 332 | 4.3% | |
| 4122 Electricity | 855 | 0 | 1,215 | 1,215 | | 1,215 | 0.0% | |
| 4170 Repairs and Maintenance | 4,036 | 961 | 4,000 | 3,039 | | 3,039 | 24.0% | |
| 4260 Equipment Purchases | 2,943 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4300 Vehicle Running Costs | 1,899 | 470 | 2,230 | 1,760 | | 1,760 | 21.1% | |
| 4320 Vehicles/Tool Hire | 5,580 | 1,044 | 5,600 | 4,556 | | 4,556 | 18.6% | |
| 4330 Fuel | 2,148 | 400 | 2,300 | 1,900 | | 1,900 | 17.4% | |
| 4446 Mobile Phones | 375 | 65 | 595 | 530 | | 530 | 10.9% | |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% | |
| Cemetery :- Indirect Expenditure | 127,105 | 31,906 | 138,862 | 106,956 | 0 | 106,956 | 23.0% | 0 |
| Movement to/(from) Gen Reserve | (24,565) | (11,566) | | | | | | |
| <u>205 Allotments</u> | | | | | | | | |
| 1080 Allotment Rents | 14,728 | 268 | 14,900 | 14,632 | | | 1.8% | |
| Allotments :- Income | 14,728 | 268 | 14,900 | 14,632 | | | 1.8% | 0 |
| 4000 Employee Salaries | 14,916 | 3,942 | 16,051 | 12,109 | | 12,109 | 24.6% | |
| 4001 Employer National Insurance | 1,383 | 370 | 1,539 | 1,169 | | 1,169 | 24.0% | |
| 4002 Employer Pension Contributions | 2,456 | 646 | 2,617 | 1,971 | | 1,971 | 24.7% | |
| 4115 Water and Sewerage | 1,429 | 146 | 2,200 | 2,054 | | 2,054 | 6.6% | |
| 4170 Repairs and Maintenance | 1,635 | 26 | 3,000 | 2,974 | | 2,974 | 0.9% | |

Detailed Income & Expenditure by Budget Heading 29/06/2018

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4320 Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% | |
| Allotments :- Indirect Expenditure | 23,796 | 5,399 | 27,407 | 22,008 | 0 | 22,008 | 19.7% | 0 |
| Movement to/(from) Gen Reserve | (9,067) | (5,131) | | | | | | |
| Assets & Services :- Income | 150,786 | 35,539 | 113,222 | 77,683 | | | 31.4% | |
| Expenditure | 246,839 | 51,554 | 263,066 | 211,512 | 0 | 211,512 | 19.6% | |
| Movement to/(from) Gen Reserve | (96,053) | (16,015) | | | | | | |
| Civic & Community | | | | | | | | |
| 301 Civic & Community | | | | | | | | |
| 1800 Agency Income | 3,992 | 0 | 3,992 | 3,992 | | | 0.0% | |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% | |
| Civic & Community :- Income | 7,562 | 0 | 7,992 | 7,992 | | | 0.0% | 0 |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% | |
| 4511 Town Twinning | 2,410 | 1,353 | 2,500 | 1,147 | | 1,147 | 54.1% | |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% | |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% | |
| 4530 Civic Events | 1,384 | 42 | 1,700 | 1,658 | | 1,658 | 2.5% | |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% | |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% | |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,091 | 37,930 | 11,839 | 0 | 11,839 | 68.8% | 0 |
| Movement to/(from) Gen Reserve | (27,837) | (26,091) | | | | | | |
| 302 Section 137 Expenditure | | | | | | | | |
| 4531 Remembrance | 291 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4620 Annual Grants | 5,850 | 5,650 | 7,350 | 1,700 | | 1,700 | 76.9% | |
| 4655 Occasional Grants | 24,263 | 2,750 | 25,000 | 22,250 | | 22,250 | 11.0% | |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 8,400 | 32,850 | 24,450 | 0 | 24,450 | 25.6% | 0 |
| Movement to/(from) Gen Reserve | (30,403) | (8,400) | | | | | | |
| 303 Felixstowe in Flower | | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 4,559 | 6,250 | 1,691 | | | 72.9% | |
| Felixstowe in Flower :- Income | 6,246 | 4,559 | 6,250 | 1,691 | | | 72.9% | 0 |
| 4290 Flowers & Containers | 7,611 | 234 | 6,000 | 5,766 | | 5,766 | 3.9% | |

Detailed Income & Expenditure by Budget Heading 29/06/2018

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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4512 Engraving/Sign Writing | 296 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4532 Felixstowe in Flower Events | 1,243 | 168 | 1,350 | 1,182 | | 1,182 | 12.5% | |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 403 | 7,850 | 7,447 | 0 | 7,447 | 5.1% | 0 |
| Movement to/(from) Gen Reserve | (2,904) | 4,156 | | | | | | |
| 304 Communication | | | | | | | | |
| 4420 Newsletter Print | 2,460 | 380 | 2,615 | 2,235 | | 2,235 | 14.5% | |
| 4421 Newsletter Distribution | 2,373 | 340 | 2,492 | 2,152 | | 2,152 | 13.6% | |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% | |
| Communication :- Indirect Expenditure | 5,971 | 748 | 6,527 | 5,780 | 0 | 5,780 | 11.5% | 0 |
| Movement to/(from) Gen Reserve | (5,970) | (748) | | | | | | |
| 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 | 2,695 | 11,801 | 9,106 | | 9,106 | 22.8% | |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% | |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 34,695 | 43,801 | 9,106 | 0 | 9,106 | 79.2% | 0 |
| Movement to/(from) Gen Reserve | (41,779) | (34,695) | | | | | | |
| Civic & Community :- Income | 13,808 | 4,559 | 14,242 | 9,683 | | | 32.0% | |
| Expenditure | 122,702 | 70,336 | 128,958 | 58,622 | 0 | 58,622 | 54.5% | |
| Movement to/(from) Gen Reserve | (108,894) | (65,777) | | | | | | |
| Grand Totals:- Income | 758,070 | 325,565 | 692,431 | 366,866 | | | 47.0% | |
| Expenditure | 622,329 | 194,166 | 657,105 | 462,939 | 0 | 462,939 | 29.5% | |
| Net Income over Expenditure | 135,741 | 131,399 | 35,326 | (96,072) | | | | |
| Movement to/(from) Gen Reserve | 135,741 | 131,398 | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

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>Finance & General Purposes</u> | | | | | | | | |
| <u>101 Administration</u> | | | | | | | | |
| 1805 Bank Interest Received | 6,041 | 3,526 | 4,000 | 474 | | | 88.2% | |
| 1830 Community Infrastructure Levy | 26,897 | 1,552 | 0 | (1,552) | | | 0.0% | |
| 1850 Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% | |
| 1900 Precept | 549,742 | 280,484 | 560,967 | 280,484 | | | 50.0% | |
| Administration :- Income | 593,476 | 285,562 | 564,967 | 279,405 | | | 50.5% | 0 |
| 4000 Employee Salaries | 160,474 | 53,381 | 165,558 | 112,177 | | 112,177 | 32.2% | |
| 4001 Employer National Insurance | 15,340 | 5,155 | 16,087 | 10,932 | | 10,932 | 32.0% | |
| 4002 Employer Pension Contributions | 36,422 | 12,693 | 37,591 | 24,898 | | 24,898 | 33.8% | |
| 4030 Training | 4,945 | 949 | 7,000 | 6,051 | | 6,051 | 13.6% | |
| 4040 Travel & Expenses | 206 | 20 | 1,000 | 980 | | 980 | 2.0% | |
| 4270 Printer/Photocopier | 3,375 | 1,343 | 3,570 | 2,227 | | 2,227 | 37.6% | |
| 4400 Stationery | 1,122 | 130 | 1,500 | 1,370 | | 1,370 | 8.7% | |
| 4425 Postage | 1,885 | 593 | 1,800 | 1,207 | | 1,207 | 32.9% | |
| 4441 Telephone & Internet | 6,274 | 2,019 | 6,900 | 4,881 | | 4,881 | 29.3% | |
| 4446 Mobile Phones | 84 | 24 | 130 | 106 | | 106 | 18.6% | |
| 4460 Subscriptions | 3,046 | 3,108 | 3,215 | 107 | | 107 | 96.7% | |
| 4461 External Audit | 1,300 | 0 | 1,365 | 1,365 | | 1,365 | 0.0% | |
| 4462 Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% | |
| 4464 Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9% | |
| 4468 Miscellaneous | 131 | 60 | 250 | 190 | | 190 | 24.0% | |
| 4470 Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% | |
| 4471 Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4481 IT Maintenance & Software | 4,949 | 3,188 | 4,000 | 812 | | 812 | 79.7% | |
| 4490 Professional Fees | 2,699 | 730 | 2,000 | 1,270 | | 1,270 | 36.5% | |
| 4550 Bank Charges | 1,174 | 350 | 1,300 | 950 | | 950 | 26.9% | |
| Administration :- Indirect Expenditure | 252,788 | 92,859 | 265,081 | 172,222 | 0 | 172,222 | 35.0% | 0 |
| Movement to/(from) Gen Reserve | 340,688 | 192,703 | | | | | | |
| Finance & General Purposes :- Income | 593,476 | 285,562 | 564,967 | 279,405 | | | 50.5% | |
| Expenditure | 252,788 | 92,859 | 265,081 | 172,222 | 0 | 172,222 | 35.0% | |
| Movement to/(from) Gen Reserve | 340,688 | 192,703 | | | | | | |
| <u>Assets & Services</u> | | | | | | | | |
| <u>201 Town Hall</u> | | | | | | | | |
| 1000 Hirings | 2,973 | 851 | 2,200 | 1,349 | | | 38.7% | |
| 1001 Weddings | 11,833 | 7,831 | 10,000 | 2,169 | | | 78.3% | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|-------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 1030 Leases, Rents & Licences | 7,821 | 6,421 | 7,767 | 1,346 | | | 82.7% | |
| Town Hall :- Income | 22,628 | 15,103 | 19,967 | 4,864 | | | 75.6% | 0 |
| 4000 Employee Salaries | 22,749 | 8,554 | 24,024 | 15,470 | | 15,470 | 35.6% | |
| 4001 Employer National Insurance | 1,279 | 541 | 1,456 | 915 | | 915 | 37.2% | |
| 4002 Employer Pension Contributions | 785 | 274 | 843 | 569 | | 569 | 32.5% | |
| 4030 Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4110 Rates | 6,757 | 2,784 | 7,465 | 4,681 | | 4,681 | 37.3% | |
| 4115 Water and Sewerage | 356 | 97 | 400 | 303 | | 303 | 24.3% | |
| 4120 Gas | 2,047 | 823 | 2,000 | 1,177 | | 1,177 | 41.2% | |
| 4122 Electricity | 2,227 | 1,249 | 2,260 | 1,011 | | 1,011 | 55.2% | |
| 4155 Cleaning Materials | 426 | 51 | 800 | 749 | | 749 | 6.4% | |
| 4170 Repairs and Maintenance | 7,499 | 2,582 | 5,000 | 2,418 | | 2,418 | 51.6% | |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% | |
| 4260 Equipment Purchases | 2,184 | 81 | 550 | 469 | | 469 | 14.7% | |
| 4466 Catering Sundries | 427 | 115 | 500 | 385 | | 385 | 22.9% | |
| 4553 Loan Repayments | 34,732 | 0 | 34,732 | 34,732 | | 34,732 | 0.0% | |
| Town Hall :- Indirect Expenditure | 82,443 | 17,750 | 81,630 | 63,880 | 0 | 63,880 | 21.7% | 0 |
| Movement to/(from) Gen Reserve | (59,816) | (2,647) | | | | | | |
| 202 Walton | | | | | | | | |
| 1000 Hirings | 8,890 | 2,109 | 7,500 | 5,391 | | | 28.1% | |
| Walton :- Income | 8,890 | 2,109 | 7,500 | 5,391 | | | 28.1% | 0 |
| 4000 Employee Salaries | 2,665 | 913 | 2,811 | 1,898 | | 1,898 | 32.5% | |
| 4001 Employer National Insurance | 215 | 75 | 241 | 166 | | 166 | 31.3% | |
| 4002 Employer Pension Contributions | 157 | 55 | 169 | 114 | | 114 | 32.4% | |
| 4110 Rates | 985 | 437 | 1,085 | 648 | | 648 | 40.2% | |
| 4115 Water and Sewerage | 298 | 66 | 370 | 304 | | 304 | 17.9% | |
| 4122 Electricity | 1,304 | 0 | 1,940 | 1,940 | | 1,940 | 0.0% | |
| 4170 Repairs and Maintenance | 1,027 | 129 | 2,000 | 1,871 | | 1,871 | 6.4% | |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% | |
| Walton :- Indirect Expenditure | 7,133 | 1,675 | 8,716 | 7,041 | 0 | 7,041 | 19.2% | 0 |
| Movement to/(from) Gen Reserve | 1,758 | 434 | | | | | | |
| 203 Broadway House | | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% | |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% | 0 |
| 4000 Employee Salaries | 4,383 | 1,545 | 4,757 | 3,212 | | 3,212 | 32.5% | |
| 4001 Employer National Insurance | 364 | 128 | 409 | 281 | | 281 | 31.4% | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4002 Employer Pension Contributions | 266 | 93 | 285 | 192 | | 192 | 32.5% | |
| 4170 Repairs and Maintenance | 1,350 | 90 | 1,000 | 910 | | 910 | 9.0% | |
| Broadway House :- Indirect Expenditure | 6,363 | 1,856 | 6,451 | 4,595 | 0 | 4,595 | 28.8% | 0 |
| Movement to/(from) Gen Reserve | (4,363) | 211 | | | | | | |
| <u>204 Cemetery</u> | | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% | |
| 1100 Interment Fees | 57,260 | 6,630 | 40,000 | 33,371 | | | 16.6% | |
| 1120 Purchase of Graves | 19,049 | 11,644 | 10,000 | (1,644) | | | 116.4% | |
| 1130 Memorials | 19,359 | 3,707 | 12,000 | 8,293 | | | 30.9% | |
| 1140 Upkeep of Grave Spaces | 621 | 0 | 800 | 800 | | | 0.0% | |
| 1160 Admin Fees | 937 | 406 | 700 | 294 | | | 58.0% | |
| Cemetery :- Income | 102,540 | 27,701 | 68,815 | 41,114 | | | 40.3% | 0 |
| 4000 Employee Salaries | 84,525 | 29,916 | 90,954 | 61,038 | | 61,038 | 32.9% | |
| 4001 Employer National Insurance | 7,836 | 2,811 | 8,721 | 5,910 | | 5,910 | 32.2% | |
| 4002 Employer Pension Contributions | 13,916 | 4,909 | 14,830 | 9,921 | | 9,921 | 33.1% | |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| 4110 Rates | 2,747 | 1,134 | 3,020 | 1,886 | | 1,886 | 37.5% | |
| 4115 Water and Sewerage | 162 | 15 | 347 | 332 | | 332 | 4.3% | |
| 4122 Electricity | 855 | 135 | 1,215 | 1,080 | | 1,080 | 11.1% | |
| 4170 Repairs and Maintenance | 4,036 | 981 | 4,000 | 3,019 | | 3,019 | 24.5% | |
| 4260 Equipment Purchases | 2,943 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% | |
| 4300 Vehicle Running Costs | 1,899 | 701 | 2,230 | 1,529 | | 1,529 | 31.4% | |
| 4320 Vehicles/Tool Hire | 5,580 | 1,629 | 5,600 | 3,971 | | 3,971 | 29.1% | |
| 4330 Fuel | 2,148 | 643 | 2,300 | 1,657 | | 1,657 | 28.0% | |
| 4446 Mobile Phones | 375 | 97 | 595 | 498 | | 498 | 16.3% | |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% | |
| Cemetery :- Indirect Expenditure | 127,105 | 42,982 | 138,862 | 95,880 | 0 | 95,880 | 31.0% | 0 |
| Movement to/(from) Gen Reserve | (24,565) | (15,280) | | | | | | |
| <u>205 Allotments</u> | | | | | | | | |
| 1080 Allotment Rents | 14,728 | 413 | 14,900 | 14,487 | | | 2.8% | |
| Allotments :- Income | 14,728 | 413 | 14,900 | 14,487 | | | 2.8% | 0 |
| 4000 Employee Salaries | 14,916 | 5,279 | 16,051 | 10,772 | | 10,772 | 32.9% | |
| 4001 Employer National Insurance | 1,383 | 496 | 1,539 | 1,043 | | 1,043 | 32.2% | |
| 4002 Employer Pension Contributions | 2,456 | 866 | 2,617 | 1,751 | | 1,751 | 33.1% | |
| 4115 Water and Sewerage | 1,429 | 146 | 2,200 | 2,054 | | 2,054 | 6.6% | |
| 4170 Repairs and Maintenance | 1,635 | 50 | 3,000 | 2,950 | | 2,950 | 1.7% | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4320 Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% | |
| Allotments :- Indirect Expenditure | 23,796 | 7,107 | 27,407 | 20,300 | 0 | 20,300 | 25.9% | 0 |
| Movement to/(from) Gen Reserve | (9,067) | (6,694) | | | | | | |
| Assets & Services :- Income | 150,786 | 47,394 | 113,222 | 65,828 | | | 41.9% | |
| Expenditure | 246,839 | 71,370 | 263,066 | 191,696 | 0 | 191,696 | 27.1% | |
| Movement to/(from) Gen Reserve | (96,053) | (23,976) | | | | | | |

Civic & Community301 Civic & Community

| | | | | | | | | |
|---|-----------------|-----------------|---------------|---------------|----------|---------------|--------------|----------|
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% | |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% | |
| Civic & Community :- Income | 7,562 | 3,992 | 7,992 | 4,000 | | | 49.9% | 0 |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% | |
| 4511 Town Twinning | 2,410 | 1,218 | 2,500 | 1,282 | | 1,282 | 48.7% | |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% | |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% | |
| 4530 Civic Events | 1,384 | 53 | 1,700 | 1,647 | | 1,647 | 3.1% | |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% | |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% | |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% | |
| Civic & Community :- Indirect Expenditure | 35,399 | 25,966 | 37,930 | 11,964 | 0 | 11,964 | 68.5% | 0 |
| Movement to/(from) Gen Reserve | (27,837) | (21,974) | | | | | | |

302 Section 137 Expenditure

| | | | | | | | | |
|---|-----------------|-----------------|---------------|---------------|----------|---------------|--------------|----------|
| 4531 Remembrance | 291 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% | |
| 4655 Occasional Grants | 24,263 | 4,550 | 25,000 | 20,450 | | 20,450 | 18.2% | |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 11,900 | 32,850 | 20,950 | 0 | 20,950 | 36.2% | 0 |
| Movement to/(from) Gen Reserve | (30,403) | (11,900) | | | | | | |

303 Felixstowe in Flower

| | | | | | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|--|-------|--------------|----------|
| 1810 Donations & Sponsorship | 6,246 | 4,759 | 6,250 | 1,491 | | | 76.1% | |
| Felixstowe in Flower :- Income | 6,246 | 4,759 | 6,250 | 1,491 | | | 76.1% | 0 |
| 4290 Flowers & Containers | 7,611 | 3,043 | 6,000 | 2,957 | | 2,957 | 50.7% | |

Detailed Income & Expenditure by Budget Heading 31/07/2018

Month No: 4

Committee Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent | Transfer to/from EMR |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|-------------------------|
| 4512 Engraving/Sign Writing | 296 | 0 | 500 | 500 | | 500 | 0.0% | |
| 4532 Felixstowe in Flower Events | 1,243 | 395 | 1,350 | 955 | | 955 | 29.2% | |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 3,438 | 7,850 | 4,412 | 0 | 4,412 | 43.8% | 0 |
| Movement to/(from) Gen Reserve | (2,904) | 1,321 | | | | | | |
| 304 Communication | | | | | | | | |
| 4420 Newsletter Print | 2,460 | 760 | 2,615 | 1,855 | | 1,855 | 29.1% | |
| 4421 Newsletter Distribution | 2,373 | 680 | 2,492 | 1,812 | | 1,812 | 27.3% | |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% | |
| Communication :- Indirect Expenditure | 5,971 | 1,468 | 6,527 | 5,060 | 0 | 5,060 | 22.5% | 0 |
| Movement to/(from) Gen Reserve | (5,970) | (1,468) | | | | | | |
| 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 | 3,593 | 11,801 | 8,208 | | 8,208 | 30.4% | |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% | |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 35,593 | 43,801 | 8,208 | 0 | 8,208 | 81.3% | 0 |
| Movement to/(from) Gen Reserve | (41,779) | (35,593) | | | | | | |
| Civic & Community :- Income | 13,808 | 8,751 | 14,242 | 5,491 | | | 61.4% | |
| Expenditure | 122,702 | 78,364 | 128,958 | 50,594 | 0 | 50,594 | 60.8% | |
| Movement to/(from) Gen Reserve | (108,894) | (69,614) | | | | | | |
| Grand Totals:- Income | 758,070 | 341,707 | 692,431 | 350,724 | | | 49.3% | |
| Expenditure | 622,329 | 242,594 | 657,105 | 414,511 | 0 | 414,511 | 36.9% | |
| Net Income over Expenditure | 135,741 | 99,113 | 35,326 | (63,787) | | | | |
| Movement to/(from) Gen Reserve | 135,741 | 99,113 | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>Administration</u> | | | | | | | |
| Bank Interest Received | 6,041 | 3,610 | 4,000 | 390 | | | 90.2% |
| Community Infrastructure Levy | 26,897 | 1,552 | 0 | (1,552) | | | 0.0% |
| Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| Precept | 549,742 | 280,484 | 560,967 | 280,484 | | | 50.0% |
| Administration :- Income | 593,476 | 285,646 | 564,967 | 279,321 | | | 50.6% |
| Employee Salaries | 160,474 | 67,167 | 165,558 | 98,391 | | 98,391 | 40.6% |
| Employer National Insurance | 15,340 | 6,475 | 16,087 | 9,612 | | 9,612 | 40.2% |
| Employer Pension Contributions | 36,422 | 15,922 | 37,591 | 21,669 | | 21,669 | 42.4% |
| Training | 4,945 | 949 | 7,000 | 6,051 | | 6,051 | 13.6% |
| Travel & Expenses | 206 | 33 | 1,000 | 967 | | 967 | 3.3% |
| Printer/Photocopier | 3,375 | 1,646 | 3,570 | 1,924 | | 1,924 | 46.1% |
| Stationery | 1,122 | 222 | 1,500 | 1,278 | | 1,278 | 14.8% |
| Postage | 1,885 | 764 | 1,800 | 1,036 | | 1,036 | 42.5% |
| Telephone & Internet | 6,274 | 2,480 | 6,900 | 4,420 | | 4,420 | 35.9% |
| Mobile Phones | 84 | 32 | 130 | 98 | | 98 | 24.8% |
| Subscriptions | 3,046 | 3,108 | 3,215 | 107 | | 107 | 96.7% |
| External Audit | 1,300 | 0 | 1,365 | 1,365 | | 1,365 | 0.0% |
| Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% |
| Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9% |
| Miscellaneous | 131 | 240 | 250 | 10 | | 10 | 96.0% |
| Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% |
| Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | | 451 | 88.7% |
| Professional Fees | 2,699 | 698 | 2,000 | 1,302 | | 1,302 | 34.9% |
| Bank Charges | 1,174 | 418 | 1,300 | 882 | | 882 | 32.2% |
| Administration :- Indirect Expenditure | 252,788 | 112,819 | 265,081 | 152,262 | 0 | 152,262 | 42.6% |
| Movement to/(from) Gen Reserve | 340,688 | 172,827 | | | | | |
| <u>Town Hall</u> | | | | | | | |
| Hirings | 2,973 | 993 | 2,200 | 1,207 | | | 45.1% |
| Weddings | 11,833 | 8,368 | 10,000 | 1,632 | | | 83.7% |
| Leases, Rents & Licences | 7,821 | 6,942 | 7,767 | 825 | | | 89.4% |
| Town Hall :- Income | 22,628 | 16,303 | 19,967 | 3,664 | | | 81.7% |
| Employee Salaries | 22,749 | 10,854 | 24,024 | 13,170 | | 13,170 | 45.2% |
| Employer National Insurance | 1,279 | 699 | 1,456 | 757 | | 757 | 48.0% |
| Employer Pension Contributions | 785 | 342 | 843 | 501 | | 501 | 40.6% |
| Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| Rates | 6,757 | 3,480 | 7,465 | 3,985 | | 3,985 | 46.6% |

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| Water and Sewerage | 356 | 97 | 400 | 303 | | 303 | 24.3% |
| Gas | 2,047 | 962 | 2,000 | 1,038 | | 1,038 | 48.1% |
| Electricity | 2,227 | 1,249 | 2,260 | 1,011 | | 1,011 | 55.2% |
| Cleaning Materials | 426 | 51 | 800 | 749 | | 749 | 6.4% |
| Repairs and Maintenance | 7,499 | 3,861 | 5,000 | 1,139 | | 1,139 | 77.2% |
| Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| Equipment Purchases | 2,184 | 121 | 550 | 429 | | 429 | 22.1% |
| Catering Sundries | 427 | 155 | 500 | 345 | | 345 | 30.9% |
| Loan Repayments | 34,732 | 0 | 34,732 | 34,732 | | 34,732 | 0.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 22,471 | 81,630 | 59,159 | 0 | 59,159 | 27.5% |
| Movement to/(from) Gen Reserve | (59,816) | (6,168) | | | | | |
| <u>Walton</u> | | | | | | | |
| Hirings | 8,890 | 2,626 | 7,500 | 4,874 | | | 35.0% |
| Walton :- Income | 8,890 | 2,626 | 7,500 | 4,874 | | | 35.0% |
| Employee Salaries | 2,665 | 1,141 | 2,811 | 1,670 | | 1,670 | 40.6% |
| Employer National Insurance | 215 | 94 | 241 | 147 | | 147 | 39.1% |
| Employer Pension Contributions | 157 | 69 | 169 | 101 | | 101 | 40.5% |
| Rates | 985 | 546 | 1,085 | 539 | | 539 | 50.3% |
| Water and Sewerage | 298 | 94 | 370 | 276 | | 276 | 25.4% |
| Electricity | 1,304 | 0 | 1,940 | 1,940 | | 1,940 | 0.0% |
| Repairs and Maintenance | 1,027 | 129 | 2,000 | 1,871 | | 1,871 | 6.4% |
| Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 2,073 | 8,716 | 6,643 | 0 | 6,643 | 23.8% |
| Movement to/(from) Gen Reserve | 1,758 | 553 | | | | | |
| <u>Broadway House</u> | | | | | | | |
| Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Employee Salaries | 4,383 | 1,932 | 4,757 | 2,825 | | 2,825 | 40.6% |
| Employer National Insurance | 364 | 160 | 409 | 249 | | 249 | 39.2% |
| Employer Pension Contributions | 266 | 116 | 285 | 169 | | 169 | 40.7% |
| Repairs and Maintenance | 1,350 | 240 | 1,000 | 760 | | 760 | 24.0% |
| Broadway House :- Indirect Expenditure | 6,363 | 2,448 | 6,451 | 4,003 | 0 | 4,003 | 37.9% |
| Movement to/(from) Gen Reserve | (4,363) | (381) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>Cemetery</u> | | | | | | | |
| Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| Interment Fees | 57,260 | 12,937 | 40,000 | 27,064 | | | 32.3% |
| Purchase of Graves | 19,049 | 13,300 | 10,000 | (3,300) | | | 133.0% |
| Memorials | 19,359 | 3,804 | 12,000 | 8,196 | | | 31.7% |
| Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| Admin Fees | 937 | 406 | 700 | 294 | | | 58.0% |
| Cemetery :- Income | 102,540 | 36,377 | 68,815 | 32,438 | | | 52.9% |
| Employee Salaries | 84,525 | 37,425 | 90,954 | 53,529 | | 53,529 | 41.1% |
| Employer National Insurance | 7,836 | 3,518 | 8,721 | 5,203 | | 5,203 | 40.3% |
| Employer Pension Contributions | 13,916 | 6,138 | 14,830 | 8,692 | | 8,692 | 41.4% |
| Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Rates | 2,747 | 1,417 | 3,020 | 1,603 | | 1,603 | 46.9% |
| Water and Sewerage | 162 | 15 | 347 | 332 | | 332 | 4.3% |
| Electricity | 855 | 135 | 1,215 | 1,080 | | 1,080 | 11.1% |
| Repairs and Maintenance | 4,036 | 1,218 | 4,000 | 2,782 | | 2,782 | 30.4% |
| Equipment Purchases | 2,943 | 0 | 3,000 | 3,000 | | 3,000 | 0.0% |
| Vehicle Running Costs | 1,899 | 870 | 2,230 | 1,360 | | 1,360 | 39.0% |
| Vehicles/Tool Hire | 5,580 | 2,307 | 5,600 | 3,293 | | 3,293 | 41.2% |
| Fuel | 2,148 | 917 | 2,300 | 1,384 | | 1,384 | 39.8% |
| Mobile Phones | 375 | 130 | 595 | 465 | | 465 | 21.8% |
| Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% |
| Cemetery :- Indirect Expenditure | 127,105 | 54,099 | 138,862 | 84,763 | 0 | 84,763 | 39.0% |
| Movement to/(from) Gen Reserve | (24,565) | (17,723) | | | | | |
| <u>Allotments</u> | | | | | | | |
| Allotment Rents | 14,728 | 434 | 14,900 | 14,466 | | | 2.9% |
| Allotments :- Income | 14,728 | 434 | 14,900 | 14,466 | | | 2.9% |
| Employee Salaries | 14,916 | 6,604 | 16,051 | 9,447 | | 9,447 | 41.1% |
| Employer National Insurance | 1,383 | 621 | 1,539 | 918 | | 918 | 40.3% |
| Employer Pension Contributions | 2,456 | 1,083 | 2,617 | 1,534 | | 1,534 | 41.4% |
| Water and Sewerage | 1,429 | 264 | 2,200 | 1,936 | | 1,936 | 12.0% |
| Repairs and Maintenance | 1,635 | 50 | 3,000 | 2,950 | | 2,950 | 1.7% |
| Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% |
| Allotments :- Indirect Expenditure | 23,796 | 8,892 | 27,407 | 18,515 | 0 | 18,515 | 32.4% |
| Movement to/(from) Gen Reserve | (9,067) | (8,458) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>Civic & Community</u> | | | | | | | |
| Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% |
| Civic & Community :- Income | 7,562 | 3,992 | 7,992 | 4,000 | | | 49.9% |
| Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| Town Twinning | 2,410 | 1,312 | 2,500 | 1,188 | | 1,188 | 52.5% |
| Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| Civic Events | 1,384 | 845 | 1,700 | 855 | | 855 | 49.7% |
| CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| Street Furniture | 1,600 | 0 | 1,600 | 1,600 | | 1,600 | 0.0% |
| Christmas Lights | 6,750 | 6,750 | 6,750 | 0 | | 0 | 100.0% |
| Seasonal Events | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% |
| Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,852 | 37,930 | 11,078 | 0 | 11,078 | 70.8% |
| Movement to/(from) Gen Reserve | (27,837) | (22,860) | | | | | |
| <u>Section 137 Expenditure</u> | | | | | | | |
| Remembrance | 291 | 50 | 500 | 450 | | 450 | 10.0% |
| Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| Occasional Grants | 24,263 | 4,550 | 25,000 | 20,450 | | 20,450 | 18.2% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 11,950 | 32,850 | 20,900 | 0 | 20,900 | 36.4% |
| Movement to/(from) Gen Reserve | (30,403) | (11,950) | | | | | |
| <u>Felixstowe in Flower</u> | | | | | | | |
| Donations & Sponsorship | 6,246 | 4,800 | 6,250 | 1,450 | | | 76.8% |
| Felixstowe in Flower :- Income | 6,246 | 4,800 | 6,250 | 1,450 | | | 76.8% |
| Flowers & Containers | 7,611 | 3,687 | 6,000 | 2,313 | | 2,313 | 61.4% |
| Engraving/Sign Writing | 296 | 0 | 500 | 500 | | 500 | 0.0% |
| Felixstowe in Flower Events | 1,243 | 395 | 1,350 | 955 | | 955 | 29.2% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 4,082 | 7,850 | 3,768 | 0 | 3,768 | 52.0% |
| Movement to/(from) Gen Reserve | (2,904) | 719 | | | | | |
| <u>Communication</u> | | | | | | | |
| Newsletter Print | 2,460 | 760 | 2,615 | 1,855 | | 1,855 | 29.1% |
| Newsletter Distribution | 2,373 | 680 | 2,492 | 1,812 | | 1,812 | 27.3% |
| Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% |
| Communication :- Indirect Expenditure | 5,971 | 1,468 | 6,527 | 5,060 | 0 | 5,060 | 22.5% |
| Movement to/(from) Gen Reserve | (5,970) | (1,468) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/08/2018

Month No: 5

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| <u>Community Projects & Prtnrshps</u> | | | | | | | |
| Harwich Harbour Ferry Services | 1,000 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Level 2 | 10,000 | 10,000 | 10,000 | 0 | | 0 | 100.0% |
| Floral Bedding | 10,779 | 4,491 | 11,801 | 7,310 | | 7,310 | 38.1% |
| Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | <u>41,779</u> | <u>36,491</u> | <u>43,801</u> | <u>7,310</u> | <u>0</u> | <u>7,310</u> | <u>83.3%</u> |
| Movement to/(from) Gen Reserve | <u>(41,779)</u> | <u>(36,491)</u> | | | | | |
| <hr/> | | | | | | | |
| Grand Totals:- Income | 758,070 | 352,244 | 692,431 | 340,187 | | | 50.9% |
| Expenditure | 622,329 | 283,644 | 657,105 | 373,461 | 0 | 373,461 | 43.2% |
| Net Income over Expenditure | <u>135,741</u> | <u>68,601</u> | <u>35,326</u> | <u>(33,275)</u> | | | |
| Movement to/(from) Gen Reserve | <u>135,741</u> | <u>68,601</u> | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 | Administration | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 3,921 | 4,000 | 79 | | | 98.0% |
| 1830 | Community Infrastructure Levy | 26,897 | 1,552 | 0 | (1,552) | | | 0.0% |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| | Administration :- Income | 593,476 | 566,440 | 564,967 | (1,473) | | | 100.3% |
| 4000 | Employee Salaries | 160,474 | 80,970 | 165,558 | 84,588 | | 84,588 | 48.9% |
| 4001 | Employer National Insurance | 15,340 | 7,794 | 16,087 | 8,293 | | 8,293 | 48.5% |
| 4002 | Employer Pension Contributions | 36,422 | 19,151 | 37,591 | 18,440 | | 18,440 | 50.9% |
| 4030 | Training | 4,945 | 5,434 | 7,000 | 1,566 | | 1,566 | 77.6% |
| 4040 | Travel & Expenses | 206 | 41 | 1,000 | 959 | | 959 | 4.1% |
| 4270 | Printer/Photocopier | 3,375 | 1,646 | 3,570 | 1,924 | | 1,924 | 46.1% |
| 4400 | Stationery | 1,122 | 322 | 1,500 | 1,178 | | 1,178 | 21.5% |
| 4425 | Postage | 1,885 | 769 | 1,800 | 1,031 | | 1,031 | 42.7% |
| 4441 | Telephone & Internet | 6,274 | 2,932 | 6,900 | 3,968 | | 3,968 | 42.5% |
| 4446 | Mobile Phones | 84 | 40 | 130 | 90 | | 90 | 31.0% |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | | 72 | 97.8% |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | | (235) | 117.2% |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% |
| 4464 | Insurance | 8,593 | 8,965 | 9,450 | 485 | | 485 | 94.9% |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | | 10 | 96.0% |
| 4470 | Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4481 | IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | | 451 | 88.7% |
| 4490 | Professional Fees | 2,699 | 698 | 2,000 | 1,302 | | 1,302 | 34.9% |
| 4550 | Bank Charges | 1,174 | 512 | 1,300 | 788 | | 788 | 39.4% |
| | Administration :- Indirect Expenditure | 252,788 | 137,957 | 265,081 | 127,124 | 0 | 127,124 | 52.0% |
| | Movement to/(from) Gen Reserve | 340,688 | 428,483 | | | | | |

| | | | | | | | | |
|------------|--------------------------------|---------------|---------------|---------------|--------------|--|--------|--------------|
| 201 | Town Hall | | | | | | | |
| 1000 | Hirings | 2,973 | 1,083 | 2,200 | 1,117 | | | 49.2% |
| 1001 | Weddings | 11,833 | 8,806 | 10,000 | 1,194 | | | 88.1% |
| 1030 | Leases, Rents & Licences | 7,821 | 6,942 | 7,767 | 825 | | | 89.4% |
| | Town Hall :- Income | 22,628 | 16,831 | 19,967 | 3,136 | | | 84.3% |
| 4000 | Employee Salaries | 22,749 | 13,245 | 24,024 | 10,779 | | 10,779 | 55.1% |
| 4001 | Employer National Insurance | 1,279 | 869 | 1,456 | 587 | | 587 | 59.7% |
| 4002 | Employer Pension Contributions | 785 | 411 | 843 | 432 | | 432 | 48.8% |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4110 | Rates | 6,757 | 4,176 | 7,465 | 3,289 | | 3,289 | 55.9% |

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4115 Water and Sewerage | 356 | 97 | 400 | 303 | | 303 | 24.3% |
| 4120 Gas | 2,047 | 1,014 | 2,000 | 986 | | 986 | 50.7% |
| 4122 Electricity | 2,227 | 660 | 2,260 | 1,600 | | 1,600 | 29.2% |
| 4155 Cleaning Materials | 426 | 101 | 800 | 699 | | 699 | 12.6% |
| 4170 Repairs and Maintenance | 7,499 | 4,183 | 5,000 | 817 | | 817 | 83.7% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 121 | 550 | 429 | | 429 | 22.1% |
| 4466 Catering Sundries | 427 | 169 | 500 | 331 | | 331 | 33.8% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 43,011 | 81,630 | 38,619 | 0 | 38,619 | 52.7% |
| Movement to/(from) Gen Reserve | (59,816) | (26,180) | | | | | |
| 202 Walton | | | | | | | |
| 1000 Hirings | 8,890 | 3,364 | 7,500 | 4,136 | | | 44.9% |
| Walton :- Income | 8,890 | 3,364 | 7,500 | 4,136 | | | 44.9% |
| 4000 Employee Salaries | 2,665 | 1,370 | 2,811 | 1,441 | | 1,441 | 48.7% |
| 4001 Employer National Insurance | 215 | 113 | 241 | 128 | | 128 | 47.0% |
| 4002 Employer Pension Contributions | 157 | 82 | 169 | 87 | | 87 | 48.6% |
| 4110 Rates | 985 | 655 | 1,085 | 430 | | 430 | 60.3% |
| 4115 Water and Sewerage | 298 | 94 | 370 | 276 | | 276 | 25.4% |
| 4122 Electricity | 1,304 | 588 | 1,940 | 1,352 | | 1,352 | 30.3% |
| 4170 Repairs and Maintenance | 1,027 | 249 | 2,000 | 1,751 | | 1,751 | 12.4% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 3,151 | 8,716 | 5,565 | 0 | 5,565 | 36.1% |
| Movement to/(from) Gen Reserve | 1,758 | 214 | | | | | |
| 203 Broadway House | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 2,318 | 4,757 | 2,439 | | 2,439 | 48.7% |
| 4001 Employer National Insurance | 364 | 192 | 409 | 217 | | 217 | 47.0% |
| 4002 Employer Pension Contributions | 266 | 139 | 285 | 146 | | 146 | 48.8% |
| 4170 Repairs and Maintenance | 1,350 | 484 | 1,000 | 516 | | 516 | 48.4% |
| Broadway House :- Indirect Expenditure | 6,363 | 3,134 | 6,451 | 3,317 | 0 | 3,317 | 48.6% |
| Movement to/(from) Gen Reserve | (4,363) | (1,066) | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 204 Cemetery | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 Interment Fees | 57,260 | 12,937 | 40,000 | 27,064 | | | 32.3% |
| 1120 Purchase of Graves | 19,049 | 14,332 | 10,000 | (4,332) | | | 143.3% |
| 1130 Memorials | 19,359 | 4,079 | 12,000 | 7,921 | | | 34.0% |
| 1140 Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 Admin Fees | 937 | 445 | 700 | 255 | | | 63.6% |
| Cemetery :- Income | 102,540 | 37,723 | 68,815 | 31,092 | | | 54.8% |
| 4000 Employee Salaries | 84,525 | 44,935 | 90,954 | 46,019 | | 46,019 | 49.4% |
| 4001 Employer National Insurance | 7,836 | 4,225 | 8,721 | 4,496 | | 4,496 | 48.4% |
| 4002 Employer Pension Contributions | 13,916 | 7,346 | 14,830 | 7,484 | | 7,484 | 49.5% |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4110 Rates | 2,747 | 1,700 | 3,020 | 1,320 | | 1,320 | 56.3% |
| 4115 Water and Sewerage | 162 | 107 | 347 | 240 | | 240 | 30.9% |
| 4122 Electricity | 855 | 135 | 1,215 | 1,080 | | 1,080 | 11.1% |
| 4170 Repairs and Maintenance | 4,036 | 1,735 | 4,000 | 2,265 | | 2,265 | 43.4% |
| 4260 Equipment Purchases | 2,943 | 53 | 3,000 | 2,947 | | 2,947 | 1.8% |
| 4300 Vehicle Running Costs | 1,899 | 873 | 2,230 | 1,357 | | 1,357 | 39.1% |
| 4320 Vehicles/Tool Hire | 5,580 | 2,512 | 5,600 | 3,088 | | 3,088 | 44.9% |
| 4330 Fuel | 2,148 | 1,161 | 2,300 | 1,139 | | 1,139 | 50.5% |
| 4446 Mobile Phones | 375 | 163 | 595 | 432 | | 432 | 27.4% |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% |
| Cemetery :- Indirect Expenditure | 127,105 | 64,955 | 138,862 | 73,907 | 0 | 73,907 | 46.8% |
| Movement to/(from) Gen Reserve | (24,565) | (27,232) | | | | | |
| 205 Allotments | | | | | | | |
| 1080 Allotment Rents | 14,728 | 444 | 14,900 | 14,456 | | | 3.0% |
| Allotments :- Income | 14,728 | 444 | 14,900 | 14,456 | | | 3.0% |
| 4000 Employee Salaries | 14,916 | 7,930 | 16,051 | 8,121 | | 8,121 | 49.4% |
| 4001 Employer National Insurance | 1,383 | 746 | 1,539 | 793 | | 793 | 48.4% |
| 4002 Employer Pension Contributions | 2,456 | 1,296 | 2,617 | 1,321 | | 1,321 | 49.5% |
| 4115 Water and Sewerage | 1,429 | 422 | 2,200 | 1,778 | | 1,778 | 19.2% |
| 4170 Repairs and Maintenance | 1,635 | 99 | 3,000 | 2,901 | | 2,901 | 3.3% |
| 4320 Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% |
| Allotments :- Indirect Expenditure | 23,796 | 10,763 | 27,407 | 16,644 | 0 | 16,644 | 39.3% |
| Movement to/(from) Gen Reserve | (9,067) | (10,318) | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% |
| Civic & Community :- Income | 7,562 | 3,992 | 7,992 | 4,000 | | | 49.9% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 845 | 1,700 | 855 | | 855 | 49.7% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,902 | 37,930 | 11,028 | 0 | 11,028 | 70.9% |
| Movement to/(from) Gen Reserve | (27,837) | (22,910) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 94 | 500 | 406 | | 406 | 18.8% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 6,550 | 25,000 | 18,450 | | 18,450 | 26.2% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 13,994 | 32,850 | 18,856 | 0 | 18,856 | 42.6% |
| Movement to/(from) Gen Reserve | (30,403) | (13,994) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 4,842 | 6,250 | 1,408 | | | 77.5% |
| Felixstowe in Flower :- Income | 6,246 | 4,842 | 6,250 | 1,408 | | | 77.5% |
| 4290 Flowers & Containers | 7,611 | 3,703 | 6,000 | 2,297 | | 2,297 | 61.7% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 421 | 1,350 | 929 | | 929 | 31.2% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 4,464 | 7,850 | 3,386 | 0 | 3,386 | 56.9% |
| Movement to/(from) Gen Reserve | (2,904) | 377 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,140 | 2,615 | 1,475 | | 1,475 | 43.6% |
| 4421 Newsletter Distribution | 2,373 | 1,020 | 2,492 | 1,472 | | 1,472 | 40.9% |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% |
| Communication :- Indirect Expenditure | 5,971 | 2,188 | 6,527 | 4,340 | 0 | 4,340 | 33.5% |
| Movement to/(from) Gen Reserve | (5,970) | (2,188) | | | | | |

Detailed Income & Expenditure by Budget Heading 11/10/2018

Month No: 6

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 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 | 5,390 | 11,801 | 6,412 | | 6,412 | 45.7% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 37,390 | 43,801 | 6,412 | 0 | 6,412 | 85.4% |
| Movement to/(from) Gen Reserve | (41,779) | (37,390) | | | | | |
| Grand Totals:- Income | 758,070 | 635,703 | 692,431 | 56,728 | | | 91.8% |
| Expenditure | 622,329 | 347,908 | 657,105 | 309,197 | 0 | 309,197 | 52.9% |
| Net Income over Expenditure | 135,741 | 287,796 | 35,326 | (252,470) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 287,796 | | | | | |

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 | Administration | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 4,046 | 4,000 | (46) | | | 101.1% |
| 1830 | Community Infrastructure Levy | 26,897 | 3,640 | 0 | (3,640) | | | 0.0% |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| | Administration :- Income | 593,476 | 568,653 | 564,967 | (3,686) | | | 100.7% |
| 4000 | Employee Salaries | 160,474 | 94,913 | 165,558 | 70,645 | 70,645 | | 57.3% |
| 4001 | Employer National Insurance | 15,340 | 9,114 | 16,087 | 6,973 | 6,973 | | 56.7% |
| 4002 | Employer Pension Contributions | 36,422 | 22,380 | 37,591 | 15,211 | 15,211 | | 59.5% |
| 4030 | Training | 4,945 | 5,940 | 7,000 | 1,060 | 1,060 | | 84.9% |
| 4040 | Travel & Expenses | 206 | 47 | 1,000 | 953 | 953 | | 4.7% |
| 4270 | Printer/Photocopier | 3,375 | 2,033 | 3,570 | 1,537 | 1,537 | | 56.9% |
| 4400 | Stationery | 1,122 | 370 | 1,500 | 1,130 | 1,130 | | 24.6% |
| 4425 | Postage | 1,885 | 770 | 1,800 | 1,030 | 1,030 | | 42.8% |
| 4441 | Telephone & Internet | 6,274 | 3,553 | 6,900 | 3,347 | 3,347 | | 51.5% |
| 4446 | Mobile Phones | 84 | 48 | 130 | 82 | 82 | | 37.2% |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | 72 | | 97.8% |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | (235) | | 117.2% |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | 165 | | 47.6% |
| 4464 | Insurance | 8,593 | 8,740 | 9,450 | 710 | 710 | | 92.5% |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | 10 | | 96.0% |
| 4470 | Publications | 8 | 0 | 50 | 50 | 50 | | 0.0% |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4481 | IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | 451 | | 88.7% |
| 4490 | Professional Fees | 2,699 | 698 | 2,000 | 1,302 | 1,302 | | 34.9% |
| 4550 | Banking Fees | 1,174 | 580 | 1,300 | 720 | 720 | | 44.6% |
| | Administration :- Indirect Expenditure | 252,788 | 157,869 | 265,081 | 107,212 | 0 | 107,212 | 59.6% |
| | Movement to/(from) Gen Reserve | 340,688 | 410,784 | | | | | |

| | | | | | | | | |
|------------|--------------------------------|---------------|---------------|---------------|--------------|-------|--|--------------|
| 201 | Town Hall | | | | | | | |
| 1000 | Hirings | 2,973 | 1,193 | 2,200 | 1,007 | | | 54.2% |
| 1001 | Weddings | 11,833 | 9,575 | 10,000 | 425 | | | 95.7% |
| 1030 | Leases, Rents & Licences | 7,821 | 7,463 | 7,767 | 304 | | | 96.1% |
| | Town Hall :- Income | 22,628 | 18,231 | 19,967 | 1,736 | | | 91.3% |
| 4000 | Employee Salaries | 22,749 | 15,167 | 24,024 | 8,857 | 8,857 | | 63.1% |
| 4001 | Employer National Insurance | 1,279 | 974 | 1,456 | 482 | 482 | | 66.9% |
| 4002 | Employer Pension Contributions | 785 | 479 | 843 | 364 | 364 | | 56.9% |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | 1,000 | | 0.0% |
| 4110 | Rates | 6,757 | 4,872 | 7,465 | 2,593 | 2,593 | | 65.3% |

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4115 Water and Sewerage | 356 | 162 | 400 | 238 | | 238 | 40.6% |
| 4120 Gas | 2,047 | 1,107 | 2,000 | 893 | | 893 | 55.4% |
| 4122 Electricity | 2,227 | 1,315 | 2,260 | 945 | | 945 | 58.2% |
| 4155 Cleaning Materials | 426 | 101 | 800 | 699 | | 699 | 12.6% |
| 4170 Repairs and Maintenance | 7,499 | 4,934 | 5,000 | 66 | | 66 | 98.7% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 491 | 550 | 59 | | 59 | 89.4% |
| 4466 Catering Sundries | 427 | 174 | 500 | 326 | | 326 | 34.8% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 47,744 | 81,630 | 33,886 | 0 | 33,886 | 58.5% |
| Movement to/(from) Gen Reserve | (59,816) | (29,513) | | | | | |
| 202 Walton | | | | | | | |
| 1000 Hirings | 8,890 | 4,283 | 7,500 | 3,217 | | | 57.1% |
| Walton :- Income | 8,890 | 4,283 | 7,500 | 3,217 | | | 57.1% |
| 4000 Employee Salaries | 2,665 | 1,598 | 2,811 | 1,213 | | 1,213 | 56.9% |
| 4001 Employer National Insurance | 215 | 132 | 241 | 109 | | 109 | 54.8% |
| 4002 Employer Pension Contributions | 157 | 96 | 169 | 73 | | 73 | 56.7% |
| 4110 Rates | 985 | 764 | 1,085 | 321 | | 321 | 70.4% |
| 4115 Water and Sewerage | 298 | 94 | 370 | 276 | | 276 | 25.4% |
| 4122 Electricity | 1,304 | 718 | 1,940 | 1,222 | | 1,222 | 37.0% |
| 4170 Repairs and Maintenance | 1,027 | 319 | 2,000 | 1,681 | | 1,681 | 15.9% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 3,720 | 8,716 | 4,996 | 0 | 4,996 | 42.7% |
| Movement to/(from) Gen Reserve | 1,758 | 563 | | | | | |
| 203 Broadway House | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 2,704 | 4,757 | 2,053 | | 2,053 | 56.9% |
| 4001 Employer National Insurance | 364 | 224 | 409 | 185 | | 185 | 54.8% |
| 4002 Employer Pension Contributions | 266 | 162 | 285 | 123 | | 123 | 56.9% |
| 4170 Repairs and Maintenance | 1,350 | 576 | 1,000 | 424 | | 424 | 57.6% |
| Broadway House :- Indirect Expenditure | 6,363 | 3,667 | 6,451 | 2,784 | 0 | 2,784 | 56.8% |
| Movement to/(from) Gen Reserve | (4,363) | (1,599) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 204 | Cemetery | | | | | | | |
| 1032 | Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 | Interment Fees | 57,260 | 17,721 | 40,000 | 22,280 | | | 44.3% |
| 1120 | Purchase of Graves | 19,049 | 19,924 | 10,000 | (9,924) | | | 199.2% |
| 1130 | Memorials | 19,359 | 5,229 | 12,000 | 6,771 | | | 43.6% |
| 1140 | Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 | Admin Fees | 937 | 534 | 700 | 166 | | | 76.3% |
| | Cemetery :- Income | 102,540 | 49,337 | 68,815 | 19,478 | | | 71.7% |
| 4000 | Employee Salaries | 84,525 | 52,338 | 90,954 | 38,616 | | 38,616 | 57.5% |
| 4001 | Employer National Insurance | 7,836 | 4,917 | 8,721 | 3,804 | | 3,804 | 56.4% |
| 4002 | Employer Pension Contributions | 13,916 | 8,557 | 14,830 | 6,273 | | 6,273 | 57.7% |
| 4030 | Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4110 | Rates | 2,747 | 1,983 | 3,020 | 1,037 | | 1,037 | 65.7% |
| 4115 | Water and Sewerage | 162 | 107 | 347 | 240 | | 240 | 30.9% |
| 4122 | Electricity | 855 | 217 | 1,215 | 998 | | 998 | 17.8% |
| 4170 | Repairs and Maintenance | 4,036 | 2,227 | 4,000 | 1,773 | | 1,773 | 55.7% |
| 4260 | Equipment Purchases | 2,943 | 69 | 3,000 | 2,931 | | 2,931 | 2.3% |
| 4300 | Vehicle Running Costs | 1,899 | 873 | 2,230 | 1,357 | | 1,357 | 39.1% |
| 4320 | Vehicles/Tool Hire | 5,580 | 2,884 | 5,600 | 2,716 | | 2,716 | 51.5% |
| 4330 | Fuel | 2,148 | 1,351 | 2,300 | 949 | | 949 | 58.7% |
| 4446 | Mobile Phones | 375 | 196 | 595 | 399 | | 399 | 32.9% |
| 4466 | Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% |
| | Cemetery :- Indirect Expenditure | 127,105 | 75,728 | 138,862 | 63,134 | 0 | 63,134 | 54.5% |
| | Movement to/(from) Gen Reserve | (24,565) | (26,391) | | | | | |
| 205 | Allotments | | | | | | | |
| 1080 | Allotment Rents | 14,728 | 10,967 | 14,900 | 3,933 | | | 73.6% |
| | Allotments :- Income | 14,728 | 10,967 | 14,900 | 3,933 | | | 73.6% |
| 4000 | Employee Salaries | 14,916 | 9,236 | 16,051 | 6,815 | | 6,815 | 57.5% |
| 4001 | Employer National Insurance | 1,383 | 868 | 1,539 | 671 | | 671 | 56.4% |
| 4002 | Employer Pension Contributions | 2,456 | 1,510 | 2,617 | 1,107 | | 1,107 | 57.7% |
| 4115 | Water and Sewerage | 1,429 | 441 | 2,200 | 1,759 | | 1,759 | 20.1% |
| 4170 | Repairs and Maintenance | 1,635 | 99 | 3,000 | 2,901 | | 2,901 | 3.3% |
| 4320 | Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% |
| | Allotments :- Indirect Expenditure | 23,796 | 12,424 | 27,407 | 14,983 | 0 | 14,983 | 45.3% |
| | Movement to/(from) Gen Reserve | (9,067) | (1,457) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 0 | 4,000 | 4,000 | | | 0.0% |
| Civic & Community :- Income | 7,562 | 3,992 | 7,992 | 4,000 | | | 49.9% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 845 | 1,700 | 855 | | 855 | 49.7% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,902 | 37,930 | 11,028 | 0 | 11,028 | 70.9% |
| Movement to/(from) Gen Reserve | (27,837) | (22,910) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 94 | 500 | 406 | | 406 | 18.8% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 7,333 | 25,000 | 17,667 | | 17,667 | 29.3% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 14,777 | 32,850 | 18,073 | 0 | 18,073 | 45.0% |
| Movement to/(from) Gen Reserve | (30,403) | (14,777) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 5,063 | 6,250 | 1,187 | | | 81.0% |
| Felixstowe in Flower :- Income | 6,246 | 5,063 | 6,250 | 1,187 | | | 81.0% |
| 4290 Flowers & Containers | 7,611 | 3,798 | 6,000 | 2,202 | | 2,202 | 63.3% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 1,320 | 1,350 | 30 | | 30 | 97.8% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 5,458 | 7,850 | 2,392 | 0 | 2,392 | 69.5% |
| Movement to/(from) Gen Reserve | (2,904) | (395) | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,140 | 2,615 | 1,475 | | 1,475 | 43.6% |
| 4421 Newsletter Distribution | 2,373 | 1,020 | 2,492 | 1,472 | | 1,472 | 40.9% |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% |
| Communication :- Indirect Expenditure | 5,971 | 2,188 | 6,527 | 4,340 | 0 | 4,340 | 33.5% |
| Movement to/(from) Gen Reserve | (5,970) | (2,188) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 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 | 11,801 | 5,513 | | 5,513 | 53.3% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 38,288 | 43,801 | 5,513 | 0 | 5,513 | 87.4% |
| Movement to/(from) Gen Reserve | (41,779) | (38,288) | | | | | |
| Grand Totals:- Income | 758,070 | 662,592 | 692,431 | 29,839 | | | 95.7% |
| Expenditure | 622,329 | 388,763 | 657,105 | 268,342 | 0 | 268,342 | 59.2% |
| Net Income over Expenditure | 135,741 | 273,829 | 35,326 | (238,503) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 273,829 | | | | | |

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 | Administration | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 4,184 | 4,000 | (184) | | | 104.6% |
| 1830 | Community Infrastructure Levy | 26,897 | 3,640 | 0 | (3,640) | | | 0.0% |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| | Administration :- Income | 593,476 | 568,791 | 564,967 | (3,824) | | | 100.7% |
| 4000 | Employee Salaries | 160,474 | 108,801 | 165,558 | 56,757 | 56,757 | | 65.7% |
| 4001 | Employer National Insurance | 15,340 | 10,434 | 16,087 | 5,653 | 5,653 | | 64.9% |
| 4002 | Employer Pension Contributions | 36,422 | 25,609 | 37,591 | 11,982 | 11,982 | | 68.1% |
| 4030 | Training | 4,945 | 5,940 | 7,000 | 1,060 | 1,060 | | 84.9% |
| 4040 | Travel & Expenses | 206 | 47 | 1,000 | 953 | 953 | | 4.7% |
| 4270 | Printer/Photocopier | 3,375 | 2,033 | 3,570 | 1,537 | 1,537 | | 56.9% |
| 4400 | Stationery | 1,122 | 387 | 1,500 | 1,113 | 1,113 | | 25.8% |
| 4425 | Postage | 1,885 | 1,255 | 1,800 | 545 | 545 | | 69.7% |
| 4441 | Telephone & Internet | 6,274 | 4,015 | 6,900 | 2,885 | 2,885 | | 58.2% |
| 4446 | Mobile Phones | 84 | 64 | 130 | 66 | 66 | | 49.6% |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | 72 | | 97.8% |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | (235) | | 117.2% |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | 165 | | 47.6% |
| 4464 | Insurance | 8,593 | 8,740 | 9,450 | 710 | 710 | | 92.5% |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | 10 | | 96.0% |
| 4470 | Publications | 8 | 0 | 50 | 50 | 50 | | 0.0% |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4481 | IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | 451 | | 88.7% |
| 4490 | Professional Fees | 2,699 | 698 | 2,000 | 1,302 | 1,302 | | 34.9% |
| 4550 | Banking Fees | 1,174 | 784 | 1,300 | 516 | 516 | | 60.3% |
| | Administration :- Indirect Expenditure | 252,788 | 177,490 | 265,081 | 87,591 | 0 | 87,591 | 67.0% |
| | Movement to/(from) Gen Reserve | 340,688 | 391,302 | | | | | |
| 201 | Town Hall | | | | | | | |
| 1000 | Hirings | 2,973 | 1,341 | 2,200 | 859 | | | 61.0% |
| 1001 | Weddings | 11,833 | 9,867 | 10,000 | 133 | | | 98.7% |
| 1030 | Leases, Rents & Licences | 7,821 | 7,463 | 7,767 | 304 | | | 96.1% |
| | Town Hall :- Income | 22,628 | 18,671 | 19,967 | 1,296 | | | 93.5% |
| 4000 | Employee Salaries | 22,749 | 17,222 | 24,024 | 6,802 | 6,802 | | 71.7% |
| 4001 | Employer National Insurance | 1,279 | 1,098 | 1,456 | 358 | 358 | | 75.4% |
| 4002 | Employer Pension Contributions | 785 | 548 | 843 | 295 | 295 | | 65.0% |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | 1,000 | | 0.0% |
| 4110 | Rates | 6,757 | 5,568 | 7,465 | 1,897 | 1,897 | | 74.6% |

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4115 Water and Sewerage | 356 | 162 | 400 | 238 | | 238 | 40.6% |
| 4120 Gas | 2,047 | 1,228 | 2,000 | 772 | | 772 | 61.4% |
| 4122 Electricity | 2,227 | 1,315 | 2,260 | 945 | | 945 | 58.2% |
| 4155 Cleaning Materials | 426 | 131 | 800 | 669 | | 669 | 16.3% |
| 4170 Repairs and Maintenance | 7,499 | 5,673 | 5,000 | (673) | | (673) | 113.5% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 491 | 550 | 59 | | 59 | 89.4% |
| 4466 Catering Sundries | 427 | 177 | 500 | 323 | | 323 | 35.3% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 51,578 | 81,630 | 30,052 | 0 | 30,052 | 63.2% |
| Movement to/(from) Gen Reserve | (59,816) | (32,907) | | | | | |
| <u>202 Walton</u> | | | | | | | |
| 1000 Hirings | 8,890 | 5,354 | 7,500 | 2,146 | | | 71.4% |
| Walton :- Income | 8,890 | 5,354 | 7,500 | 2,146 | | | 71.4% |
| 4000 Employee Salaries | 2,665 | 1,826 | 2,811 | 985 | | 985 | 65.0% |
| 4001 Employer National Insurance | 215 | 151 | 241 | 90 | | 90 | 62.7% |
| 4002 Employer Pension Contributions | 157 | 110 | 169 | 59 | | 59 | 64.9% |
| 4110 Rates | 985 | 873 | 1,085 | 212 | | 212 | 80.4% |
| 4115 Water and Sewerage | 298 | 157 | 370 | 213 | | 213 | 42.4% |
| 4122 Electricity | 1,304 | 718 | 1,940 | 1,222 | | 1,222 | 37.0% |
| 4170 Repairs and Maintenance | 1,027 | 425 | 2,000 | 1,575 | | 1,575 | 21.2% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 4,259 | 8,716 | 4,457 | 0 | 4,457 | 48.9% |
| Movement to/(from) Gen Reserve | 1,758 | 1,096 | | | | | |
| <u>203 Broadway House</u> | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 3,091 | 4,757 | 1,666 | | 1,666 | 65.0% |
| 4001 Employer National Insurance | 364 | 256 | 409 | 153 | | 153 | 62.7% |
| 4002 Employer Pension Contributions | 266 | 185 | 285 | 100 | | 100 | 65.1% |
| 4170 Repairs and Maintenance | 1,350 | 646 | 1,000 | 354 | | 354 | 64.6% |
| Broadway House :- Indirect Expenditure | 6,363 | 4,178 | 6,451 | 2,273 | 0 | 2,273 | 64.8% |
| Movement to/(from) Gen Reserve | (4,363) | (2,111) | | | | | |

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 204 | Cemetery | | | | | | | |
| 1032 | Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 | Interment Fees | 57,260 | 19,324 | 40,000 | 20,677 | | | 48.3% |
| 1120 | Purchase of Graves | 19,049 | 20,956 | 10,000 | (10,956) | | | 209.6% |
| 1130 | Memorials | 19,359 | 5,229 | 12,000 | 6,771 | | | 43.6% |
| 1140 | Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 | Admin Fees | 937 | 651 | 700 | 49 | | | 93.0% |
| | Cemetery :- Income | 102,540 | 52,089 | 68,815 | 16,726 | | | 75.7% |
| 4000 | Employee Salaries | 84,525 | 59,768 | 90,954 | 31,186 | 31,186 | | 65.7% |
| 4001 | Employer National Insurance | 7,836 | 5,613 | 8,721 | 3,108 | 3,108 | | 64.4% |
| 4002 | Employer Pension Contributions | 13,916 | 9,770 | 14,830 | 5,060 | 5,060 | | 65.9% |
| 4030 | Training | 44 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4110 | Rates | 2,747 | 2,266 | 3,020 | 754 | 754 | | 75.0% |
| 4115 | Water and Sewerage | 162 | 107 | 347 | 240 | 240 | | 30.9% |
| 4122 | Electricity | 855 | 217 | 1,215 | 998 | 998 | | 17.8% |
| 4170 | Repairs and Maintenance | 4,036 | 2,632 | 4,000 | 1,368 | 1,368 | | 65.8% |
| 4260 | Equipment Purchases | 2,943 | 119 | 3,000 | 2,881 | 2,881 | | 4.0% |
| 4300 | Vehicle Running Costs | 1,899 | 873 | 2,230 | 1,357 | 1,357 | | 39.1% |
| 4320 | Vehicles/Tool Hire | 5,580 | 3,224 | 5,600 | 2,376 | 2,376 | | 57.6% |
| 4330 | Fuel | 2,148 | 1,541 | 2,300 | 759 | 759 | | 67.0% |
| 4446 | Mobile Phones | 375 | 261 | 595 | 334 | 334 | | 43.9% |
| 4466 | Catering Sundries | 39 | 10 | 50 | 40 | 40 | | 19.5% |
| | Cemetery :- Indirect Expenditure | 127,105 | 86,401 | 138,862 | 52,461 | 0 | 52,461 | 62.2% |
| | Movement to/(from) Gen Reserve | (24,565) | (34,312) | | | | | |
| 205 | Allotments | | | | | | | |
| 1080 | Allotment Rents | 14,728 | 13,030 | 14,900 | 1,870 | | | 87.5% |
| | Allotments :- Income | 14,728 | 13,030 | 14,900 | 1,870 | | | 87.5% |
| 4000 | Employee Salaries | 14,916 | 10,547 | 16,051 | 5,504 | 5,504 | | 65.7% |
| 4001 | Employer National Insurance | 1,383 | 991 | 1,539 | 548 | 548 | | 64.4% |
| 4002 | Employer Pension Contributions | 2,456 | 1,724 | 2,617 | 893 | 893 | | 65.9% |
| 4115 | Water and Sewerage | 1,429 | 2,856 | 2,200 | (656) | (656) | | 129.8% |
| 4170 | Repairs and Maintenance | 1,635 | 167 | 3,000 | 2,833 | 2,833 | | 5.6% |
| 4320 | Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | 1,730 | | 13.5% |
| | Allotments :- Indirect Expenditure | 23,796 | 16,554 | 27,407 | 10,853 | 0 | 10,853 | 60.4% |
| | Movement to/(from) Gen Reserve | (9,067) | (3,524) | | | | | |

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 3,000 | 4,000 | 1,000 | | | 75.0% |
| Civic & Community :- Income | 7,562 | 6,992 | 7,992 | 1,000 | | | 87.5% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 845 | 1,700 | 855 | | 855 | 49.7% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 1,513 | 6,000 | 4,488 | | 4,488 | 25.2% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 26,902 | 37,930 | 11,028 | 0 | 11,028 | 70.9% |
| Movement to/(from) Gen Reserve | (27,837) | (19,910) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 224 | 500 | 276 | | 276 | 44.8% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 7,333 | 25,000 | 17,667 | | 17,667 | 29.3% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 14,907 | 32,850 | 17,943 | 0 | 17,943 | 45.4% |
| Movement to/(from) Gen Reserve | (30,403) | (14,907) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| Felixstowe in Flower :- Income | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| 4290 Flowers & Containers | 7,611 | 3,798 | 6,000 | 2,202 | | 2,202 | 63.3% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 1,320 | 1,350 | 30 | | 30 | 97.8% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 5,458 | 7,850 | 2,392 | 0 | 2,392 | 69.5% |
| Movement to/(from) Gen Reserve | (2,904) | 2,105 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,520 | 2,615 | 1,095 | | 1,095 | 58.1% |
| 4421 Newsletter Distribution | 2,373 | 1,360 | 2,492 | 1,132 | | 1,132 | 54.6% |
| 4483 Website | 1,138 | 28 | 1,420 | 1,393 | | 1,393 | 1.9% |
| Communication :- Indirect Expenditure | 5,971 | 2,908 | 6,527 | 3,620 | 0 | 3,620 | 44.5% |
| Movement to/(from) Gen Reserve | (5,970) | (2,908) | | | | | |

Detailed Income & Expenditure by Budget Heading 30/11/2018

Month No: 8

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 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 | 7,186 | 11,801 | 4,615 | | 4,615 | 60.9% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 39,186 | 43,801 | 4,615 | 0 | 4,615 | 89.5% |
| Movement to/(from) Gen Reserve | (41,779) | (39,186) | | | | | |
| Grand Totals:- Income | 758,070 | 674,557 | 692,431 | 17,874 | | | 97.4% |
| Expenditure | 622,329 | 429,821 | 657,105 | 227,284 | 0 | 227,284 | 65.4% |
| Net Income over Expenditure | 135,741 | 244,737 | 35,326 | (209,411) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 244,737 | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 | Administration | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 4,525 | 4,000 | (525) | | | 113.1% |
| 1830 | Community Infrastructure Levy | 26,897 | 4,057 | 0 | (4,057) | | | 0.0% |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| | Administration :- Income | 593,476 | 569,549 | 564,967 | (4,582) | | | 100.8% |
| 4000 | Employee Salaries | 160,474 | 122,636 | 165,558 | 42,922 | 42,922 | | 74.1% |
| 4001 | Employer National Insurance | 15,340 | 11,761 | 16,087 | 4,326 | 4,326 | | 73.1% |
| 4002 | Employer Pension Contributions | 36,422 | 28,841 | 37,591 | 8,750 | 8,750 | | 76.7% |
| 4030 | Training | 4,945 | 5,990 | 7,000 | 1,010 | 1,010 | | 85.6% |
| 4040 | Travel & Expenses | 206 | 76 | 1,000 | 924 | 924 | | 7.6% |
| 4270 | Printer/Photocopier | 3,375 | 2,195 | 3,570 | 1,375 | 1,375 | | 61.5% |
| 4400 | Stationery | 1,122 | 452 | 1,500 | 1,048 | 1,048 | | 30.1% |
| 4425 | Postage | 1,885 | 1,300 | 1,800 | 500 | 500 | | 72.2% |
| 4441 | Telephone & Internet | 6,274 | 5,541 | 6,900 | 1,359 | 1,359 | | 80.3% |
| 4446 | Mobile Phones | 84 | 64 | 130 | 66 | 66 | | 49.6% |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | 72 | | 97.8% |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | (235) | | 117.2% |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | 165 | | 47.6% |
| 4464 | Insurance | 8,593 | 8,740 | 9,450 | 710 | 710 | | 92.5% |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | 10 | | 96.0% |
| 4470 | Publications | 8 | 0 | 50 | 50 | 50 | | 0.0% |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4481 | IT Maintenance & Software | 4,949 | 3,549 | 4,000 | 451 | 451 | | 88.7% |
| 4490 | Professional Fees | 2,699 | 698 | 2,000 | 1,302 | 1,302 | | 34.9% |
| 4550 | Banking Fees | 1,174 | 890 | 1,300 | 410 | 410 | | 68.5% |
| | Administration :- Indirect Expenditure | 252,788 | 197,868 | 265,081 | 67,213 | 0 | 67,213 | 74.6% |
| | Movement to/(from) Gen Reserve | 340,688 | 371,681 | | | | | |

| | | | | | | | | |
|------------|--------------------------------|---------------|---------------|---------------|--------------|-------|--|--------------|
| 201 | Town Hall | | | | | | | |
| 1000 | Hirings | 2,973 | 1,570 | 2,200 | 630 | | | 71.3% |
| 1001 | Weddings | 11,833 | 9,867 | 10,000 | 133 | | | 98.7% |
| 1030 | Leases, Rents & Licences | 7,821 | 7,463 | 7,767 | 304 | | | 96.1% |
| | Town Hall :- Income | 22,628 | 18,899 | 19,967 | 1,068 | | | 94.7% |
| 4000 | Employee Salaries | 22,749 | 19,264 | 24,024 | 4,760 | 4,760 | | 80.2% |
| 4001 | Employer National Insurance | 1,279 | 1,220 | 1,456 | 236 | 236 | | 83.8% |
| 4002 | Employer Pension Contributions | 785 | 616 | 843 | 227 | 227 | | 73.1% |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | 1,000 | | 0.0% |
| 4110 | Rates | 6,757 | 6,264 | 7,465 | 1,201 | 1,201 | | 83.9% |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4115 Water and Sewerage | 356 | 162 | 400 | 238 | | 238 | 40.6% |
| 4120 Gas | 2,047 | 1,539 | 2,000 | 461 | | 461 | 76.9% |
| 4122 Electricity | 2,227 | 1,315 | 2,260 | 945 | | 945 | 58.2% |
| 4155 Cleaning Materials | 426 | 131 | 800 | 669 | | 669 | 16.3% |
| 4170 Repairs and Maintenance | 7,499 | 5,680 | 5,000 | (680) | | (680) | 113.6% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 491 | 550 | 59 | | 59 | 89.4% |
| 4466 Catering Sundries | 427 | 216 | 500 | 284 | | 284 | 43.3% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 54,864 | 81,630 | 26,766 | 0 | 26,766 | 67.2% |
| Movement to/(from) Gen Reserve | (59,816) | (35,965) | | | | | |
| <u>202 Walton</u> | | | | | | | |
| 1000 Hirings | 8,890 | 6,012 | 7,500 | 1,488 | | | 80.2% |
| Walton :- Income | 8,890 | 6,012 | 7,500 | 1,488 | | | 80.2% |
| 4000 Employee Salaries | 2,665 | 2,055 | 2,811 | 756 | | 756 | 73.1% |
| 4001 Employer National Insurance | 215 | 170 | 241 | 71 | | 71 | 70.5% |
| 4002 Employer Pension Contributions | 157 | 123 | 169 | 46 | | 46 | 73.0% |
| 4110 Rates | 985 | 982 | 1,085 | 103 | | 103 | 90.5% |
| 4115 Water and Sewerage | 298 | 157 | 370 | 213 | | 213 | 42.4% |
| 4122 Electricity | 1,304 | 718 | 1,940 | 1,222 | | 1,222 | 37.0% |
| 4170 Repairs and Maintenance | 1,027 | 430 | 2,000 | 1,570 | | 1,570 | 21.5% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 4,634 | 8,716 | 4,082 | 0 | 4,082 | 53.2% |
| Movement to/(from) Gen Reserve | 1,758 | 1,378 | | | | | |
| <u>203 Broadway House</u> | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 3,477 | 4,757 | 1,280 | | 1,280 | 73.1% |
| 4001 Employer National Insurance | 364 | 288 | 409 | 121 | | 121 | 70.5% |
| 4002 Employer Pension Contributions | 266 | 209 | 285 | 76 | | 76 | 73.2% |
| 4170 Repairs and Maintenance | 1,350 | 874 | 1,000 | 126 | | 126 | 87.4% |
| Broadway House :- Indirect Expenditure | 6,363 | 4,848 | 6,451 | 1,603 | 0 | 1,603 | 75.1% |
| Movement to/(from) Gen Reserve | (4,363) | (2,780) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 204 Cemetery | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 Interment Fees | 57,260 | 19,324 | 40,000 | 20,677 | | | 48.3% |
| 1120 Purchase of Graves | 19,049 | 20,956 | 10,000 | (10,956) | | | 209.6% |
| 1130 Memorials | 19,359 | 6,050 | 12,000 | 5,950 | | | 50.4% |
| 1140 Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 Admin Fees | 937 | 690 | 700 | 10 | | | 98.6% |
| Cemetery :- Income | 102,540 | 52,949 | 68,815 | 15,866 | | | 76.9% |
| 4000 Employee Salaries | 84,525 | 67,076 | 90,954 | 23,878 | | 23,878 | 73.7% |
| 4001 Employer National Insurance | 7,836 | 6,292 | 8,721 | 2,429 | | 2,429 | 72.1% |
| 4002 Employer Pension Contributions | 13,916 | 10,955 | 14,830 | 3,875 | | 3,875 | 73.9% |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4110 Rates | 2,747 | 2,549 | 3,020 | 471 | | 471 | 84.4% |
| 4115 Water and Sewerage | 162 | 180 | 347 | 167 | | 167 | 51.8% |
| 4122 Electricity | 855 | 217 | 1,215 | 998 | | 998 | 17.8% |
| 4170 Repairs and Maintenance | 4,036 | 2,732 | 4,000 | 1,268 | | 1,268 | 68.3% |
| 4260 Equipment Purchases | 2,943 | 123 | 3,000 | 2,877 | | 2,877 | 4.1% |
| 4300 Vehicle Running Costs | 1,899 | 873 | 2,230 | 1,357 | | 1,357 | 39.1% |
| 4320 Vehicles/Tool Hire | 5,580 | 3,409 | 5,600 | 2,191 | | 2,191 | 60.9% |
| 4330 Fuel | 2,148 | 1,727 | 2,300 | 573 | | 573 | 75.1% |
| 4446 Mobile Phones | 375 | 261 | 595 | 334 | | 334 | 43.9% |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | | 40 | 19.5% |
| Cemetery :- Indirect Expenditure | 127,105 | 96,402 | 138,862 | 42,460 | 0 | 42,460 | 69.4% |
| Movement to/(from) Gen Reserve | (24,565) | (43,453) | | | | | |
| 205 Allotments | | | | | | | |
| 1080 Allotment Rents | 14,728 | 13,857 | 14,900 | 1,043 | | | 93.0% |
| Allotments :- Income | 14,728 | 13,857 | 14,900 | 1,043 | | | 93.0% |
| 4000 Employee Salaries | 14,916 | 11,837 | 16,051 | 4,214 | | 4,214 | 73.7% |
| 4001 Employer National Insurance | 1,383 | 1,110 | 1,539 | 429 | | 429 | 72.1% |
| 4002 Employer Pension Contributions | 2,456 | 1,933 | 2,617 | 684 | | 684 | 73.9% |
| 4115 Water and Sewerage | 1,429 | 3,235 | 2,200 | (1,035) | | (1,035) | 147.1% |
| 4170 Repairs and Maintenance | 1,635 | 1,047 | 3,000 | 1,953 | | 1,953 | 34.9% |
| 4320 Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | | 1,730 | 13.5% |
| Allotments :- Indirect Expenditure | 23,796 | 19,432 | 27,407 | 7,975 | 0 | 7,975 | 70.9% |
| Movement to/(from) Gen Reserve | (9,067) | (5,575) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 3,450 | 4,000 | 550 | | | 86.3% |
| Civic & Community :- Income | 7,562 | 7,442 | 7,992 | 550 | | | 93.1% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 905 | 1,700 | 795 | | 795 | 53.2% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 6,050 | 6,000 | (50) | | (50) | 100.8% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 31,500 | 37,930 | 6,430 | 0 | 6,430 | 83.0% |
| Movement to/(from) Gen Reserve | (27,837) | (24,058) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 476 | 500 | 24 | | 24 | 95.2% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 11,665 | 25,000 | 13,335 | | 13,335 | 46.7% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 19,491 | 32,850 | 13,359 | 0 | 13,359 | 59.3% |
| Movement to/(from) Gen Reserve | (30,403) | (19,491) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| Felixstowe in Flower :- Income | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| 4290 Flowers & Containers | 7,611 | 3,798 | 6,000 | 2,202 | | 2,202 | 63.3% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 1,320 | 1,350 | 30 | | 30 | 97.8% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 5,458 | 7,850 | 2,392 | 0 | 2,392 | 69.5% |
| Movement to/(from) Gen Reserve | (2,904) | 2,105 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,520 | 2,615 | 1,095 | | 1,095 | 58.1% |
| 4421 Newsletter Distribution | 2,373 | 1,360 | 2,492 | 1,132 | | 1,132 | 54.6% |
| 4483 Website | 1,138 | 388 | 1,420 | 1,033 | | 1,033 | 27.3% |
| Communication :- Indirect Expenditure | 5,971 | 3,268 | 6,527 | 3,260 | 0 | 3,260 | 50.1% |
| Movement to/(from) Gen Reserve | (5,970) | (3,268) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/12/2018

Month No: 9

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 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 | 8,084 | 11,801 | 3,717 | | 3,717 | 68.5% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 40,084 | 43,801 | 3,717 | 0 | 3,717 | 91.5% |
| Movement to/(from) Gen Reserve | (41,779) | (40,084) | | | | | |
| Grand Totals:- Income | 758,070 | 678,338 | 692,431 | 14,093 | | | 98.0% |
| Expenditure | 622,329 | 477,848 | 657,105 | 179,257 | 0 | 179,257 | 72.7% |
| Net Income over Expenditure | 135,741 | 200,490 | 35,326 | (165,164) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 200,490 | | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 | Administration | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 4,659 | 4,000 | (659) | | | 116.5% |
| 1830 | Community Infrastructure Levy | 26,897 | 4,057 | 0 | (4,057) | | | 0.0% |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| | Administration :- Income | 593,476 | 569,684 | 564,967 | (4,717) | | | 100.8% |
| 4000 | Employee Salaries | 160,474 | 136,414 | 165,558 | 29,144 | | 29,144 | 82.4% |
| 4001 | Employer National Insurance | 15,340 | 13,080 | 16,087 | 3,007 | | 3,007 | 81.3% |
| 4002 | Employer Pension Contributions | 36,422 | 32,070 | 37,591 | 5,521 | | 5,521 | 85.3% |
| 4030 | Training | 4,945 | 5,990 | 7,000 | 1,010 | | 1,010 | 85.6% |
| 4040 | Travel & Expenses | 206 | 82 | 1,000 | 918 | | 918 | 8.2% |
| 4270 | Printer/Photocopier | 3,375 | 2,195 | 3,570 | 1,375 | | 1,375 | 61.5% |
| 4400 | Stationery | 1,122 | 558 | 1,500 | 942 | | 942 | 37.2% |
| 4425 | Postage | 1,885 | 1,674 | 1,800 | 126 | | 126 | 93.0% |
| 4441 | Telephone & Internet | 6,274 | 6,031 | 6,900 | 869 | | 869 | 87.4% |
| 4446 | Mobile Phones | 84 | 72 | 130 | 59 | | 59 | 55.0% |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | | 72 | 97.8% |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | | (235) | 117.2% |
| 4462 | Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% |
| 4464 | Insurance | 8,593 | 8,740 | 9,450 | 710 | | 710 | 92.5% |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | | 10 | 96.0% |
| 4470 | Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% |
| 4471 | Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4481 | IT Maintenance & Software | 4,949 | 3,634 | 4,000 | 366 | | 366 | 90.9% |
| 4490 | Professional Fees | 2,699 | 648 | 2,000 | 1,352 | | 1,352 | 32.4% |
| 4550 | Banking Fees | 1,174 | 945 | 1,300 | 355 | | 355 | 72.7% |
| | Administration :- Indirect Expenditure | 252,788 | 217,267 | 265,081 | 47,814 | 0 | 47,814 | 82.0% |
| | Movement to/(from) Gen Reserve | 340,688 | 352,417 | | | | | |

| | | | | | | | | |
|------------|--------------------------------|---------------|---------------|---------------|------------|--|-------|--------------|
| 201 | Town Hall | | | | | | | |
| 1000 | Hirings | 2,973 | 1,774 | 2,200 | 426 | | | 80.6% |
| 1001 | Weddings | 11,833 | 9,899 | 10,000 | 101 | | | 99.0% |
| 1030 | Leases, Rents & Licences | 7,821 | 7,984 | 7,767 | (217) | | | 102.8% |
| | Town Hall :- Income | 22,628 | 19,657 | 19,967 | 310 | | | 98.4% |
| 4000 | Employee Salaries | 22,749 | 21,345 | 24,024 | 2,679 | | 2,679 | 88.9% |
| 4001 | Employer National Insurance | 1,279 | 1,347 | 1,456 | 109 | | 109 | 92.5% |
| 4002 | Employer Pension Contributions | 785 | 685 | 843 | 158 | | 158 | 81.3% |
| 4030 | Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4110 | Rates | 6,757 | 6,960 | 7,465 | 505 | | 505 | 93.2% |

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|-----------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|--------------|
| 4115 Water and Sewerage | 356 | 242 | 400 | 158 | | 158 | 60.5% |
| 4120 Gas | 2,047 | 1,884 | 2,000 | 116 | | 116 | 94.2% |
| 4122 Electricity | 2,227 | 2,042 | 2,260 | 219 | | 219 | 90.3% |
| 4155 Cleaning Materials | 426 | 172 | 800 | 628 | | 628 | 21.5% |
| 4170 Repairs and Maintenance | 7,499 | 5,684 | 5,000 | (684) | | (684) | 113.7% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 491 | 550 | 59 | | 59 | 89.4% |
| 4466 Catering Sundries | 427 | 247 | 500 | 253 | | 253 | 49.3% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 59,066 | 81,630 | 22,564 | 0 | 22,564 | 72.4% |

Movement to/(from) Gen Reserve **(59,816)** **(39,409)**

| | | | | | | | |
|-------------------------------------|--------------|--------------|--------------|--------------|----------|--------------|--------------|
| <u>202 Walton</u> | | | | | | | |
| 1000 Hirings | 8,890 | 6,878 | 7,500 | 622 | | | 91.7% |
| Walton :- Income | 8,890 | 6,878 | 7,500 | 622 | | | 91.7% |
| 4000 Employee Salaries | 2,665 | 2,283 | 2,811 | 528 | | 528 | 81.2% |
| 4001 Employer National Insurance | 215 | 189 | 241 | 52 | | 52 | 78.4% |
| 4002 Employer Pension Contributions | 157 | 137 | 169 | 32 | | 32 | 81.1% |
| 4110 Rates | 985 | 1,091 | 1,085 | (6) | | (6) | 100.5% |
| 4115 Water and Sewerage | 298 | 157 | 370 | 213 | | 213 | 42.4% |
| 4122 Electricity | 1,304 | 957 | 1,940 | 983 | | 983 | 49.3% |
| 4170 Repairs and Maintenance | 1,027 | 456 | 2,000 | 1,544 | | 1,544 | 22.8% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 5,269 | 8,716 | 3,447 | 0 | 3,447 | 60.5% |

Movement to/(from) Gen Reserve **1,758** **1,609**

| | | | | | | | |
|--|--------------|--------------|--------------|--------------|----------|--------------|---------------|
| <u>203 Broadway House</u> | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 3,864 | 4,757 | 893 | | 893 | 81.2% |
| 4001 Employer National Insurance | 364 | 320 | 409 | 89 | | 89 | 78.3% |
| 4002 Employer Pension Contributions | 266 | 232 | 285 | 53 | | 53 | 81.3% |
| 4170 Repairs and Maintenance | 1,350 | 981 | 1,000 | 19 | | 19 | 98.1% |
| Broadway House :- Indirect Expenditure | 6,363 | 5,396 | 6,451 | 1,055 | 0 | 1,055 | 83.7% |

Movement to/(from) Gen Reserve **(4,363)** **(3,329)**

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 204 | Cemetery | | | | | | | |
| 1032 | Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 | Interment Fees | 57,260 | 20,555 | 40,000 | 19,446 | | | 51.4% |
| 1120 | Purchase of Graves | 19,049 | 33,497 | 10,000 | (23,497) | | | 335.0% |
| 1130 | Memorials | 19,359 | 8,844 | 12,000 | 3,156 | | | 73.7% |
| 1140 | Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 | Admin Fees | 937 | 818 | 700 | (118) | | | 116.9% |
| | Cemetery :- Income | 102,540 | 69,643 | 68,815 | (828) | | | 101.2% |
| 4000 | Employee Salaries | 84,525 | 74,490 | 90,954 | 16,464 | 16,464 | | 81.9% |
| 4001 | Employer National Insurance | 7,836 | 6,986 | 8,721 | 1,735 | 1,735 | | 80.1% |
| 4002 | Employer Pension Contributions | 13,916 | 12,162 | 14,830 | 2,668 | 2,668 | | 82.0% |
| 4030 | Training | 44 | 0 | 2,000 | 2,000 | 2,000 | | 0.0% |
| 4110 | Rates | 2,747 | 2,832 | 3,020 | 188 | 188 | | 93.8% |
| 4115 | Water and Sewerage | 162 | 180 | 347 | 167 | 167 | | 51.8% |
| 4122 | Electricity | 855 | 400 | 1,215 | 815 | 815 | | 33.0% |
| 4170 | Repairs and Maintenance | 4,036 | 2,963 | 4,000 | 1,037 | 1,037 | | 74.1% |
| 4260 | Equipment Purchases | 2,943 | 558 | 3,000 | 2,442 | 2,442 | | 18.6% |
| 4300 | Vehicle Running Costs | 1,899 | 1,569 | 2,230 | 661 | 661 | | 70.3% |
| 4320 | Vehicles/Tool Hire | 5,580 | 4,280 | 5,600 | 1,320 | 1,320 | | 76.4% |
| 4330 | Fuel | 2,148 | 1,827 | 2,300 | 473 | 473 | | 79.4% |
| 4446 | Mobile Phones | 375 | 290 | 595 | 305 | 305 | | 48.8% |
| 4466 | Catering Sundries | 39 | 10 | 50 | 40 | 40 | | 19.5% |
| | Cemetery :- Indirect Expenditure | 127,105 | 108,546 | 138,862 | 30,316 | 0 | 30,316 | 78.2% |
| | Movement to/(from) Gen Reserve | (24,565) | (38,903) | | | | | |
| 205 | Allotments | | | | | | | |
| 1080 | Allotment Rents | 14,728 | 14,054 | 14,900 | 846 | | | 94.3% |
| | Allotments :- Income | 14,728 | 14,054 | 14,900 | 846 | | | 94.3% |
| 4000 | Employee Salaries | 14,916 | 13,145 | 16,051 | 2,906 | 2,906 | | 81.9% |
| 4001 | Employer National Insurance | 1,383 | 1,233 | 1,539 | 306 | 306 | | 80.1% |
| 4002 | Employer Pension Contributions | 2,456 | 2,146 | 2,617 | 471 | 471 | | 82.0% |
| 4115 | Water and Sewerage | 1,429 | 3,400 | 2,200 | (1,200) | (1,200) | | 154.6% |
| 4170 | Repairs and Maintenance | 1,635 | 1,377 | 3,000 | 1,623 | 1,623 | | 45.9% |
| 4320 | Vehicles/Tool Hire | 1,977 | 270 | 2,000 | 1,730 | 1,730 | | 13.5% |
| | Allotments :- Indirect Expenditure | 23,796 | 21,571 | 27,407 | 5,836 | 0 | 5,836 | 78.7% |
| | Movement to/(from) Gen Reserve | (9,067) | (7,517) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 3,450 | 4,000 | 550 | | | 86.3% |
| Civic & Community :- Income | 7,562 | 7,442 | 7,992 | 550 | | | 93.1% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 1,365 | 1,700 | 335 | | 335 | 80.3% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 6,050 | 6,000 | (50) | | (50) | 100.8% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 31,960 | 37,930 | 5,970 | 0 | 5,970 | 84.3% |
| Movement to/(from) Gen Reserve | (27,837) | (24,518) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 496 | 500 | 4 | | 4 | 99.2% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 18,279 | 25,000 | 6,721 | | 6,721 | 73.1% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 26,125 | 32,850 | 6,725 | 0 | 6,725 | 79.5% |
| Movement to/(from) Gen Reserve | (30,403) | (26,125) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| Felixstowe in Flower :- Income | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| 4290 Flowers & Containers | 7,611 | 3,798 | 6,000 | 2,202 | | 2,202 | 63.3% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 1,320 | 1,350 | 30 | | 30 | 97.8% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 5,458 | 7,850 | 2,392 | 0 | 2,392 | 69.5% |
| Movement to/(from) Gen Reserve | (2,904) | 2,105 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,900 | 2,615 | 715 | | 715 | 72.7% |
| 4421 Newsletter Distribution | 2,373 | 1,700 | 2,492 | 792 | | 792 | 68.2% |
| 4483 Website | 1,138 | 388 | 1,420 | 1,033 | | 1,033 | 27.3% |
| Communication :- Indirect Expenditure | 5,971 | 3,988 | 6,527 | 2,540 | 0 | 2,540 | 61.1% |
| Movement to/(from) Gen Reserve | (5,970) | (3,988) | | | | | |

Detailed Income & Expenditure by Budget Heading 31/01/2019

Month No: 10

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 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 | 11,801 | 2,819 | | 2,819 | 76.1% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 40,983 | 43,801 | 2,819 | 0 | 2,819 | 93.6% |
| Movement to/(from) Gen Reserve | (41,779) | (40,982) | | | | | |
| Grand Totals:- Income | 758,070 | 696,987 | 692,431 | (4,556) | | | 100.7% |
| Expenditure | 622,329 | 525,627 | 657,105 | 131,478 | 0 | 131,478 | 80.0% |
| Net Income over Expenditure | 135,741 | 171,360 | 35,326 | (136,034) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 171,360 | | | | | |

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 101 Administration | | | | | | | |
| 1805 Bank Interest Received | 6,041 | 4,794 | 4,000 | (794) | | | 119.8% |
| 1830 Community Infrastructure Levy | 26,897 | 4,057 | 0 | (4,057) | | | 0.0% |
| 1850 Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% |
| 1900 Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% |
| Administration :- Income | 593,476 | 569,818 | 564,967 | (4,851) | | | 100.9% |
| 4000 Employee Salaries | 160,474 | 150,230 | 165,558 | 15,328 | | 15,328 | 90.7% |
| 4001 Employer National Insurance | 15,340 | 14,400 | 16,087 | 1,687 | | 1,687 | 89.5% |
| 4002 Employer Pension Contributions | 36,422 | 35,299 | 37,591 | 2,292 | | 2,292 | 93.9% |
| 4030 Training | 4,945 | 6,016 | 7,000 | 984 | | 984 | 85.9% |
| 4040 Travel & Expenses | 206 | 82 | 1,000 | 918 | | 918 | 8.2% |
| 4270 Printer/Photocopier | 3,375 | 2,415 | 3,570 | 1,155 | | 1,155 | 67.6% |
| 4400 Stationery | 1,122 | 634 | 1,500 | 866 | | 866 | 42.3% |
| 4425 Postage | 1,885 | 1,674 | 1,800 | 126 | | 126 | 93.0% |
| 4441 Telephone & Internet | 6,274 | 6,518 | 6,900 | 382 | | 382 | 94.5% |
| 4446 Mobile Phones | 84 | 80 | 130 | 50 | | 50 | 61.2% |
| 4460 Subscriptions | 3,046 | 3,143 | 3,215 | 72 | | 72 | 97.8% |
| 4461 External Audit | 1,300 | 1,600 | 1,365 | (235) | | (235) | 117.2% |
| 4462 Internal Audit | 288 | 150 | 315 | 165 | | 165 | 47.6% |
| 4464 Insurance | 8,593 | 8,740 | 9,450 | 710 | | 710 | 92.5% |
| 4468 Miscellaneous | 131 | 240 | 250 | 10 | | 10 | 96.0% |
| 4470 Publications | 8 | 0 | 50 | 50 | | 50 | 0.0% |
| 4471 Advertising & Promotion | 474 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| 4481 IT Maintenance & Software | 4,949 | 3,634 | 4,000 | 366 | | 366 | 90.9% |
| 4490 Professional Fees | 2,699 | 621 | 2,000 | 1,379 | | 1,379 | 31.0% |
| 4550 Banking Fees | 1,174 | 998 | 1,300 | 302 | | 302 | 76.7% |
| Administration :- Indirect Expenditure | 252,788 | 236,473 | 265,081 | 28,608 | 0 | 28,608 | 89.2% |
| Movement to/(from) Gen Reserve | 340,688 | 333,345 | | | | | |

| | | | | | | | |
|-------------------------------------|---------------|---------------|---------------|-------------|--|-------|---------------|
| 201 Town Hall | | | | | | | |
| 1000 Hirings | 2,973 | 2,155 | 2,200 | 45 | | | 98.0% |
| 1001 Weddings | 11,833 | 9,899 | 10,000 | 101 | | | 99.0% |
| 1030 Leases, Rents & Licences | 7,821 | 7,984 | 7,767 | (217) | | | 102.8% |
| Town Hall :- Income | 22,628 | 20,038 | 19,967 | (71) | | | 100.4% |
| 4000 Employee Salaries | 22,749 | 23,418 | 24,024 | 606 | | 606 | 97.5% |
| 4001 Employer National Insurance | 1,279 | 1,473 | 1,456 | (17) | | (17) | 101.2% |
| 4002 Employer Pension Contributions | 785 | 753 | 843 | 90 | | 90 | 89.4% |
| 4030 Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% |
| 4110 Rates | 6,757 | 6,960 | 7,465 | 505 | | 505 | 93.2% |

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 4115 Water and Sewerage | 356 | 242 | 400 | 158 | | 158 | 60.5% |
| 4120 Gas | 2,047 | 2,776 | 2,000 | (776) | | (776) | 138.8% |
| 4122 Electricity | 2,227 | 2,042 | 2,260 | 219 | | 219 | 90.3% |
| 4155 Cleaning Materials | 426 | 207 | 800 | 593 | | 593 | 25.9% |
| 4170 Repairs and Maintenance | 7,499 | 5,841 | 5,000 | (841) | | (841) | 116.8% |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% |
| 4260 Equipment Purchases | 2,184 | 491 | 550 | 59 | | 59 | 89.4% |
| 4466 Catering Sundries | 427 | 250 | 500 | 250 | | 250 | 50.1% |
| 4553 Loan Repayments | 34,732 | 17,366 | 34,732 | 17,366 | | 17,366 | 50.0% |
| Town Hall :- Indirect Expenditure | 82,443 | 62,421 | 81,630 | 19,209 | 0 | 19,209 | 76.5% |
| Movement to/(from) Gen Reserve | (59,816) | (42,382) | | | | | |
| 202 Walton | | | | | | | |
| 1000 Hirings | 8,890 | 7,793 | 7,500 | (293) | | | 103.9% |
| Walton :- Income | 8,890 | 7,793 | 7,500 | (293) | | | 103.9% |
| 4000 Employee Salaries | 2,665 | 2,511 | 2,811 | 300 | | 300 | 89.3% |
| 4001 Employer National Insurance | 215 | 208 | 241 | 33 | | 33 | 86.2% |
| 4002 Employer Pension Contributions | 157 | 151 | 169 | 18 | | 18 | 89.2% |
| 4110 Rates | 985 | 1,091 | 1,085 | (6) | | (6) | 100.5% |
| 4115 Water and Sewerage | 298 | 217 | 370 | 153 | | 153 | 58.5% |
| 4122 Electricity | 1,304 | 2,147 | 1,940 | (207) | | (207) | 110.7% |
| 4170 Repairs and Maintenance | 1,027 | 722 | 2,000 | 1,278 | | 1,278 | 36.1% |
| 4260 Equipment Purchases | 482 | 0 | 100 | 100 | | 100 | 0.0% |
| Walton :- Indirect Expenditure | 7,133 | 7,045 | 8,716 | 1,671 | 0 | 1,671 | 80.8% |
| Movement to/(from) Gen Reserve | 1,758 | 748 | | | | | |
| 203 Broadway House | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% |
| 4000 Employee Salaries | 4,383 | 4,250 | 4,757 | 507 | | 507 | 89.3% |
| 4001 Employer National Insurance | 364 | 352 | 409 | 57 | | 57 | 86.1% |
| 4002 Employer Pension Contributions | 266 | 255 | 285 | 30 | | 30 | 89.5% |
| 4170 Repairs and Maintenance | 1,350 | 981 | 1,000 | 19 | | 19 | 98.1% |
| Broadway House :- Indirect Expenditure | 6,363 | 5,838 | 6,451 | 613 | 0 | 613 | 90.5% |
| Movement to/(from) Gen Reserve | (4,363) | (3,771) | | | | | |

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 204 Cemetery | | | | | | | |
| 1032 Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% |
| 1100 Interment Fees | 57,260 | 40,057 | 40,000 | (57) | | | 100.1% |
| 1120 Purchase of Graves | 19,049 | 22,152 | 10,000 | (12,152) | | | 221.5% |
| 1130 Memorials | 19,359 | 9,479 | 12,000 | 2,521 | | | 79.0% |
| 1140 Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% |
| 1160 Admin Fees | 937 | 896 | 700 | (196) | | | 128.0% |
| Cemetery :- Income | 102,540 | 78,513 | 68,815 | (9,698) | | | 114.1% |
| 4000 Employee Salaries | 84,525 | 81,797 | 90,954 | 9,157 | 9,157 | 89.9% | |
| 4001 Employer National Insurance | 7,836 | 7,665 | 8,721 | 1,056 | 1,056 | 87.9% | |
| 4002 Employer Pension Contributions | 13,916 | 13,342 | 14,830 | 1,488 | 1,488 | 90.0% | |
| 4030 Training | 44 | 0 | 2,000 | 2,000 | 2,000 | 0.0% | |
| 4110 Rates | 2,747 | 2,832 | 3,020 | 188 | 188 | 93.8% | |
| 4115 Water and Sewerage | 162 | 180 | 347 | 167 | 167 | 51.8% | |
| 4122 Electricity | 855 | 400 | 1,215 | 815 | 815 | 33.0% | |
| 4170 Repairs and Maintenance | 4,036 | 2,492 | 4,000 | 1,508 | 1,508 | 62.3% | |
| 4260 Equipment Purchases | 2,943 | 558 | 3,000 | 2,442 | 2,442 | 18.6% | |
| 4300 Vehicle Running Costs | 1,899 | 1,960 | 2,230 | 270 | 270 | 87.9% | |
| 4320 Vehicles/Tool Hire | 5,580 | 4,885 | 5,600 | 715 | 715 | 87.2% | |
| 4330 Fuel | 2,148 | 1,998 | 2,300 | 302 | 302 | 86.9% | |
| 4446 Mobile Phones | 375 | 323 | 595 | 272 | 272 | 54.3% | |
| 4466 Catering Sundries | 39 | 10 | 50 | 40 | 40 | 19.5% | |
| Cemetery :- Indirect Expenditure | 127,105 | 118,442 | 138,862 | 20,420 | 0 | 20,420 | 85.3% |
| Movement to/(from) Gen Reserve | (24,565) | (39,929) | | | | | |
| 205 Allotments | | | | | | | |
| 1080 Allotment Rents | 14,728 | 14,344 | 14,900 | 556 | | | 96.3% |
| Allotments :- Income | 14,728 | 14,344 | 14,900 | 556 | | | 96.3% |
| 4000 Employee Salaries | 14,916 | 14,435 | 16,051 | 1,616 | 1,616 | 89.9% | |
| 4001 Employer National Insurance | 1,383 | 1,353 | 1,539 | 186 | 186 | 87.9% | |
| 4002 Employer Pension Contributions | 2,456 | 2,354 | 2,617 | 263 | 263 | 90.0% | |
| 4115 Water and Sewerage | 1,429 | 3,435 | 2,200 | (1,235) | (1,235) | 156.2% | |
| 4170 Repairs and Maintenance | 1,635 | 2,166 | 3,000 | 834 | 834 | 72.2% | |
| 4320 Vehicles/Tool Hire | 1,977 | 425 | 2,000 | 1,575 | 1,575 | 21.2% | |
| Allotments :- Indirect Expenditure | 23,796 | 24,168 | 27,407 | 3,239 | 0 | 3,239 | 88.2% |
| Movement to/(from) Gen Reserve | (9,067) | (9,824) | | | | | |

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 301 Civic & Community | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% |
| 1810 Donations & Sponsorship | 3,570 | 3,450 | 4,000 | 550 | | | 86.3% |
| Civic & Community :- Income | 7,562 | 7,442 | 7,992 | 550 | | | 93.1% |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% |
| 4511 Town Twinning | 2,410 | 1,362 | 2,500 | 1,138 | | 1,138 | 54.5% |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% |
| 4513 Civic Awards | 271 | 368 | 1,200 | 832 | | 832 | 30.7% |
| 4530 Civic Events | 1,384 | 1,365 | 1,700 | 335 | | 335 | 80.3% |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% |
| 4615 Street Furniture | 1,600 | 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 | 6,050 | 6,050 | 6,000 | (50) | | (50) | 100.8% |
| 4675 Youth Forum | 869 | 0 | 2,000 | 2,000 | | 2,000 | 0.0% |
| Civic & Community :- Indirect Expenditure | 35,399 | 31,960 | 37,930 | 5,970 | 0 | 5,970 | 84.3% |
| Movement to/(from) Gen Reserve | (27,837) | (24,518) | | | | | |
| 302 Section 137 Expenditure | | | | | | | |
| 4531 Remembrance | 291 | 496 | 500 | 4 | | 4 | 99.2% |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% |
| 4655 Occasional Grants | 24,263 | 19,062 | 25,000 | 5,938 | | 5,938 | 76.2% |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 26,908 | 32,850 | 5,942 | 0 | 5,942 | 81.9% |
| Movement to/(from) Gen Reserve | (30,403) | (26,908) | | | | | |
| 303 Felixstowe in Flower | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| Felixstowe in Flower :- Income | 6,246 | 7,563 | 6,250 | (1,313) | | | 121.0% |
| 4290 Flowers & Containers | 7,611 | 5,554 | 6,000 | 446 | | 446 | 92.6% |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% |
| 4532 Felixstowe in Flower Events | 1,243 | 1,320 | 1,350 | 30 | | 30 | 97.8% |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 7,214 | 7,850 | 636 | 0 | 636 | 91.9% |
| Movement to/(from) Gen Reserve | (2,904) | 348 | | | | | |
| 304 Communication | | | | | | | |
| 4420 Newsletter Print | 2,460 | 1,900 | 2,615 | 715 | | 715 | 72.7% |
| 4421 Newsletter Distribution | 2,373 | 1,700 | 2,492 | 792 | | 792 | 68.2% |
| 4483 Website | 1,138 | 388 | 1,420 | 1,033 | | 1,033 | 27.3% |
| Communication :- Indirect Expenditure | 5,971 | 3,988 | 6,527 | 2,540 | 0 | 2,540 | 61.1% |
| Movement to/(from) Gen Reserve | (5,970) | (3,988) | | | | | |

Detailed Income & Expenditure by Budget Heading 28/02/2019

Month No: 11

Cost Centre Report

| | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % Spent |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|
| 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 | 9,881 | 11,801 | 1,920 | | 1,920 | 83.7% |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% |
| Community Projects & Prtnrshps :- Indirect Expenditure | 41,779 | 41,881 | 43,801 | 1,920 | 0 | 1,920 | 95.6% |
| Movement to/(from) Gen Reserve | (41,779) | (41,881) | | | | | |
| Grand Totals:- Income | 758,070 | 707,578 | 692,431 | (15,147) | | | 102.2% |
| Expenditure | 622,329 | 566,337 | 657,105 | 90,768 | 0 | 90,768 | 86.2% |
| Net Income over Expenditure | 135,741 | 141,240 | 35,326 | (105,914) | | | |
| Movement to/(from) Gen Reserve | 135,741 | 141,240 | | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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 |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 101 | Administration | | | | | | | | |
| 1805 | Bank Interest Received | 6,041 | 5,085 | 4,000 | (1,085) | | | 127.1% | |
| 1830 | Community Infrastructure Levy | 26,897 | 4,057 | 0 | (4,057) | | | 0.0% | 4,057 |
| 1850 | Miscellaneous Income | 10,796 | 0 | 0 | 0 | | | 0.0% | |
| 1900 | Precept | 549,742 | 560,967 | 560,967 | 0 | | | 100.0% | |
| | Administration :- Income | 593,476 | 570,109 | 564,967 | (5,142) | | | 100.9% | 4,057 |
| 4000 | Employee Salaries | 160,474 | 164,075 | 165,558 | 1,483 | | 1,483 | 99.1% | |
| 4001 | Employer National Insurance | 15,340 | 15,720 | 16,087 | 367 | | 367 | 97.7% | |
| 4002 | Employer Pension Contributions | 36,422 | 38,528 | 37,591 | (937) | | (937) | 102.5% | |
| 4030 | Training | 4,945 | 6,309 | 7,000 | 691 | | 691 | 90.1% | |
| 4040 | Travel & Expenses | 206 | 96 | 1,000 | 904 | | 904 | 9.6% | |
| 4270 | Printer/Photocopier | 3,375 | 2,415 | 3,570 | 1,155 | | 1,155 | 67.6% | |
| 4400 | Stationery | 1,122 | 951 | 1,500 | 549 | | 549 | 63.4% | |
| 4425 | Postage | 1,885 | 1,759 | 1,800 | 41 | | 41 | 97.7% | |
| 4441 | Telephone & Internet | 6,274 | 7,050 | 6,900 | (150) | | (150) | 102.2% | |
| 4446 | Mobile Phones | 84 | 87 | 130 | 43 | | 43 | 67.3% | |
| 4460 | Subscriptions | 3,046 | 3,143 | 3,215 | 72 | | 72 | 97.8% | |
| 4461 | External Audit | 1,300 | 1,600 | 1,365 | (235) | | (235) | 117.2% | |
| 4462 | Internal Audit | 288 | 300 | 315 | 15 | | 15 | 95.2% | |
| 4464 | Insurance | 8,593 | 8,740 | 9,450 | 710 | | 710 | 92.5% | |
| 4466 | Catering Sundries | 0 | 8 | 0 | (8) | | (8) | 0.0% | |
| 4468 | Miscellaneous | 131 | 240 | 250 | 10 | | 10 | 96.0% | |
| 4470 | Publications | 8 | 56 | 50 | (6) | | (6) | 112.0% | |
| 4471 | Advertising & Promotion | 474 | 179 | 2,000 | 1,821 | | 1,821 | 8.9% | |
| 4481 | IT Maintenance & Software | 4,949 | 3,851 | 4,000 | 149 | | 149 | 96.3% | |
| 4490 | Professional Fees | 2,699 | 518 | 2,000 | 1,482 | | 1,482 | 25.9% | |
| 4550 | Banking Fees | 1,174 | 1,050 | 1,300 | 250 | | 250 | 80.8% | |
| | Administration :- Indirect Expenditure | 252,788 | 256,676 | 265,081 | 8,405 | 0 | 8,405 | 96.8% | 0 |
| | Net Income over Expenditure | 340,688 | 313,433 | 299,886 | (13,547) | | | | |
| 6001 | less Transfer to EMR | 0 | 4,057 | | | | | | |
| | Movement to/(from) Gen Reserve | 340,688 | 309,376 | | | | | | |
| 201 | Town Hall | | | | | | | | |
| 1000 | Hirings | 2,973 | 2,558 | 2,200 | (358) | | | 116.3% | |
| 1001 | Weddings | 11,833 | 9,996 | 10,000 | 4 | | | 100.0% | |
| 1030 | Leases, Rents & Licences | 7,821 | 7,984 | 7,767 | (217) | | | 102.8% | |
| | Town Hall :- Income | 22,628 | 20,538 | 19,967 | (571) | | | 102.9% | 0 |
| 4000 | Employee Salaries | 22,749 | 25,340 | 24,024 | (1,316) | | (1,316) | 105.5% | |

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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 |
|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 4001 Employer National Insurance | 1,279 | 1,579 | 1,456 | (123) | | (123) | 108.4% | |
| 4002 Employer Pension Contributions | 785 | 822 | 843 | 21 | | 21 | 97.5% | |
| 4030 Training | 375 | 0 | 1,000 | 1,000 | | 1,000 | 0.0% | |
| 4110 Rates | 6,757 | 6,960 | 7,465 | 505 | | 505 | 93.2% | |
| 4115 Water and Sewerage | 356 | 321 | 400 | 79 | | 79 | 80.2% | |
| 4120 Gas | 2,047 | 2,576 | 2,000 | (576) | | (576) | 128.8% | |
| 4122 Electricity | 2,227 | 2,576 | 2,260 | (316) | | (316) | 114.0% | |
| 4155 Cleaning Materials | 426 | 250 | 800 | 550 | | 550 | 31.3% | |
| 4170 Repairs and Maintenance | 7,499 | 5,999 | 5,000 | (999) | | (999) | 120.0% | |
| 4180 Licences | 600 | 600 | 600 | 0 | | 0 | 100.0% | |
| 4260 Equipment Purchases | 2,184 | 550 | 550 | 0 | | 0 | 100.0% | |
| 4466 Catering Sundries | 427 | 296 | 500 | 204 | | 204 | 59.2% | |
| 4553 Loan Repayments | 34,732 | 34,732 | 34,732 | 0 | | 0 | 100.0% | |
| Town Hall :- Indirect Expenditure | 82,443 | 82,600 | 81,630 | (970) | 0 | (970) | 101.2% | 0 |
| Movement to/(from) Gen Reserve | (59,816) | (62,063) | | | | | | |
| <u>202 Walton</u> | | | | | | | | |
| 1000 Hirings | 8,890 | 8,738 | 7,500 | (1,238) | | | 116.5% | |
| Walton :- Income | 8,890 | 8,738 | 7,500 | (1,238) | | | 116.5% | 0 |
| 4000 Employee Salaries | 2,665 | 2,740 | 2,811 | 71 | | 71 | 97.5% | |
| 4001 Employer National Insurance | 215 | 227 | 241 | 14 | | 14 | 94.1% | |
| 4002 Employer Pension Contributions | 157 | 164 | 169 | 5 | | 5 | 97.3% | |
| 4110 Rates | 985 | 1,091 | 1,085 | (6) | | (6) | 100.5% | |
| 4115 Water and Sewerage | 298 | 217 | 370 | 153 | | 153 | 58.5% | |
| 4122 Electricity | 1,304 | 2,147 | 1,940 | (207) | | (207) | 110.7% | |
| 4170 Repairs and Maintenance | 1,027 | 875 | 2,000 | 1,125 | | 1,125 | 43.7% | |
| 4260 Equipment Purchases | 482 | 46 | 100 | 54 | | 54 | 45.8% | |
| Walton :- Indirect Expenditure | 7,133 | 7,505 | 8,716 | 1,211 | 0 | 1,211 | 86.1% | 0 |
| Movement to/(from) Gen Reserve | 1,758 | 1,233 | | | | | | |
| <u>203 Broadway House</u> | | | | | | | | |
| 1030 Leases, Rents & Licences | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% | |
| Broadway House :- Income | 2,000 | 2,067 | 2,040 | (27) | | | 101.3% | 0 |
| 4000 Employee Salaries | 4,383 | 4,636 | 4,757 | 121 | | 121 | 97.5% | |
| 4001 Employer National Insurance | 364 | 384 | 409 | 25 | | 25 | 93.9% | |
| 4002 Employer Pension Contributions | 266 | 278 | 285 | 7 | | 7 | 97.6% | |
| 4170 Repairs and Maintenance | 1,350 | 981 | 1,000 | 19 | | 19 | 98.1% | |
| Broadway House :- Indirect Expenditure | 6,363 | 6,279 | 6,451 | 172 | 0 | 172 | 97.3% | 0 |
| Movement to/(from) Gen Reserve | (4,363) | (4,212) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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 |
|------------|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 204 | Cemetery | | | | | | | | |
| 1032 | Mobile Phone Mast | 5,315 | 5,315 | 5,315 | 0 | | | 100.0% | |
| 1100 | Interment Fees | 57,260 | 47,897 | 40,000 | (7,897) | | | 119.7% | |
| 1120 | Purchase of Graves | 19,049 | 22,152 | 10,000 | (12,152) | | | 221.5% | |
| 1130 | Memorials | 19,359 | 11,701 | 12,000 | 299 | | | 97.5% | |
| 1140 | Upkeep of Grave Spaces | 621 | 615 | 800 | 185 | | | 76.9% | |
| 1160 | Admin Fees | 937 | 896 | 700 | (196) | | | 128.0% | |
| | Cemetery :- Income | 102,540 | 88,575 | 68,815 | (19,760) | | | 128.7% | 0 |
| 4000 | Employee Salaries | 84,525 | 89,139 | 90,954 | 1,815 | | 1,815 | 98.0% | |
| 4001 | Employer National Insurance | 7,836 | 8,344 | 8,721 | 377 | | 377 | 95.7% | |
| 4002 | Employer Pension Contributions | 13,916 | 14,527 | 14,830 | 303 | | 303 | 98.0% | |
| 4030 | Training | 44 | 141 | 2,000 | 1,859 | | 1,859 | 7.0% | |
| 4110 | Rates | 2,747 | 2,832 | 3,020 | 188 | | 188 | 93.8% | |
| 4115 | Water and Sewerage | 162 | 209 | 347 | 138 | | 138 | 60.3% | |
| 4122 | Electricity | 855 | 400 | 1,215 | 815 | | 815 | 33.0% | |
| 4170 | Repairs and Maintenance | 4,036 | 4,797 | 4,000 | (797) | | (797) | 119.9% | |
| 4260 | Equipment Purchases | 2,943 | 796 | 3,000 | 2,204 | | 2,204 | 26.5% | |
| 4300 | Vehicle Running Costs | 1,899 | 2,118 | 2,230 | 112 | | 112 | 95.0% | |
| 4320 | Vehicles/Tool Hire | 5,580 | 5,574 | 5,600 | 26 | | 26 | 99.5% | |
| 4330 | Fuel | 2,148 | 2,291 | 2,300 | 9 | | 9 | 99.6% | |
| 4446 | Mobile Phones | 375 | 359 | 595 | 236 | | 236 | 60.3% | |
| 4466 | Catering Sundries | 39 | 47 | 50 | 3 | | 3 | 93.2% | |
| | Cemetery :- Indirect Expenditure | 127,105 | 131,574 | 138,862 | 7,288 | 0 | 7,288 | 94.8% | 0 |
| | Movement to/(from) Gen Reserve | (24,565) | (42,999) | | | | | | |
| 205 | Allotments | | | | | | | | |
| 1080 | Allotment Rents | 14,728 | 14,593 | 14,900 | 307 | | | 97.9% | |
| | Allotments :- Income | 14,728 | 14,593 | 14,900 | 307 | | | 97.9% | 0 |
| 4000 | Employee Salaries | 14,916 | 15,730 | 16,051 | 321 | | 321 | 98.0% | |
| 4001 | Employer National Insurance | 1,383 | 1,472 | 1,539 | 67 | | 67 | 95.7% | |
| 4002 | Employer Pension Contributions | 2,456 | 2,564 | 2,617 | 53 | | 53 | 98.0% | |
| 4115 | Water and Sewerage | 1,429 | 3,477 | 2,200 | (1,277) | | (1,277) | 158.1% | |
| 4170 | Repairs and Maintenance | 1,635 | 3,736 | 3,000 | (736) | | (736) | 124.5% | |
| 4320 | Vehicles/Tool Hire | 1,977 | 685 | 2,000 | 1,315 | | 1,315 | 34.2% | |
| | Allotments :- Indirect Expenditure | 23,796 | 27,664 | 27,407 | (257) | 0 | (257) | 100.9% | 0 |
| | Movement to/(from) Gen Reserve | (9,067) | (13,071) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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 |
|---|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|---------------|-------------------------|
| 301 Civic & Community | | | | | | | | |
| 1800 Agency Income | 3,992 | 3,992 | 3,992 | 0 | | | 100.0% | |
| 1810 Donations & Sponsorship | 3,570 | 3,450 | 4,000 | 550 | | | 86.3% | |
| Civic & Community :- Income | 7,562 | 7,442 | 7,992 | 550 | | | 93.1% | 0 |
| 4505 Mayoral Allowance | 6,000 | 6,000 | 6,000 | 0 | | 0 | 100.0% | |
| 4511 Town Twinning | 2,410 | 1,895 | 2,500 | 605 | | 605 | 75.8% | |
| 4512 Engraving/Sign Writing | 85 | 85 | 200 | 115 | | 115 | 42.5% | |
| 4513 Civic Awards | 271 | 837 | 1,200 | 363 | | 363 | 69.8% | |
| 4530 Civic Events | 1,384 | 1,656 | 1,700 | 44 | | 44 | 97.4% | |
| 4600 CCTV | 9,980 | 9,980 | 9,980 | 0 | | 0 | 100.0% | |
| 4615 Street Furniture | 1,600 | 93 | 1,600 | 1,507 | | 1,507 | 5.8% | |
| 4645 Christmas Lights | 6,750 | 6,750 | 6,750 | 0 | | 0 | 100.0% | |
| 4650 Seasonal Events | 6,050 | 6,050 | 6,000 | (50) | | (50) | 100.8% | |
| 4675 Youth Forum | 869 | 2,000 | 2,000 | 0 | | 0 | 100.0% | |
| Civic & Community :- Indirect Expenditure | 35,399 | 35,346 | 37,930 | 2,584 | 0 | 2,584 | 93.2% | 0 |
| Movement to/(from) Gen Reserve | (27,837) | (27,904) | | | | | | |
| 302 Section 137 Expenditure | | | | | | | | |
| 4531 Remembrance | 291 | 496 | 500 | 4 | | 4 | 99.2% | |
| 4620 Annual Grants | 5,850 | 7,350 | 7,350 | 0 | | 0 | 100.0% | |
| 4655 Occasional Grants | 24,263 | 25,000 | 25,000 | 0 | | 0 | 100.0% | |
| Section 137 Expenditure :- Indirect Expenditure | 30,403 | 32,846 | 32,850 | 4 | 0 | 4 | 100.0% | 0 |
| Movement to/(from) Gen Reserve | (30,403) | (32,846) | | | | | | |
| 303 Felixstowe in Flower | | | | | | | | |
| 1810 Donations & Sponsorship | 6,246 | 7,600 | 6,250 | (1,350) | | | 121.6% | |
| Felixstowe in Flower :- Income | 6,246 | 7,600 | 6,250 | (1,350) | | | 121.6% | 0 |
| 4290 Flowers & Containers | 7,611 | 5,998 | 6,000 | 2 | | 2 | 100.0% | |
| 4512 Engraving/Sign Writing | 296 | 340 | 500 | 160 | | 160 | 68.1% | |
| 4532 Felixstowe in Flower Events | 1,243 | 1,326 | 1,350 | 24 | | 24 | 98.2% | |
| Felixstowe in Flower :- Indirect Expenditure | 9,150 | 7,664 | 7,850 | 186 | 0 | 186 | 97.6% | 0 |
| Movement to/(from) Gen Reserve | (2,904) | (64) | | | | | | |
| 304 Communication | | | | | | | | |
| 4420 Newsletter Print | 2,460 | 2,280 | 2,615 | 335 | | 335 | 87.2% | |
| 4421 Newsletter Distribution | 2,373 | 2,040 | 2,492 | 452 | | 452 | 81.9% | |
| 4483 Website | 1,138 | 388 | 1,420 | 1,033 | | 1,033 | 27.3% | |
| Communication :- Indirect Expenditure | 5,971 | 4,708 | 6,527 | 1,820 | 0 | 1,820 | 72.1% | 0 |
| Movement to/(from) Gen Reserve | (5,970) | (4,708) | | | | | | |

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

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>305 Community Projects & Prtnrshps</u> | | | | | | | | |
| 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 | 11,801 | 1,022 | | 1,022 | 91.3% | |
| 4670 Felixstowe Forward | 20,000 | 20,000 | 20,000 | 0 | | 0 | 100.0% | |
| 4685 Landguard Partnership | 0 | 1,000 | 1,000 | 0 | | 0 | 100.0% | |
| Community Projects & Prtnrshps :- Indirect Expenditure | <u>41,779</u> | <u>42,779</u> | <u>43,801</u> | <u>1,022</u> | <u>0</u> | <u>1,022</u> | <u>97.7%</u> | <u>0</u> |
| Movement to/(from) Gen Reserve | <u>(41,779)</u> | <u>(42,779)</u> | | | | | | |
| Grand Totals:- Income | 758,070 | 719,661 | 692,431 | (27,230) | | | 103.9% | |
| Expenditure | 622,329 | 635,642 | 657,105 | 21,463 | 0 | 21,463 | 96.7% | |
| Net Income over Expenditure | <u>135,741</u> | <u>84,019</u> | <u>35,326</u> | <u>(48,693)</u> | | | | |
| less Transfer to EMR | 0 | 4,057 | | | | | | |
| Movement to/(from) Gen Reserve | <u>135,741</u> | <u>79,962</u> | | | | | | |

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/04/2018 - 30/04/2018

| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Account Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|--------------------------------|--------------|-----------|---------|-----------|-----------|---------------------------------------|
| 20435 | Administration | 101 | Subscriptions | 4460 | SALC Subscription inc NALC | 01/04/2018 | £2,396.18 | £0.00 | £2,396.18 | £2,396.18 | Suffolk Association of Local Councils |
| DD180401-T | Town Hall | 201 | Rates | 4110 | Rates - Town Hall | 01/04/2018 | £696.00 | £0.00 | £696.00 | £696.00 | Suffolk Coastal District Council |
| Q931 | Civic & Community | 301 | Seasonal Events | 4650 | Ice Rink deposit | 03/04/2018 | £1,512.50 | £302.50 | £1,815.00 | £1,512.50 | Ice Queen |
| 3201 | Administration | 101 | IT Maintenance & Software | 4481 | Annual support & 9 mail boxes | 13/04/2018 | £2,376.00 | £475.20 | £2,851.20 | £2,376.00 | Centra Data Ltd |
| 16696 | Town Hall | 201 | Repairs and Maintenance | 4170 | Boiler repair - Town Hall | 17/04/2018 | £636.58 | £127.32 | £763.90 | £636.58 | The Gas Shop (Felixstowe) Ltd |
| 1418 | Administration | 101 | Professional Fees | 4490 | DPO service & compliance visit | 17/04/2018 | £500.00 | £0.00 | £500.00 | £500.00 | Local Council Public Advisory Service |
| 401N-002026 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter bedding - April | 17/04/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| 2222 | Earmarked Reserves | 900 | Broadway House | 9050 | Automatic swing operator door | 19/04/2018 | £1,699.00 | £339.80 | £2,038.80 | £1,699.00 | MPS Doors |
| 180423-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | £546.72 | £0.00 | £546.72 | £26.14 | NEST Pensions |
| 180423-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | | | | £17.91 | NEST Pensions |
| 180423-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | | | | £3.58 | NEST Pensions |
| 180423-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | | | | £6.06 | NEST Pensions |
| 180423-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | | | | £52.21 | NEST Pensions |
| 180423-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions - April | 20/04/2018 | | | | £9.21 | NEST Pensions |
| 180423-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £98.01 | NEST Pensions |
| 180423-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £67.15 | NEST Pensions |
| 180423-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £13.43 | NEST Pensions |
| 180423-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £22.73 | NEST Pensions |
| 180423-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £195.75 | NEST Pensions |
| 180423-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions - April | 20/04/2018 | | | | £34.54 | NEST Pensions |
| 180425AFW | Earmarked Reserves | 900 | Armed Forces Weekend Legacy | 9095 | Black&White Productions grant | 20/04/2018 | £750.00 | £0.00 | £750.00 | £750.00 | Black & White Productions |
| 180423-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | £6,823.05 | £0.00 | £6,823.05 | £2,672.41 | HM Revenue & Customs |
| 180423-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | | | | £289.63 | HM Revenue & Customs |
| 180423-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | | | | £34.97 | HM Revenue & Customs |
| 180423-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | | | | £59.17 | HM Revenue & Customs |
| 180423-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | | | | £1,307.35 | HM Revenue & Customs |
| 180423-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI - April | 23/04/2018 | | | | £230.71 | HM Revenue & Customs |
| 180423-T | Administration | 101 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £1,281.70 | HM Revenue & Customs |
| 180423-T | Town Hall | 201 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £104.29 | HM Revenue & Customs |
| 180423-T | Walton | 202 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £18.29 | HM Revenue & Customs |
| 180423-T | Broadway House | 203 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £30.96 | HM Revenue & Customs |
| 180423-T | Cemetery | 204 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £674.53 | HM Revenue & Customs |
| 180423-T | Allotments | 205 | Employer National Insurance | 4001 | Employers NI - April | 23/04/2018 | | | | £119.04 | HM Revenue & Customs |
| 180423-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions - April | 23/04/2018 | £5,286.24 | £0.00 | £5,286.24 | £832.63 | Suffolk County Council |
| 180423-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions - April | 23/04/2018 | | | | £260.82 | Suffolk County Council |
| 180423-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions - April | 23/04/2018 | | | | £46.03 | Suffolk County Council |
| 180423-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions Employer - April | 23/04/2018 | | | | £2,966.62 | Suffolk County Council |
| 180423-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions Employer - April | 23/04/2018 | | | | £1,003.12 | Suffolk County Council |
| 180423-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions Employer - April | 23/04/2018 | | | | £177.02 | Suffolk County Council |
| 180425AFWLG | Earmarked Reserves | 900 | Armed Forces Weekend Legacy | 9095 | Royal British Legion GP90 | 23/04/2018 | £500.00 | £0.00 | £500.00 | £500.00 | Royal British Legion |

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/05/2018 - 31/05/2018

| Invoice Number | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Account Name |
|----------------|--------------------------------|--------------|--------------------------------|--------------|-----------|---------|-----------|-----------|----------------------------------|
| 180501-T | Rates | 4110 | Rates | 01/05/2018 | £696.00 | £0.00 | £696.00 | £696.00 | Suffolk Coastal District Council |
| 40IN-002912 | Floral Bedding | 4640 | Summer bedding May | 14/05/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| MAYOR18/19 | Mayoral Allowance | 4505 | Mayors Allowance G Newman | 18/05/2018 | £6,000.00 | £0.00 | £6,000.00 | £6,000.00 | Graham Newman |
| S/8692 | Newsletter Print | 4420 | Newletter printing June | 18/05/2018 | £720.00 | £68.00 | £788.00 | £380.00 | Imaginaire Limited |
| S/8692 | Newsletter Distribution | 4421 | Newletter Distribution June | 18/05/2018 | | | | £340.00 | Imaginaire Limited |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | £7,063.62 | £0.00 | £7,063.62 | £2,656.20 | HM Revenue & Customs |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | | | | £346.57 | HM Revenue & Customs |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | | | | £37.83 | HM Revenue & Customs |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | | | | £64.03 | HM Revenue & Customs |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | | | | £1,391.07 | HM Revenue & Customs |
| 180523-T | Employee Salaries | 4000 | Tax & NI - May | 23/05/2018 | | | | £245.48 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £1,293.30 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £139.64 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £19.29 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £33.29 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £711.38 | HM Revenue & Customs |
| 180523-T | Employer National Insurance | 4001 | Employer NI - May | 23/05/2018 | | | | £125.54 | HM Revenue & Customs |
| 180523-P | Employee Salaries | 4000 | SCC Pensions May | 23/05/2018 | £5,663.81 | £0.00 | £5,663.81 | £900.11 | Suffolk County Council |
| 180523-P | Employee Salaries | 4000 | SCC Pensions May | 23/05/2018 | | | | £270.68 | Suffolk County Council |
| 180523-P | Employee Salaries | 4000 | SCC Pensions May | 23/05/2018 | | | | £47.77 | Suffolk County Council |
| 180523-P | Employer Pension Contributions | 4002 | SCC Pensions May | 23/05/2018 | | | | £3,220.48 | Suffolk County Council |
| 180523-P | Employer Pension Contributions | 4002 | SCC Pensions May | 23/05/2018 | | | | £1,041.05 | Suffolk County Council |
| 180523-P | Employer Pension Contributions | 4002 | SCC Pensions May | 23/05/2018 | | | | £183.72 | Suffolk County Council |
| XMASLIGHTS | Christmas Lights | 4645 | Christmas Lights | 26/05/2018 | £6,750.00 | £0.00 | £6,750.00 | £6,750.00 | Lions Club of Felixstowe |
| AGRANT2 | Landguard Partnership | 4685 | Grant Landguard Partnership | 29/05/2018 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | Landguard Partnership |
| SM18957 | IT Maintenance & Software | 4481 | Omega cashbook, support 5 user | 30/05/2018 | £509.00 | £101.80 | £610.80 | £509.00 | Rialtas Business Solutions Ltd |

Felixstowe Town Council
Invoices totalling £500 or more
for the period 01/06/2018 - 31/06/2018

| Invoice Number | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|--------------|-------------------------------------|--------------|-----------|-----------|------------|-----------|----------------------------------|
| AFWGRANT4 | Armed Forces Weekend Legacy | 9095 | AFW Grant Royal Marines Association | 01/06/2018 | £500.00 | £0.00 | £500.00 | £500.00 | Royal Marines Association |
| 180601-T | Rates | 4110 | Rates - Town Hall | 01/06/2018 | £696.00 | £0.00 | £696.00 | £696.00 | Suffolk Coastal District Council |
| 125690 | CCTV | 4600 | CCTV year 3 of 3 | 07/06/2018 | £9,980.00 | £1,996.00 | £11,976.00 | £9,980.00 | STC Solutions |
| AFWGRANT5 | Armed Forces Weekend Legacy | 9095 | AFW Grant Royal British Legion | 12/06/2018 | £500.00 | £0.00 | £500.00 | £500.00 | Royal British Legion |
| 959355033 | Electricity | 4122 | Electricity 10/03 - 14/06 | 16/06/2018 | £660.18 | £132.03 | £792.21 | £660.18 | British Gas |
| 40IN-002404 | Floral Bedding | 4640 | Summer bedding June 2018 | 18/06/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| 22AN | Flowers & Containers | 4290 | Plants Felixstowe in Flower | 18/06/2018 | £2,808.42 | £561.68 | £3,370.10 | £2,808.42 | Grange Nurseries |
| AFWGRANT | Armed Forces Weekend Legacy | 9095 | AFWGrant SSAFA | 20/06/2018 | £500.00 | £0.00 | £500.00 | £500.00 | SSAFA |
| 180623-P | Employee Salaries | 4000 | SCC Pensions - June | 23/06/2018 | £5,539.08 | £0.00 | £5,539.08 | £883.41 | Suffolk County Council |
| 180623-P | Employee Salaries | 4000 | SCC Pensions - June | 23/06/2018 | | | | £262.15 | Suffolk County Council |
| 180623-P | Employee Salaries | 4000 | SCC Pensions - June | 23/06/2018 | | | | £46.26 | Suffolk County Council |
| 180623-P | Employer Pension Contributions | 4002 | SCC Pensions - June | 23/06/2018 | | | | £3,161.09 | Suffolk County Council |
| 180623-P | Employer Pension Contributions | 4002 | SCC Pensions - June | 23/06/2018 | | | | £1,008.24 | Suffolk County Council |
| 180623-P | Employer Pension Contributions | 4002 | SCC Pensions - June | 23/06/2018 | | | | £177.93 | Suffolk County Council |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | £6,872.58 | £0.00 | £6,872.58 | £2,599.39 | HM Revenue & Customs |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | | | | £294.27 | HM Revenue & Customs |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | | | | £36.41 | HM Revenue & Customs |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | | | | £61.62 | HM Revenue & Customs |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | | | | £1,386.06 | HM Revenue & Customs |
| 180623-T | Employee Salaries | 4000 | Tax & NI June 2018 | 23/06/2018 | | | | £244.60 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £1,260.54 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £105.43 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £18.91 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £32.00 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £708.35 | HM Revenue & Customs |
| 180623-T | Employer National Insurance | 4001 | Employer NI June 2018 | 23/06/2018 | | | | £125.00 | HM Revenue & Customs |
| OCCGRANT1 | Occasional Grants | 4655 | Occ Grant Felixstowe Radio | 25/06/2018 | £1,100.00 | £0.00 | £1,100.00 | £1,100.00 | Felixstowe Radio & TV |
| OCCGRANT1 | Occasional Grants | 4655 | Occ Grant -Music in Felixstowe | 28/06/2018 | | | | £1,000.00 | Music in Felixstowe |
| FLLA6238247 | Printer/Photocopier | 4270 | Photocopier Lease 29/07-28/10 | 30/06/2018 | £517.82 | £103.56 | £621.38 | £517.82 | BNP Paribas Leasing Solutions |

Felixstowe Town Council
Invoices totalling £500 or more
for the period 01/07/2018 - 31/07/2018

| Invoice Number | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|--------------|--------------------------------|--------------|------------|-----------|------------|------------|--|
| 180701-T | Rates | 4110 | Rates for Town Hall | 01/07/2018 | £696.00 | £0.00 | £696.00 | £696.00 | Suffolk Coastal District Council |
| AGRANT18 | Annual Grants | 4620 | Annual Grant FVCPRS | 06/07/2018 | £1,500.00 | £0.00 | £1,500.00 | £1,500.00 | Felixstowe Volunteer Coast Patrol Rescue |
| 524953 | Asset Repairs & Replacement | 9025 | Kubota B1181 Compact Tractor | 11/07/2018 | £10,250.00 | £2,050.00 | £12,300.00 | £10,250.00 | Thurlow Nunn Standen Ltd |
| 710432898 | Electricity | 4122 | Electricity Town Hall 1/3-11/7 | 11/07/2018 | £588.36 | £117.67 | £706.03 | £588.36 | British Gas |
| 48997 | Flowers & Containers | 4290 | Felixstowe in Flower Signs | 12/07/2018 | £644.06 | £128.81 | £772.87 | £644.06 | Labelcraft Signs Ltd |
| P020157159 | Repairs and Maintenance | 4170 | Service 2 Stairisers 17/07/18 | 17/07/2018 | £1,109.88 | £221.98 | £1,331.86 | £1,109.88 | Stannah Lift Services Ltd |
| OCCGRANT1 | Occasional Grants | 4655 | Occasional Grant 1 | 18/07/2018 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | Felixstowe Carnival Association |
| S/8761 | Newsletter Print | 4420 | Newsletter Print | 20/07/2018 | £720.00 | £68.00 | £788.00 | £380.00 | Imaginaire Limited |
| S/8761 | Newsletter Distribution | 4421 | Newsletter Distribution | 20/07/2018 | | | | £340.00 | Imaginaire Limited |
| 40IN-002666 | Floral Bedding | 4640 | Summer/Winter Bedding | 20/07/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| OCCGRANT1 | Occasional Grants | 4655 | Occasional Grant Round 1 | 20/07/2018 | £800.00 | £0.00 | £800.00 | £800.00 | Plastic-Free Felixstowe |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | £523.58 | £0.00 | £523.58 | £18.09 | NEST Pensions |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | | | | £18.27 | NEST Pensions |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | | | | £3.65 | NEST Pensions |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | | | | £6.18 | NEST Pensions |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | | | | £54.44 | NEST Pensions |
| 180723-N | Employee Salaries | 4000 | NEST Pension - July 2018 | 23/07/2018 | | | | £9.61 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £67.82 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £68.50 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £13.70 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £23.18 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £204.12 | NEST Pensions |
| 180723-N | Employer Pension Contributions | 4002 | NEST Pension - July 2018 | 23/07/2018 | | | | £36.02 | NEST Pensions |
| 180723-P | Employee Salaries | 4000 | Pensions SCC - July | 23/07/2018 | £5,592.83 | £0.00 | £5,592.83 | £883.41 | Suffolk County Council |
| 180723-P | Employee Salaries | 4000 | Pensions SCC - July | 23/07/2018 | | | | £271.57 | Suffolk County Council |
| 180723-P | Employee Salaries | 4000 | Pensions SCC - July | 23/07/2018 | | | | £47.93 | Suffolk County Council |
| 180723-P | Employer Pension Contributions | 4002 | Pensions SCC - July | 23/07/2018 | | | | £3,161.09 | Suffolk County Council |
| 180723-P | Employer Pension Contributions | 4002 | Pensions SCC - July | 23/07/2018 | | | | £1,044.51 | Suffolk County Council |
| 180723-P | Employer Pension Contributions | 4002 | Pensions SCC - July | 23/07/2018 | | | | £184.32 | Suffolk County Council |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | £7,225.18 | £0.00 | £7,225.18 | £2,651.99 | HM Revenue & Customs |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | | | | £419.27 | HM Revenue & Customs |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | | | | £36.41 | HM Revenue & Customs |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | | | | £61.62 | HM Revenue & Customs |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | | | | £1,402.96 | HM Revenue & Customs |
| 180723-T | Employee Salaries | 4000 | Tax & NI July | 23/07/2018 | | | | £247.58 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £1,319.65 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £191.68 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £32.00 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £18.91 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £716.64 | HM Revenue & Customs |
| 180723-T | Employer National Insurance | 4001 | Employer NI July | 23/07/2018 | | | | £126.47 | HM Revenue & Customs |
| P020157249 | Repairs and Maintenance | 4170 | Servicing Stairlift 7/18-7/19 | 25/07/2018 | £682.69 | £136.54 | £819.23 | £682.69 | Stannah Lift Services Ltd |

Felixstowe Town Council
Invoices totalling £500 of more
for the period 01/08/2018 - 31/08/2018

| Invoice Number | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|--------------|--------------------------------|--------------|-----------|---------|-----------|------------|----------------------------------|
| 12 /0 | Rates | 4110 | Rates for Town Hall | 01/08/2018 | £696.00 | £0.00 | £696.00 | £696.00 | Suffolk Coastal District Council |
| 401N-002829 | Floral Bedding | 4640 | Summer/Winter Bedding - August | 13/08/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| 180718 | Civic Events | 4530 | Mayor Civic Reception | 16/08/2018 | £791.67 | £158.33 | £950.00 | £791.67 | Felixstowe Ferry Golf Club |
| 0641/00609677 | Vehicles/Tool Hire | 4320 | Digger hire 07/08-22/08 & Fuel | 22/08/2018 | £472.95 | £94.59 | £567.54 | £472.95 | Jewson Limited |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | £7,104.25 | £0.00 | £7,104.25 | £2,651.19 | HM Revenue & Customs |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | | | | £369.66 | HM Revenue & Customs |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | | | | £36.41 | HM Revenue & Customs |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | | | | £61.63 | HM Revenue & Customs |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | | | | £1,381.73 | HM Revenue & Customs |
| 180823-T | Employee Salaries | 4000 | Tax and NI - August | 23/08/2018 | | | | £243.84 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £1,319.65 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £157.59 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £18.91 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £32.00 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £706.89 | HM Revenue & Customs |
| 180823-T | Employer National Insurance | 4001 | Employer NI - August | 23/08/2018 | | | | £124.75 | HM Revenue & Customs |
| 180823-P | Employee Salaries | 4000 | Pensions - August | 23/08/2018 | £5,562.71 | £0.00 | £5,562.71 | £883.41 | Suffolk County Council |
| 180823-P | Employee Salaries | 4000 | Pensions - August | 23/08/2018 | | | | £266.30 | Suffolk County Council |
| 180823-P | Employee Salaries | 4000 | Pensions - August | 23/08/2018 | | | | £46.99 | Suffolk County Council |
| 180823-P | Employer Pension Contributions | 4002 | Employer Pensions - August | 23/08/2018 | | | | £3,161.09 | Suffolk County Council |
| 180823-P | Employer Pension Contributions | 4002 | Employer Pensions - August | 23/08/2018 | | | | £1,024.18 | Suffolk County Council |
| 180823-P | Employer Pension Contributions | 4002 | Employer Pensions - August | 23/08/2018 | | | | £180.74 | Suffolk County Council |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | £524.53 | £0.00 | £524.53 | £18.09 | NEST Pensions |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | | | | £18.27 | NEST Pensions |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | | | | £3.65 | NEST Pensions |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | | | | £6.18 | NEST Pensions |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | | | | £54.61 | NEST Pensions |
| 180823-N | Employee Salaries | 4000 | NEST Pensions - August | 23/08/2018 | | | | £9.64 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £67.82 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £68.50 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £13.70 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £23.18 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £204.76 | NEST Pensions |
| 180823-N | Employer Pension Contributions | 4002 | NEST Pensions - August | 23/08/2018 | | | | £36.13 | NEST Pensions |
| 58653 | Broadway House | 9050 | Broadway House Carpet Fitting | 28/08/2018 | £2,715.00 | £543.00 | £3,258.00 | £2,715.00 | E B Carpets & Flooring |
| 58653 | EMR - Broadway House | 365 | Broadway House Carpet Fitting | 28/08/2018 | | | | -£2,715.00 | E B Carpets & Flooring |
| 58653 | Transfer from EMR | 6000 | Broadway House Carpet Fitting | 28/08/2018 | | | | £2,715.00 | E B Carpets & Flooring |

Felixstowe Town Council

Invoices totalling £500 or more

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|-----------------------------|--------------|------------|---------|------------|------------|---------------------------|
| 1411718-0509 | Administration | 101 | Training | 4030 | Tuition Fee 05/09 | 05/09/2018 | £4,368.00 | £0.00 | £4,368.00 | £4,368.00 | University of Birmingham |
| 40IN-003034 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding - Sep | 13/09/2018 | £898.25 | £179.65 | £1,077.90 | £898.25 | Suffolk Coastal Norse Ltd |
| SB201801874 | Administration | 101 | External Audit | 4461 | External Audit | 14/09/2018 | £1,600.00 | £320.00 | £1,920.00 | £1,600.00 | PKF Littlejohn LLP |
| 13022 | Earmarked Reserves | 900 | Town Hall Maintenance | 9065 | Replace Boilers Deposit | 18/09/2018 | £1,094.34 | £218.87 | £1,313.21 | £1,094.34 | Plumb-Rite |
| 13022 | | | EMR - Town Hall Maintenance | 380 | Replace Boilers Deposit | 18/09/2018 | | | | -£1,094.34 | Plumb-Rite |
| 13022 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Replace Boilers Deposit | 18/09/2018 | | | | £1,094.34 | Plumb-Rite |
| S/8830 | Communication | 304 | Newsletter Print | 4420 | Newsletter Production | 21/09/2018 | £720.00 | £68.00 | £788.00 | £380.00 | Imaginaire Limited |
| S/8830 | Communication | 304 | Newsletter Distribution | 4421 | Newsletter Distribution | 21/09/2018 | | | | £340.00 | Imaginaire Limited |
| 180921 | Earmarked Reserves | 900 | Armed Forces Weekend Legacy | 9095 | AFW Legacy Grant | 21/09/2018 | £1,000.00 | £0.00 | £1,000.00 | £1,000.00 | Landguard Fort Trust |
| 180921 | | | EMR - Armed Forces W/E Legacy | 415 | AFW Legacy Grant | 21/09/2018 | | | | -£1,000.00 | Landguard Fort Trust |
| 180921 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | AFW Legacy Grant | 21/09/2018 | | | | £1,000.00 | Landguard Fort Trust |
| 321 08288 | Town Hall | 201 | Loan Repayments | 4553 | Loan Repayment and interest | 21/09/2018 | £17,365.97 | £0.00 | £17,365.97 | £17,365.97 | Public Works Loan Board |
| 180923-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions September | 23/09/2018 | £5,523.33 | £0.00 | £5,523.33 | £883.41 | Suffolk County Council |
| 180923-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions September | 23/09/2018 | | | | £259.39 | Suffolk County Council |
| 180923-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions September | 23/09/2018 | | | | £45.77 | Suffolk County Council |
| 180923-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions September | 23/09/2018 | | | | £3,161.09 | Suffolk County Council |
| 180923-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions September | 23/09/2018 | | | | £997.62 | Suffolk County Council |
| 180923-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions September | 23/09/2018 | | | | £176.05 | Suffolk County Council |
| 180923-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | £7,137.14 | £0.00 | £7,137.14 | £2,651.59 | HM Revenue & Customs |
| 180923-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | | | | £388.07 | HM Revenue & Customs |
| 180923-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | | | | £36.41 | HM Revenue & Customs |
| 180923-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | | | | £61.62 | HM Revenue & Customs |
| 180923-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | | | | £1,383.09 | HM Revenue & Customs |
| 180923-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI September | 23/09/2018 | | | | £244.08 | HM Revenue & Customs |
| 180923-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £1,319.65 | HM Revenue & Customs |
| 180923-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £170.08 | HM Revenue & Customs |
| 180923-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £18.91 | HM Revenue & Customs |
| 180923-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £32.00 | HM Revenue & Customs |
| 180923-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £706.89 | HM Revenue & Customs |
| 180923-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI September | 23/09/2018 | | | | £124.75 | HM Revenue & Customs |
| 180923-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | £534.03 | £0.00 | £534.03 | £18.09 | NEST Pensions |
| 180923-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | | | | £18.27 | NEST Pensions |
| 180923-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | | | | £3.65 | NEST Pensions |
| 180923-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | | | | £6.18 | NEST Pensions |
| 180923-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | | | | £56.31 | NEST Pensions |
| 180923-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions September | 24/09/2018 | | | | £9.94 | NEST Pensions |
| 180923-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £67.82 | NEST Pensions |
| 180923-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £68.50 | NEST Pensions |
| 180923-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £13.70 | NEST Pensions |
| 180923-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £23.18 | NEST Pensions |
| 180923-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £211.13 | NEST Pensions |
| 180923-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions September | 24/09/2018 | | | | £37.26 | NEST Pensions |
| 180927 | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Grant Round 1 | 27/09/2018 | £1,500.00 | £0.00 | £1,500.00 | £1,500.00 | Boost Felixstowe Ltd |
| 180927 | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant | 27/09/2018 | | | | £783.00 | BSEVC |

Felixstowe Town Council

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|--------------------------------|--------------|---------|--------|---------|----------|---------------------------|
| 13036 | Earmarked Reserves | 900 | Town Hall | 9065 | Boiler Replacement+Thermostat | 02/10/2018 | 2607.37 | 521.47 | 3128.84 | 2607.37 | Plumb-Rite |
| 13036 | | | EMR - Town Hall Maintenance | 380 | Boiler Replacement+Thermostat | 02/10/2018 | | | | -2607.37 | Plumb-Rite |
| 13036 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Boiler Replacement+Thermostat | 02/10/2018 | | | | 2607.37 | Plumb-Rite |
| 4806 | Earmarked Reserves | 900 | Town Hall | 9065 | TH Roof Structural Repair | 09/10/2018 | 21240 | 4248 | 25488 | 21240 | D.C.CONSTRUCTION |
| 4806 | | | EMR - Town Hall Maintenance | 380 | TH Roof Structural Repair | 09/10/2018 | | | | -21240 | D.C.CONSTRUCTION |
| 4806 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | TH Roof Structural Repair | 09/10/2018 | | | | 21240 | D.C.CONSTRUCTION |
| P020158407 | Town Hall | 201 | Repairs and Maintenance | 4170 | Stairriser Service 10/18-10/19 | 09/10/2018 | 554.94 | 110.99 | 665.93 | 554.94 | Stannah Lift Services Ltd |
| FXSI 1812 | Felixstowe in Flower | 303 | Felixstowe in Flower Events | 4532 | Facilities Hire / Catering FIF | 17/10/2018 | 605 | 16 | 621 | 605 | Felixstowe Academy |
| 40IN-003270 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding - Oct | 18/10/2018 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| 181023 | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 1 | 23/10/2018 | 783 | 0 | 783 | 783 | BSEVC |
| 181023-P | Administration | 101 | Employee Salaries | 4000 | Pensions - October | 23/10/2018 | 5539.08 | 0 | 5539.08 | 883.41 | Suffolk County Council |
| 181023-P | Cemetery | 204 | Employee Salaries | 4000 | Pensions - October | 23/10/2018 | | | | 262.15 | Suffolk County Council |
| 181023-P | Allotments | 205 | Employee Salaries | 4000 | Pensions - October | 23/10/2018 | | | | 46.26 | Suffolk County Council |
| 181023-P | Administration | 101 | Employer Pension Contributions | 4002 | Employer Pensions - October | 23/10/2018 | | | | 3161.09 | Suffolk County Council |
| 181023-P | Cemetery | 204 | Employer Pension Contributions | 4002 | Employer Pensions - October | 23/10/2018 | | | | 1008.24 | Suffolk County Council |
| 181023-P | Allotments | 205 | Employer Pension Contributions | 4002 | Employer Pensions - October | 23/10/2018 | | | | 177.93 | Suffolk County Council |
| 181023-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | 6920.24 | 0 | 6920.24 | 2651.39 | HM Revenue & Customs |
| 181023-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | | | | 294.27 | HM Revenue & Customs |
| 181023-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | | | | 36.41 | HM Revenue & Customs |
| 181023-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | | | | 61.62 | HM Revenue & Customs |
| 181023-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | | | | 1348.24 | HM Revenue & Customs |
| 181023-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI October | 23/10/2018 | | | | 237.93 | HM Revenue & Customs |
| 181023-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 1319.65 | HM Revenue & Customs |
| 181023-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 105.43 | HM Revenue & Customs |
| 181023-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 18.91 | HM Revenue & Customs |
| 181023-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 32 | HM Revenue & Customs |
| 181023-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 692.23 | HM Revenue & Customs |
| 181023-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI October | 23/10/2018 | | | | 122.16 | HM Revenue & Customs |
| 181023-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | 520.73 | 0 | 520.73 | 18.09 | NEST Pensions |
| 181023-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | | | | 18.27 | NEST Pensions |
| 181023-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | | | | 3.65 | NEST Pensions |
| 181023-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | | | | 6.18 | NEST Pensions |
| 181023-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | | | | 53.93 | NEST Pensions |
| 181023-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions - October | 23/10/2018 | | | | 9.52 | NEST Pensions |
| 181023-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 67.82 | NEST Pensions |
| 181023-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 68.5 | NEST Pensions |
| 181023-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 13.7 | NEST Pensions |
| 181023-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 23.18 | NEST Pensions |
| 181023-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 202.21 | NEST Pensions |
| 181023-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions - October | 23/10/2018 | | | | 35.68 | NEST Pensions |
| CSS3283 | Earmarked Reserves | 900 | Cemetery Projects | 9040 | BACAS License and Installation | 25/10/2018 | 3000 | 600 | 3600 | 3000 | ClearSkies Software |
| CSS3283 | | | EMR - Cemetery Projects | 360 | BACAS License and Installation | 25/10/2018 | | | | -3000 | ClearSkies Software |
| CSS3283 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | BACAS License and Installation | 25/10/2018 | | | | 3000 | ClearSkies Software |

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|-------------------------------|------------------|--------------------------------|--------------|-------------------------------|--------------|---------|--------|---------|---------|---------------------------|
| 9065283619A | Allotments | 205 | Water and Sewerage | 4115 | Cowpasture revised 16/2 - 9/8 | 02/11/2018 | 829.69 | 0 | 829.69 | 829.69 | Wave |
| F471 | Earmarked Reserves | 900 | Cemetery Projects | 9040 | 4 Recycling 2 Litter Bins | 09/11/2018 | 2485.7 | 497.14 | 2982.84 | 2485.7 | Broxap |
| F471 | | | EMR - Cemetery Projects | 360 | 4 Recycling 2 Litter Bins | 09/11/2018 | | | | -2485.7 | Broxap |
| F471 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | 4 Recycling 2 Litter Bins | 09/11/2018 | | | | 2485.7 | Broxap |
| 9070452531 | Allotments | 205 | Water and Sewerage | 4115 | Cowpasture 10/8 - 9/11 | 13/11/2018 | 1567.62 | 0 | 1567.62 | 1567.62 | Wave |
| 40IN-003551 | Community Projects & Ptnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding - Nov | 15/11/2018 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| 28913 | Town Hall | 201 | Repairs and Maintenance | 4170 | Fire Extinguishers/Servicing | 20/11/2018 | 807.58 | 161.52 | 969.1 | 585.08 | M ENGLISH SECURITY LTD |
| 28913 | Walton | 202 | Repairs and Maintenance | 4170 | Fire Extinguishers/Servicing | 20/11/2018 | | | | 70 | M ENGLISH SECURITY LTD |
| 28913 | Broadway House | 203 | Repairs and Maintenance | 4170 | Fire Extinguishers/Servicing | 20/11/2018 | | | | 70 | M ENGLISH SECURITY LTD |
| 28913 | Cemetery | 204 | Repairs and Maintenance | 4170 | Fire Extinguishers/Servicing | 20/11/2018 | | | | 82.5 | M ENGLISH SECURITY LTD |
| 181123-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | 522.66 | 0 | 522.66 | 18.09 | NEST Pensions |
| 181123-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | | | | 18.27 | NEST Pensions |
| 181123-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | | | | 3.65 | NEST Pensions |
| 181123-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | | | | 6.18 | NEST Pensions |
| 181123-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | | | | 54.28 | NEST Pensions |
| 181123-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions - November | 20/11/2018 | | | | 9.58 | NEST Pensions |
| 181123-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 67.82 | NEST Pensions |
| 181123-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 68.5 | NEST Pensions |
| 181123-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 13.7 | NEST Pensions |
| 181123-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 23.18 | NEST Pensions |
| 181123-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 203.5 | NEST Pensions |
| 181123-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions - November | 20/11/2018 | | | | 35.91 | NEST Pensions |
| S/8899 | Communication | 304 | Newsletter Print | 4420 | Newsletter Printing | 23/11/2018 | 720 | 68 | 788 | 380 | Imaginaire Limited |
| S/8899 | Communication | 304 | Newsletter Distribution | 4421 | Newsletter Distribution | 23/11/2018 | | | | 340 | Imaginaire Limited |
| 181123-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | 6980.34 | 0 | 6980.34 | 2651.79 | HM Revenue & Customs |
| 181123-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | | | | 320.67 | HM Revenue & Customs |
| 181123-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | | | | 36.41 | HM Revenue & Customs |
| 181123-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | | | | 61.62 | HM Revenue & Customs |
| 181123-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | | | | 1357.3 | HM Revenue & Customs |
| 181123-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI November | 23/11/2018 | | | | 239.52 | HM Revenue & Customs |
| 181123-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 1319.65 | HM Revenue & Customs |
| 181123-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 123.66 | HM Revenue & Customs |
| 181123-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 18.91 | HM Revenue & Customs |
| 181123-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 32 | HM Revenue & Customs |
| 181123-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 695.99 | HM Revenue & Customs |
| 181123-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI November | 23/11/2018 | | | | 122.82 | HM Revenue & Customs |
| 181123P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions - November | 23/11/2018 | 5541.17 | 0 | 5541.17 | 883.41 | Suffolk County Council |
| 181123P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions - November | 23/11/2018 | | | | 262.51 | Suffolk County Council |
| 181123P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions - November | 23/11/2018 | | | | 46.33 | Suffolk County Council |
| 181123P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions - November | 23/11/2018 | | | | 3161.09 | Suffolk County Council |
| 181123P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions - November | 23/11/2018 | | | | 1009.66 | Suffolk County Council |
| 181123P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions - November | 23/11/2018 | | | | 178.17 | Suffolk County Council |

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|--------------------------------|--------------|----------|--------|----------|-----------|--|
| 9422003234 | Earmarked Reserves | 900 | Community Fund | 9075 | PCSO StaffCost 1/12/18-31/3/19 | 05/12/2018 | 11333.33 | 0 | 11333.33 | 11333.33 | Suffolk Police and Crime Commissioner |
| 9422003234 | | | EMR - Community Fund | 390 | PCSO StaffCost 1/12/18-31/3/19 | 05/12/2018 | | | | -11333.33 | Suffolk Police and Crime Commissioner |
| 9422003234 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | PCSO StaffCost 1/12/18-31/3/19 | 05/12/2018 | | | | 11333.33 | Suffolk Police and Crime Commissioner |
| 40IN-003722 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding-December | 14/12/2018 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| 344 | Allotments | 205 | Repairs and Maintenance | 4170 | Treework at Ferry Road Alt | 15/12/2018 | 880 | 0 | | 880 | Anglia Tree Surgeons |
| OCCGRANT | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 20/12/2018 | 832 | 0 | 832 | 832 | Felixstowe Men's Shed |
| OCCGRANT | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 20/12/2018 | | | | 1000 | Home-Start Suffolk: East Ipswich & Coast |
| OCCGRANT | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 20/12/2018 | | | | 1500 | Felixstowe Sea Angling Society |
| OCCGRANT | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 21/12/2018 | | | | 1000 | Felixstowe and Corinthians Cricket Club |
| BCS181221 | Administration | 101 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | 6924.54 | 0 | 6924.54 | 2657.33 | HM Revenue & Customs |
| BCS181221 | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | | | | 318.27 | HM Revenue & Customs |
| BCS181221 | Walton | 202 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | | | | 36.41 | HM Revenue & Customs |
| BCS181221 | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | | | | 61.62 | HM Revenue & Customs |
| BCS181221 | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | | | | 1319.3 | HM Revenue & Customs |
| BCS181221 | Allotments | 205 | Employee Salaries | 4000 | Tax & NI December | 23/12/2018 | | | | 232.82 | HM Revenue & Customs |
| BCS181221 | Administration | 101 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 1326.95 | HM Revenue & Customs |
| BCS181221 | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 122.01 | HM Revenue & Customs |
| BCS181221 | Walton | 202 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 18.91 | HM Revenue & Customs |
| BCS181221 | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 32 | HM Revenue & Customs |
| BCS181221 | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 679.08 | HM Revenue & Customs |
| BCS181221 | Allotments | 205 | Employer National Insurance | 4001 | Employer NI December | 23/12/2018 | | | | 119.84 | HM Revenue & Customs |
| 181223-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions December | 23/12/2018 | 5499.71 | 0 | 5499.71 | 883.41 | Suffolk County Council |
| 181223-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions December | 23/12/2018 | | | | 255.25 | Suffolk County Council |
| 181223-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions December | 23/12/2018 | | | | 45.04 | Suffolk County Council |
| 181223-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions December | 23/12/2018 | | | | 3161.09 | Suffolk County Council |
| 181223-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions December | 23/12/2018 | | | | 981.68 | Suffolk County Council |
| 181223-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions December | 23/12/2018 | | | | 173.24 | Suffolk County Council |
| 181223-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | 525.74 | 0 | 525.74 | 18.94 | NEST Pensions |
| 181223-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | | | | 18.27 | NEST Pensions |
| 181223-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | | | | 3.65 | NEST Pensions |
| 181223-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | | | | 6.18 | NEST Pensions |
| 181223-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | | | | 54.11 | NEST Pensions |
| 181223-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions December | 23/12/2018 | | | | 9.55 | NEST Pensions |
| 181223-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions December | 23/12/2018 | | | | 71 | NEST Pensions |
| 181223-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions December | 23/12/2018 | | | | 68.5 | NEST Pensions |
| 181223-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions December | 23/12/2018 | | | | 13.7 | NEST Pensions |
| 181223-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions December | 23/12/2018 | | | | 23.18 | NEST Pensions |
| 181223-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions December | 23/12/2018 | | | | 202.86 | NEST Pensions |
| 181223-N | Allotments | 205 | Employer Pension Contributions | 4002 | Nest Pensions December | 23/12/2018 | | | | 35.8 | NEST Pensions |
| 94151 | Administration | 101 | Telephone & Internet | 4441 | Annual Maintenance Plan 5/3/19 | 31/12/2018 | 991.33 | 198.27 | 1189.6 | 991.33 | 4Com Network Services Ltd |

Felixstowe Town Council

Invoices totalling £500 or more

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|------------------------------|--------------|---------|--------|---------|---------|---------------------------|
| 12204 | Earmarked Reserves | 900 | Town Hall | 9065 | Defib Unit & Wall Bracket | 09/01/2019 | 870 | 174 | 1044 | 870 | Andrew Deptford |
| 12204 | | | Earmarked Reserves | 320 | Defib Unit & Wall Bracket | 09/01/2019 | | | | -870 | Andrew Deptford |
| 12204 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Defib Unit & Wall Bracket | 09/01/2019 | | | | 870 | Andrew Deptford |
| 540389 | Cemetery | 204 | Vehicle Running Costs | 4300 | Tractor Filter, Oil, Sealant | 14/01/2019 | 418.81 | 83.76 | 502.57 | 418.81 | Thurlow Nunn Standen Ltd |
| 401N-003919 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding - Jan | 17/01/2019 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| 190123-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | 523.61 | 0 | 523.61 | 18.09 | NEST Pensions |
| 190123-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | | | | 18.27 | NEST Pensions |
| 190123-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | | | | 3.65 | NEST Pensions |
| 190123-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | | | | 6.18 | NEST Pensions |
| 190123-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | | | | 54.45 | NEST Pensions |
| 190123-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions - January | 21/01/2019 | | | | 9.61 | NEST Pensions |
| 190123-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 67.82 | NEST Pensions |
| 190123-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 68.5 | NEST Pensions |
| 190123-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 13.7 | NEST Pensions |
| 190123-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 23.18 | NEST Pensions |
| 190123-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 204.14 | NEST Pensions |
| 190123-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions - January | 21/01/2019 | | | | 36.02 | NEST Pensions |
| 190123-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | 6980.73 | 0 | 6980.73 | 2651.79 | HM Revenue & Customs |
| 190123-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | | | | 326.07 | HM Revenue & Customs |
| 190123-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | | | | 36.41 | HM Revenue & Customs |
| 190123-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | | | | 61.62 | HM Revenue & Customs |
| 190123-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | | | | 1352.11 | HM Revenue & Customs |
| 190123-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI - January | 23/01/2019 | | | | 238.61 | HM Revenue & Customs |
| 190123-T | Administration | 101 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 1319.65 | HM Revenue & Customs |
| 190123-T | Town Hall | 201 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 127.39 | HM Revenue & Customs |
| 190123-T | Walton | 202 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 18.91 | HM Revenue & Customs |
| 190123-T | Broadway House | 203 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 32 | HM Revenue & Customs |
| 190123-T | Cemetery | 204 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 693.74 | HM Revenue & Customs |
| 190123-T | Allotments | 205 | Employer National Insurance | 4001 | Tax & NI - January | 23/01/2019 | | | | 122.43 | HM Revenue & Customs |
| 190123-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions - January | 23/01/2019 | 5531.21 | 0 | 5531.21 | 883.41 | Suffolk County Council |
| 190123-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions - January | 23/01/2019 | | | | 260.77 | Suffolk County Council |
| 190123-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions - January | 23/01/2019 | | | | 46.02 | Suffolk County Council |
| 190123-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions - January | 23/01/2019 | | | | 3161.09 | Suffolk County Council |
| 190123-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions - January | 23/01/2019 | | | | 1002.93 | Suffolk County Council |
| 190123-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions - January | 23/01/2019 | | | | 176.99 | Suffolk County Council |
| S/8961 | Communication | 304 | Newsletter Print | 4420 | FTC Newsletter Feb 2019 | 25/01/2019 | 720 | 68 | 788 | 380 | Imaginaire Limited |
| S/8961 | Communication | 304 | Newsletter Distribution | 4421 | FTC Newsletter Distribution | 25/01/2019 | | | | 340 | Imaginaire Limited |

Felixstowe Town Council

Invoices totalling £500 or more

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|--------------------------------|------------------|--------------------------------|--------------|------------------------------|--------------|---------|--------|---------|---------|---------------------------|
| INV00287534 | Town Hall | 201 | Gas | 4120 | Gas Townhall 31/12-31/01 | 08/02/2019 | 891.99 | 178.4 | 1070.39 | 891.99 | Gazprom Energy |
| 0340/00111725 | Allotments | 205 | Repairs and Maintenance | 4170 | Digger Hire + Fuel 17/01 | 15/02/2019 | 490.25 | 98.05 | 588.3 | 490.25 | Jewson Limited |
| 40IN-004136 | Community Projects & Prtnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding Feb 19 | 15/02/2019 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| OCCGRANT | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Occasional Grant Round 2 | 21/02/2019 | 783 | 0 | 783 | 783 | BSEVC |
| 190223-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | 6921.84 | 0 | 6921.84 | 2651.39 | HM Revenue & Customs |
| 190223-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | | | | 324.14 | HM Revenue & Customs |
| 190223-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | | | | 36.39 | HM Revenue & Customs |
| 190223-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | | | | 61.57 | HM Revenue & Customs |
| 190223-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | | | | 1319.81 | HM Revenue & Customs |
| 190223-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI February | 23/02/2019 | | | | 232.91 | HM Revenue & Customs |
| 190223-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 1319.65 | HM Revenue & Customs |
| 190223-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 126.15 | HM Revenue & Customs |
| 190223-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 18.91 | HM Revenue & Customs |
| 190223-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 32 | HM Revenue & Customs |
| 190223-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 679.08 | HM Revenue & Customs |
| 190223-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI February | 23/02/2019 | | | | 119.84 | HM Revenue & Customs |
| 190223-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | 523.61 | 0 | 523.61 | 18.09 | NEST Pensions |
| 190223-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | | | | 18.27 | NEST Pensions |
| 190223-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | | | | 3.65 | NEST Pensions |
| 190223-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | | | | 6.18 | NEST Pensions |
| 190223-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | | | | 54.45 | NEST Pensions |
| 190223-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions February | 23/02/2019 | | | | 9.61 | NEST Pensions |
| 190223-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 67.82 | NEST Pensions |
| 190223-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 68.5 | NEST Pensions |
| 190223-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 13.7 | NEST Pensions |
| 190223-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 23.18 | NEST Pensions |
| 190223-N | Cemetery | 204 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 204.14 | NEST Pensions |
| 190223-N | Allotments | 205 | Employer Pension Contributions | 4002 | NEST Pensions February | 23/02/2019 | | | | 36.02 | NEST Pensions |
| 190223-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions February | 23/02/2019 | 5491.83 | 0 | 5491.83 | 883.41 | Suffolk County Council |
| 190223-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions February | 23/02/2019 | | | | 253.86 | Suffolk County Council |
| 190223-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions February | 23/02/2019 | | | | 44.8 | Suffolk County Council |
| 190223-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions February | 23/02/2019 | | | | 3161.09 | Suffolk County Council |
| 190223-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions February | 23/02/2019 | | | | 976.37 | Suffolk County Council |
| 190223-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions February | 23/02/2019 | | | | 172.3 | Suffolk County Council |

Felixstowe Town Council

Invoices totalling £500 or more

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| Invoice Number | Cost Centre Description | Cost Centre Code | Nominal Code Description | Nominal Code | Transaction Detail | Invoice Date | Net | VAT | Total | Amount | Supplier Name |
|----------------|-------------------------------|------------------|--------------------------------|--------------|--------------------------------|--------------|----------|----------|----------|-----------|-------------------------------------|
| 967430333 | Town Hall | 201 | Electricity | 4122 | TH Electricity 15/12/18-1/3/19 | 05/03/2019 | 534.73 | 106.94 | 641.67 | 534.73 | British Gas |
| OCCGRANT | Earmarked Reserves | 900 | Armed Forces Weekend Legacy | 9095 | Suffolk AFW Legacy Grant | 11/03/2019 | 1500 | 0 | 1500 | 1500 | Felixstowe Sea Cadets |
| OCCGRANT | | | EMR - Armed Forces W/E Legacy | 415 | Suffolk AFW Legacy Grant | 11/03/2019 | | | | -1500 | Felixstowe Sea Cadets |
| OCCGRANT | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Suffolk AFW Legacy Grant | 11/03/2019 | | | | 1500 | Felixstowe Sea Cadets |
| 40IN-004362 | Community Projects & Ptnrshps | 305 | Floral Bedding | 4640 | Summer/Winter Bedding - March | 14/03/2019 | 898.25 | 179.65 | 1077.9 | 898.25 | Suffolk Coastal Norse Ltd |
| 410 | Cemetery | 204 | Repairs and Maintenance | 4170 | Yew Hedge Reduction | 16/03/2019 | 1950 | 0 | 1950 | 1950 | Arrow Tree Services |
| 32108288 | Town Hall | 201 | Loan Repayments | 4553 | Loan Repayment & Interest | 18/03/2019 | 17365.97 | 0 | 17365.97 | 17365.97 | Public Works Loan Board |
| 360 | Earmarked Reserves | 900 | Community Fund | 9075 | Hydro Cleaning of Plaza Area | 21/03/2019 | 1700 | 340 | 2040 | 1700 | Pier Amusements |
| 360 | | | EMR - Community Fund | 390 | Hydro Cleaning of Plaza Area | 21/03/2019 | | | | -1700 | Pier Amusements |
| 360 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Hydro Cleaning of Plaza Area | 21/03/2019 | | | | 1700 | Pier Amusements |
| 2529 | Earmarked Reserves | 900 | Cemetery Projects | 9040 | Storage Container & Base | 22/03/2019 | 9666 | 1933.2 | 11599.2 | 9666 | A P Laffin Builders Ltd |
| 2529 | | | EMR - Cemetery Projects | 360 | Storage Container & Base | 22/03/2019 | | | | -9666 | A P Laffin Builders Ltd |
| 2529 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Storage Container & Base | 22/03/2019 | | | | 9666 | A P Laffin Builders Ltd |
| S/9031 | Communication | 304 | Newsletter Print | 4420 | FTC Newsletter Mar 19 | 22/03/2019 | 720 | 68 | 788 | 380 | Imaginaire Limited |
| S/9031 | Communication | 304 | Newsletter Distribution | 4421 | FTC Newsletter Distribution | 22/03/2019 | | | | 340 | Imaginaire Limited |
| 190323-T | Administration | 101 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | 6870.72 | 0 | 6870.72 | 2651.59 | HM Revenue & Customs |
| 190323-T | Town Hall | 201 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | | | | 294.07 | HM Revenue & Customs |
| 190323-T | Walton | 202 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | | | | 36.41 | HM Revenue & Customs |
| 190323-T | Broadway House | 203 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | | | | 61.62 | HM Revenue & Customs |
| 190323-T | Cemetery | 204 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | | | | 1319.3 | HM Revenue & Customs |
| 190323-T | Allotments | 205 | Employee Salaries | 4000 | Tax & NI March | 23/03/2019 | | | | 232.82 | HM Revenue & Customs |
| 190323-T | Administration | 101 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 1319.65 | HM Revenue & Customs |
| 190323-T | Town Hall | 201 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 105.43 | HM Revenue & Customs |
| 190323-T | Walton | 202 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 18.91 | HM Revenue & Customs |
| 190323-T | Broadway House | 203 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 32 | HM Revenue & Customs |
| 190323-T | Cemetery | 204 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 679.08 | HM Revenue & Customs |
| 190323-T | Allotments | 205 | Employer National Insurance | 4001 | Employer NI March | 23/03/2019 | | | | 119.84 | HM Revenue & Customs |
| 190323-P | Administration | 101 | Employee Salaries | 4000 | SCC Pensions March | 23/03/2019 | 5499.71 | 0 | 5499.71 | 883.41 | Suffolk County Council |
| 190323-P | Cemetery | 204 | Employee Salaries | 4000 | SCC Pensions March | 23/03/2019 | | | | 255.25 | Suffolk County Council |
| 190323-P | Allotments | 205 | Employee Salaries | 4000 | SCC Pensions March | 23/03/2019 | | | | 45.04 | Suffolk County Council |
| 190323-P | Administration | 101 | Employer Pension Contributions | 4002 | SCC Pensions March | 23/03/2019 | | | | 3161.09 | Suffolk County Council |
| 190323-P | Cemetery | 204 | Employer Pension Contributions | 4002 | SCC Pensions March | 23/03/2019 | | | | 981.68 | Suffolk County Council |
| 190323-P | Allotments | 205 | Employer Pension Contributions | 4002 | SCC Pensions March | 23/03/2019 | | | | 173.24 | Suffolk County Council |
| 190323-N | Administration | 101 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | 521.71 | 0 | 521.71 | 18.09 | NEST Pensions |
| 190323-N | Town Hall | 201 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 18.27 | NEST Pensions |
| 190323-N | Walton | 202 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 3.65 | NEST Pensions |
| 190323-N | Broadway House | 203 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 6.18 | NEST Pensions |
| 190323-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 54.11 | NEST Pensions |
| 190323-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 9.55 | NEST Pensions |
| 190323-N | Cemetery | 204 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 202.86 | NEST Pensions |
| 190323-N | Allotments | 205 | Employee Salaries | 4000 | NEST Pensions March | 23/03/2019 | | | | 35.8 | NEST Pensions |
| 190323-N | Administration | 101 | Employer Pension Contributions | 4002 | NEST Pensions March | 23/03/2019 | | | | 67.82 | NEST Pensions |
| 190323-N | Town Hall | 201 | Employer Pension Contributions | 4002 | NEST Pensions March | 23/03/2019 | | | | 68.5 | NEST Pensions |
| 190323-N | Walton | 202 | Employer Pension Contributions | 4002 | NEST Pensions March | 23/03/2019 | | | | 13.7 | NEST Pensions |
| 190323-N | Broadway House | 203 | Employer Pension Contributions | 4002 | NEST Pensions March | 23/03/2019 | | | | 23.18 | NEST Pensions |
| PO17736 | Allotments | 205 | Repairs and Maintenance | 4170 | Plastic Info/Notice Stands | 25/03/2019 | 1570 | 314 | 1884 | 1570 | Kedel Eco-Friendly Plastic Products |
| 7495&7496 | Civic & Community | 301 | Town Twinning | 4511 | 2 B&B Reservations | 27/03/2019 | 467.96 | 93.59 | 561.55 | 467.96 | The Orwell Hotel |
| 45IN-009919 | Section 137 Expenditure | 302 | Occasional Grants | 4655 | Contributions to Flx Play Area | 28/03/2019 | 69227.78 | 13845.56 | 83073.34 | 5938 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | Earmarked Reserves | 900 | Community Infrastructure Levy | 9100 | Contributions to Flx Play Area | 28/03/2019 | | | | 27807.79 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | | | EMR - Comm Infrastructure Levy | 410 | Contributions to Flx Play Area | 28/03/2019 | | | | -27807.79 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Contributions to Flx Play Area | 28/03/2019 | | | | 27807.79 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | Earmarked Reserves | 900 | Play Equipment | 9070 | Contributions to Flx Play Area | 28/03/2019 | | | | 33481.99 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | | | EMR - Play Equipment | 385 | Contributions to Flx Play Area | 28/03/2019 | | | | -33481.99 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | Earmarked Reserves | 900 | Transfer from EMR | 6000 | Contributions to Flx Play Area | 28/03/2019 | | | | 33481.99 | Suffolk Coastal Norse Ltd |
| 45IN-009919 | Civic & Community | 301 | Youth Forum | 4675 | Contributions to Flx Play Area | 28/03/2019 | | | | 2000 | Suffolk Coastal Norse Ltd |
| 212165 | Felixstowe in Flower | 303 | Flowers & Containers | 4290 | 250 Cotton Tote Bags | 29/03/2019 | 444 | 88.8 | 532.8 | 444 | StupidTuesday |