

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

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	8,227	6,803	8,000	1,197			85.0%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	323,655	608,570	284,915			53.2%	0
4000 Employee Salaries	174,005	58,472	185,077	126,605	126,605		31.6%	
4001 Employer National Insurance	16,808	5,643	18,393	12,750	12,750		30.7%	
4002 Employer Pension Contributions	40,216	13,049	41,850	28,801	28,801		31.2%	
4030 Training	2,136	25	3,000	2,975	2,975		0.8%	
4040 Travel & Expenses	441	0	800	800	800		0.0%	
4270 Printer/Photocopier	979	210	1,200	990	990		17.5%	
4400 Stationery	528	98	850	752	752		11.5%	
4425 Postage	982	86	1,200	1,114	1,114		7.1%	
4441 Telephone & Internet	6,472	1,936	6,900	4,964	4,964		28.1%	
4446 Mobile Phones	95	22	130	108	108		17.2%	
4460 Subscriptions	3,227	3,308	3,300	(8)	(8)		100.2%	
4461 External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462 Internal Audit	355	183	655	472	472		28.0%	
4464 Insurance	5,575	5,745	5,745	0	0		100.0%	
4468 Miscellaneous	93	(12)	160	172	172		(7.3%)	
4470 Publications	9	0	50	50	50		0.0%	
4481 IT Maintenance & Software	5,911	5,012	6,000	988	988		83.5%	
4490 Professional Fees	773	120	1,500	1,380	1,380		8.0%	
4500 Election Expenses	15,002	0	0	0	0		0.0%	
4550 Banking Fees	1,180	255	1,200	945	945		21.3%	
Administration :- Indirect Expenditure	276,388	94,151	279,610	185,459	0	185,459	33.7%	0
Net Income over Expenditure	340,198	229,504	328,960	99,456				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	229,504						
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	1,560	12,000	10,440			13.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	8,502	22,710	14,208			37.4%	0
4000 Employee Salaries	25,147	8,382	26,694	18,312	18,312		31.4%	
4001 Employer National Insurance	1,506	490	1,718	1,228	1,228		28.5%	
4002 Employer Pension Contributions	876	298	935	637	637		31.9%	

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4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,892	7,452	4,561		4,561	38.8%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	730	2,678	1,948		1,948	27.2%	
4155 Cleaning Materials	371	78	375	297		297	20.8%	
4170 Repairs and Maintenance	6,125	1,392	5,610	4,218		4,218	24.8%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	15,307	85,054	69,747	0	69,747	18.0%	0
Net Income over Expenditure	(57,875)	(6,805)	(62,344)	(55,539)				
<u>202 Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	992	3,115	2,123		2,123	31.8%	
4001 Employer National Insurance	248	84	275	191		191	30.7%	
4002 Employer Pension Contributions	175	60	187	127		127	31.9%	
4110 Rates	1,227	510	1,270	760		760	40.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	981	2,520	1,539		1,539	38.9%	
4170 Repairs and Maintenance	1,007	230	1,000	770		770	23.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,891	8,831	5,940	0	5,940	32.7%	0
Net Income over Expenditure	3,392	(3,026)	(1,331)	1,695				
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,681	5,272	3,591		3,591	31.9%	
4001 Employer National Insurance	420	143	465	322		322	30.7%	
4002 Employer Pension Contributions	297	101	316	215		215	31.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,175	7,053	4,878	0	4,878	30.8%	0
Net Income over Expenditure	(4,523)	(2,175)	(4,880)	(2,705)				

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204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	8,462	40,000	31,538			21.2%	
1120 Purchase of Graves	35,606	7,001	17,500	10,499			40.0%	
1130 Memorials	22,678	1,361	13,000	11,639			10.5%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	96	1,000	904			9.6%	
Cemetery :- Income	98,186	22,105	77,595	55,490			28.5%	0
4000 Employee Salaries	94,473	32,434	99,154	66,720		66,720	32.7%	
4001 Employer National Insurance	8,983	3,102	9,633	6,531		6,531	32.2%	
4002 Employer Pension Contributions	15,100	4,868	15,439	10,571		10,571	31.5%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	1,180	2,998	1,818		1,818	39.4%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	177	500	323		323	35.4%	
4170 Repairs and Maintenance	3,501	347	4,000	3,653		3,653	8.7%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	897	1,500	603		603	59.8%	
4320 Vehicles/Tool Hire	5,764	1,838	5,600	3,762		3,762	32.8%	
4330 Fuel	2,270	417	2,520	2,103		2,103	16.5%	
4446 Mobile Phones	278	67	520	453		453	12.9%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	45,464	144,784	99,320	0	99,320	31.4%	0
Net Income over Expenditure	(39,901)	(23,358)	(67,189)	(43,831)				
205 Allotments								
1080 Allotment Rents	15,528	663	15,500	14,837			4.3%	
Allotments :- Income	15,528	663	15,500	14,837			4.3%	0
4000 Employee Salaries	16,672	5,724	17,498	11,774		11,774	32.7%	
4001 Employer National Insurance	1,585	547	1,700	1,153		1,153	32.2%	
4002 Employer Pension Contributions	2,659	859	2,724	1,865		1,865	31.5%	
4115 Water and Sewerage	2,636	801	3,500	2,699		2,699	22.9%	
4170 Repairs and Maintenance	1,320	60	2,000	1,940		1,940	3.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	7,991	28,422	20,431	0	20,431	28.1%	0
Net Income over Expenditure	(11,357)	(7,327)	(12,922)	(5,595)				

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301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	17,620	36,930	19,310	0	19,310	47.7%	0
Net Income over Expenditure	(19,745)	(13,628)	(29,238)	(15,610)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,628)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				

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304 Communication								
1810 Donations & Sponsorship	4,805	2,310	13,000	10,690			17.8%	
Communication :- Income	4,805	2,310	13,000	10,690			17.8%	0
4420 Newsletter Print	10,022	2,297	11,016	8,719		8,719	20.9%	
4421 Newsletter Distribution	2,112	528	2,112	1,584		1,584	25.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	2,853	13,628	10,776	0	10,776	20.9%	0
Net Income over Expenditure	(7,716)	(543)	(628)	(86)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	33,180	86,968	53,788	0	53,788	38.2%	0
Net Expenditure	(76,779)	(33,180)	(86,968)	(53,788)				
Grand Totals:- Income	796,261	361,092	762,990	401,898			47.3%	
Expenditure	704,100	245,707	734,630	488,923	0	488,923	33.4%	
Net Income over Expenditure	92,161	115,385	28,360	(87,025)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	115,385						