

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

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	6,807	8,000	1,193			85.1%	
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	323,659	608,570	284,911			53.2%	0
4000 Employee Salaries	174,005	73,473	185,077	111,604	111,604		39.7%	
4001 Employer National Insurance	16,808	7,106	18,393	11,287	11,287		38.6%	
4002 Employer Pension Contributions	40,216	16,334	41,850	25,516	25,516		39.0%	
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	408	1,200	792	792		34.0%	
4400 Stationery	528	98	850	752	752		11.5%	
4425 Postage	982	96	1,200	1,104	1,104		8.0%	
4441 Telephone & Internet	6,472	2,453	6,900	4,447	4,447		35.5%	
4446 Mobile Phones	95	30	130	100	100		22.9%	
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%	
4466 Catering Sundries	0	1	0	(1)	(1)		0.0%	
4468 Miscellaneous	93	0	160	160	160		0.0%	
4470 Publications	9	0	50	50	50		0.0%	
4481 IT Maintenance & Software	5,911	5,917	6,000	83	83		98.6%	
4490 Professional Fees	773	120	1,500	1,380	1,380		8.0%	
4500 Election Expenses	15,002	0	0	0	0		0.0%	
4550 Banking Fees	1,180	297	1,200	903	903		24.7%	
Administration :- Indirect Expenditure	276,388	115,594	279,610	164,016	0	164,016	41.3%	0
Net Income over Expenditure	340,198	208,065	328,960	120,895				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	208,065						
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	1,747	12,000	10,253			14.6%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	8,689	22,710	14,021			38.3%	0
4000 Employee Salaries	25,147	10,478	26,694	16,216	16,216		39.3%	
4001 Employer National Insurance	1,506	613	1,718	1,105	1,105		35.7%	

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4002 Employer Pension Contributions	876	372	935	563		563	39.8%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	3,616	7,452	3,837		3,837	48.5%	
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	1,079	2,678	1,599		1,599	40.3%	
4155 Cleaning Materials	371	101	375	274		274	26.9%	
4170 Repairs and Maintenance	6,125	2,188	5,610	3,422		3,422	39.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(1)	500	501		501	(0.2%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	19,500	85,054	65,554	0	65,554	22.9%	0
Net Income over Expenditure	(57,875)	(10,810)	(62,344)	(51,534)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,240	3,115	1,875		1,875	39.8%	
4001 Employer National Insurance	248	106	275	169		169	38.4%	
4002 Employer Pension Contributions	175	74	187	113		113	39.8%	
4110 Rates	1,227	637	1,270	633		633	50.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,115	2,520	1,405		1,405	44.2%	
4170 Repairs and Maintenance	1,007	248	1,000	752		752	24.8%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	3,453	8,831	5,378	0	5,378	39.1%	0
Net Income over Expenditure	3,392	(3,589)	(1,331)	2,258				
<u>203</u> <u>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	2,101	5,272	3,171		3,171	39.9%	
4001 Employer National Insurance	420	179	465	286		286	38.4%	
4002 Employer Pension Contributions	297	126	316	190		190	39.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,656	7,053	4,397	0	4,397	37.7%	0
Net Income over Expenditure	(4,523)	(2,656)	(4,880)	(2,224)				

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204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	10,900	40,000	29,100			27.3%	
1120 Purchase of Graves	35,606	11,350	17,500	6,150			64.9%	
1130 Memorials	22,678	2,690	13,000	10,310			20.7%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	191	1,000	809			19.1%	
Cemetery :- Income	98,186	30,316	77,595	47,279			39.1%	0
4000 Employee Salaries	94,473	40,561	99,154	58,593		58,593	40.9%	
4001 Employer National Insurance	8,983	3,880	9,633	5,753		5,753	40.3%	
4002 Employer Pension Contributions	15,100	6,086	15,439	9,353		9,353	39.4%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	1,474	2,998	1,524		1,524	49.2%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	227	500	273		273	45.4%	
4170 Repairs and Maintenance	3,501	486	4,000	3,514		3,514	12.1%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320 Vehicles/Tool Hire	5,764	2,846	5,600	2,754		2,754	50.8%	
4330 Fuel	2,270	581	2,520	1,939		1,939	23.1%	
4446 Mobile Phones	278	89	520	431		431	17.2%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	57,274	144,784	87,510	0	87,510	39.6%	0
Net Income over Expenditure	(39,901)	(26,958)	(67,189)	(40,231)				
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	7,158	17,498	10,340		10,340	40.9%	
4001 Employer National Insurance	1,585	685	1,700	1,015		1,015	40.3%	
4002 Employer Pension Contributions	2,659	1,074	2,724	1,650		1,650	39.4%	
4115 Water and Sewerage	2,636	1,973	3,500	1,527		1,527	56.4%	
4170 Repairs and Maintenance	1,320	90	2,000	1,910		1,910	4.5%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	10,979	28,422	17,443	0	17,443	38.6%	0
Net Income over Expenditure	(11,357)	(10,315)	(12,922)	(2,607)				

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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	1,250	3,000	1,750		1,750	41.7%	
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	189	3,500	3,311		3,311	5.4%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
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	18,560	36,930	18,370	0	18,370	50.3%	0
Net Income over Expenditure	(19,745)	(14,568)	(29,238)	(14,670)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,568)						
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	(20)	8,250	8,270			(0.2%)	
Felixstowe in Flower :- Income	8,021	(20)	8,250	8,270			(0.2%)	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	(3,014)	1,500	4,514				

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304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	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)	(163)	(628)	(466)				
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	3,934	12,301	8,367		8,367	32.0%	
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	34,164	86,968	52,804	0	52,804	39.3%	0
Net Expenditure	(76,779)	(34,164)	(86,968)	(52,804)				
Grand Totals:- Income	796,261	369,854	762,990	393,136			48.5%	
Expenditure	704,100	289,107	734,630	445,523	0	445,523	39.4%	
Net Income over Expenditure	92,161	80,747	28,360	(52,387)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	80,747						