

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
<u>101 Administration</u>								
1805 Bank Interest Received	8,227	6,965	8,000	1,035			87.1%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,826	608,570	(16,256)			102.7%	0
4000 Employee Salaries	174,005	107,647	190,258	82,612		82,612	56.6%	
4001 Employer National Insurance	16,808	10,608	19,108	8,500		8,500	55.5%	
4002 Employer Pension Contributions	40,216	23,878	41,443	17,565		17,565	57.6%	
4030 Training	2,136	150	3,000	2,850		2,850	5.0%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400 Stationery	528	135	850	715		715	15.9%	
4425 Postage	982	182	1,200	1,018		1,018	15.1%	
4441 Telephone & Internet	6,472	3,417	6,900	3,483		3,483	49.5%	
4446 Mobile Phones	95	45	130	85		85	34.3%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
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	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	6,873	6,000	(873)		(873)	114.5%	
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	474	1,200	726		726	39.5%	
Administration :- Indirect Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	0
Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	459,999						
Finance & Governance :- Income	616,585	624,826	608,570	(16,256)			102.7%	
Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	
Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	459,999						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	4,168	12,000	7,832			34.7%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	11,110	22,710	11,600			48.9%	0
4000 Employee Salaries	25,147	15,075	26,912	11,837		11,837	56.0%	
4001 Employer National Insurance	1,506	913	1,748	835		835	52.2%	
4002 Employer Pension Contributions	876	536	942	406		406	56.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	5,064	7,452	2,389		2,389	67.9%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,094	2,310	1,216		1,216	47.3%	
4122 Electricity	2,781	1,024	2,678	1,654		1,654	38.2%	
4155 Cleaning Materials	371	115	375	260		260	30.6%	
4170 Repairs and Maintenance	6,125	3,529	5,610	2,081		2,081	62.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	289	550	261		261	52.5%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	45,638	85,309	39,671	0	39,671	53.5%	0
Net Income over Expenditure	(57,875)	(34,528)	(62,599)	(28,071)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(68)	7,500	7,568			(0.9%)	
Walton :- Income	12,377	(68)	7,500	7,568			(0.9%)	0
4000 Employee Salaries	2,920	1,784	3,140	1,356		1,356	56.8%	
4001 Employer National Insurance	248	154	278	124		124	55.6%	
4002 Employer Pension Contributions	175	107	188	81		81	57.0%	
4110 Rates	1,227	891	1,270	379		379	70.2%	
4115 Water and Sewerage	258	53	364	311		311	14.5%	
4122 Electricity	3,014	1,400	2,520	1,120		1,120	55.6%	
4170 Repairs and Maintenance	1,007	590	1,000	410		410	59.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	4,981	8,860	3,879	0	3,879	56.2%	0
Net Income over Expenditure	3,392	(5,049)	(1,360)	3,689				

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203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,022	5,314	2,292		2,292	56.9%	
4001 Employer National Insurance	420	261	471	210		210	55.5%	
4002 Employer Pension Contributions	297	181	319	138		138	56.8%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	3,715	7,104	3,389	0	3,389	52.3%	0
Net Income over Expenditure	(4,523)	(3,715)	(4,931)	(1,216)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	21,334	40,000	18,666			53.3%	
1120 Purchase of Graves	35,606	16,629	17,500	871			95.0%	
1130 Memorials	22,678	5,421	13,000	7,579			41.7%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	215	1,000	785			21.5%	
Cemetery :- Income	98,186	49,317	77,595	28,278			63.6%	0
4000 Employee Salaries	94,473	58,298	99,872	41,574		41,574	58.4%	
4001 Employer National Insurance	8,983	5,630	9,732	4,102		4,102	57.8%	
4002 Employer Pension Contributions	15,100	8,738	15,050	6,312		6,312	58.1%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,062	2,998	936		936	68.8%	
4115 Water and Sewerage	207	97	370	273		273	26.3%	
4122 Electricity	490	334	500	166		166	66.8%	
4170 Repairs and Maintenance	3,501	2,284	4,000	1,716		1,716	57.1%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,333	1,500	167		167	88.9%	
4320 Vehicles/Tool Hire	5,764	3,908	5,600	1,692		1,692	69.8%	
4330 Fuel	2,270	894	2,520	1,626		1,626	35.5%	
4446 Mobile Phones	278	134	520	386		386	25.8%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	85,007	145,212	60,205	0	60,205	58.5%	0
Net Income over Expenditure	(39,901)	(35,690)	(67,617)	(31,927)				
205 Allotments								
1080 Allotment Rents	15,528	11,328	15,500	4,172			73.1%	
Allotments :- Income	15,528	11,328	15,500	4,172			73.1%	0

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4000 Employee Salaries	16,672	10,347	17,624	7,277		7,277	58.7%	
4001 Employer National Insurance	1,585	993	1,717	724		724	57.9%	
4002 Employer Pension Contributions	2,659	1,548	2,656	1,108		1,108	58.3%	
4115 Water and Sewerage	2,636	3,133	3,500	367		367	89.5%	
4170 Repairs and Maintenance	1,320	738	2,000	1,262		1,262	36.9%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	16,760	28,497	11,737	0	11,737	58.8%	0
Net Income over Expenditure	(11,357)	(5,432)	(12,997)	(7,565)				
Assets & Services :- Income	152,557	71,687	125,478	53,791			57.1%	
Expenditure	262,821	156,101	274,982	118,881	0	118,881	56.8%	
Movement to/(from) Gen Reserve	(110,264)	(84,414)						

Civic & Community

<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,750	3,000	1,250		1,250	58.3%	
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	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	927	1,000	73		73	92.7%	
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	19,846	36,930	17,084	500	16,584	55.1%	0
Net Income over Expenditure	(19,745)	(15,854)	(29,238)	(13,384)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(15,854)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	13,581	25,000	11,419		11,419	54.3%	
Grants :- Indirect Expenditure	36,599	25,181	36,600	11,419	0	11,419	68.8%	0
Net Expenditure	(36,599)	(25,181)	(36,600)	(11,419)				

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303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
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	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				
304 Communication								
1810 Donations & Sponsorship	4,805	3,050	13,000	9,950			23.5%	
Communication :- Income	4,805	3,050	13,000	9,950			23.5%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,628)	(628)	2,000				
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	4,917	12,301	7,384		7,384	40.0%	
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	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	7,042	28,942	21,900			24.3%	
Expenditure	164,891	88,866	180,876	92,010	500	91,510	49.4%	
Net Income over Expenditure	(137,772)	(81,824)	(151,934)	(70,110)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(81,824)						

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Grand Totals:- Income	796,261	703,555	762,990	59,435			92.2%	
Expenditure	704,100	409,794	740,957	331,163	500	330,663	55.4%	
Net Income over Expenditure	<u>92,161</u>	<u>293,761</u>	<u>22,033</u>	<u>(271,728)</u>				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	<u>63,429</u>	<u>293,761</u>						