

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; Governance</b>								
<b>101 Administration</b>								
1805 Bank Interest Received	8,227	6,984	8,000	1,016			87.3%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	<b>616,585</b>	<b>624,966</b>	<b>608,570</b>	<b>(16,396)</b>			<b>102.7%</b>	<b>0</b>
4000 Employee Salaries	174,005	155,342	190,258	34,916		34,916	81.6%	
4001 Employer National Insurance	16,808	15,369	19,108	3,739		3,739	80.4%	
4002 Employer Pension Contributions	40,216	34,352	41,443	7,091		7,091	82.9%	
4030 Training	2,136	225	3,000	2,775		2,775	7.5%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	543	1,200	657		657	45.3%	
4441 Telephone & Internet	6,472	4,823	6,900	2,077		2,077	69.9%	
4446 Mobile Phones	95	67	130	63		63	51.5%	
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	493	655	162		162	75.3%	
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	7,168	6,000	(1,168)		(1,168)	119.5%	
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	722	1,200	478		478	60.2%	
Administration :- Indirect Expenditure	<b>276,388</b>	<b>230,771</b>	<b>285,099</b>	<b>54,328</b>	<b>0</b>	<b>54,328</b>	<b>80.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>340,198</b>	<b>394,195</b>	<b>323,471</b>	<b>(70,724)</b>				
6001 less Transfer to EMR	30,245	0						
<b>Movement to/(from) Gen Reserve</b>	<b>309,953</b>	<b>394,195</b>						
Finance & Governance :- Income	<b>616,585</b>	<b>624,966</b>	<b>608,570</b>	<b>(16,396)</b>			<b>102.7%</b>	
Expenditure	<b>276,388</b>	<b>230,771</b>	<b>285,099</b>	<b>54,328</b>	<b>0</b>	<b>54,328</b>	<b>80.9%</b>	
<b>Net Income over Expenditure</b>	<b>340,198</b>	<b>394,195</b>	<b>323,471</b>	<b>(70,724)</b>				
less Transfer to EMR	<b>30,245</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>309,953</b>	<b>394,195</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

## 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>201</u> <u>Town Hall</u>								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
<b>Town Hall :- Income</b>	<b>24,336</b>	<b>13,001</b>	<b>22,710</b>	<b>9,709</b>			<b>57.2%</b>	<b>0</b>
4000 Employee Salaries	25,147	21,535	26,912	5,377		5,377	80.0%	
4001 Employer National Insurance	1,506	1,305	1,748	443		443	74.6%	
4002 Employer Pension Contributions	876	765	942	177		177	81.2%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,399	2,310	911		911	60.6%	
4122 Electricity	2,781	1,330	2,678	1,349		1,349	49.6%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,100	5,610	1,510		1,510	73.1%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
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%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,211</b>	<b>56,188</b>	<b>85,309</b>	<b>29,121</b>	<b>0</b>	<b>29,121</b>	<b>65.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(57,875)</b>	<b>(43,187)</b>	<b>(62,599)</b>	<b>(19,412)</b>				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
<b>Walton :- Income</b>	<b>12,377</b>	<b>402</b>	<b>7,500</b>	<b>7,098</b>			<b>5.4%</b>	<b>0</b>
4000 Employee Salaries	2,920	2,549	3,140	591		591	81.2%	
4001 Employer National Insurance	248	221	278	57		57	79.4%	
4002 Employer Pension Contributions	175	153	188	35		35	81.4%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,637	2,520	883		883	65.0%	
4170 Repairs and Maintenance	1,007	803	1,000	197		197	80.3%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>8,985</b>	<b>6,732</b>	<b>8,860</b>	<b>2,128</b>	<b>0</b>	<b>2,128</b>	<b>76.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,392</b>	<b>(6,330)</b>	<b>(1,360)</b>	<b>4,970</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
<b>Broadway House :- Income</b>	<b>2,130</b>	<b>0</b>	<b>2,173</b>	<b>2,173</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,942	4,317	5,314	997		997	81.2%	
4001 Employer National Insurance	420	374	471	97		97	79.3%	
4002 Employer Pension Contributions	297	259	319	60		60	81.2%	
4170 Repairs and Maintenance	995	403	1,000	597		597	40.3%	
<b>Broadway House :- Indirect Expenditure</b>	<b>6,653</b>	<b>5,353</b>	<b>7,104</b>	<b>1,751</b>	<b>0</b>	<b>1,751</b>	<b>75.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,523)</b>	<b>(5,353)</b>	<b>(4,931)</b>	<b>422</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	29,839	40,000	10,161			74.6%	
1120 Purchase of Graves	35,606	19,410	17,500	(1,910)			110.9%	
1130 Memorials	22,678	9,534	13,000	3,466			73.3%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	311	1,000	689			31.1%	
<b>Cemetery :- Income</b>	<b>98,186</b>	<b>64,946</b>	<b>77,595</b>	<b>12,649</b>			<b>83.7%</b>	<b>0</b>
4000 Employee Salaries	94,473	82,716	99,872	17,156		17,156	82.8%	
4001 Employer National Insurance	8,983	7,965	9,732	1,767		1,767	81.8%	
4002 Employer Pension Contributions	15,100	12,453	15,050	2,597		2,597	82.7%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	505	500	(5)		(5)	101.1%	
4170 Repairs and Maintenance	3,501	3,258	4,000	742		742	81.4%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	201	520	319		319	38.6%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>138,088</b>	<b>119,677</b>	<b>145,212</b>	<b>25,535</b>	<b>0</b>	<b>25,535</b>	<b>82.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,901)</b>	<b>(54,731)</b>	<b>(67,617)</b>	<b>(12,886)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	15,528	15,901	15,500	(401)			102.6%	
<b>Allotments :- Income</b>	<b>15,528</b>	<b>15,901</b>	<b>15,500</b>	<b>(401)</b>			<b>102.6%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	14,656	17,624	2,968		2,968	83.2%	
4001 Employer National Insurance	1,585	1,406	1,717	311		311	81.9%	
4002 Employer Pension Contributions	2,659	2,204	2,656	452		452	83.0%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	700	1,000	300		300	70.0%	
<b>Allotments :- Indirect Expenditure</b>	<b>26,885</b>	<b>24,330</b>	<b>28,497</b>	<b>4,167</b>	<b>0</b>	<b>4,167</b>	<b>85.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,357)</b>	<b>(8,429)</b>	<b>(12,997)</b>	<b>(4,568)</b>				
<b>Assets &amp; Services :- Income</b>	<b>152,557</b>	<b>94,250</b>	<b>125,478</b>	<b>31,228</b>			<b>75.1%</b>	
<b>Expenditure</b>	<b>262,821</b>	<b>212,280</b>	<b>274,982</b>	<b>62,702</b>	<b>0</b>	<b>62,702</b>	<b>77.2%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(110,264)</b>	<b>(118,030)</b>						
<b><u>Civic &amp; Community</u></b>								
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
<b>Civic &amp; Community :- Income</b>	<b>14,292</b>	<b>3,992</b>	<b>7,692</b>	<b>3,700</b>			<b>51.9%</b>	<b>0</b>
4505 Mayoral Allowance	3,000	2,500	3,000	500		500	83.3%	
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	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	704	1,600	896		896	44.0%	
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%)	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>34,037</b>	<b>21,731</b>	<b>36,930</b>	<b>15,199</b>	<b>0</b>	<b>15,199</b>	<b>58.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,745)</b>	<b>(17,739)</b>	<b>(29,238)</b>	<b>(11,499)</b>				
6000 plus Transfer from EMR	1,513	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,232)</b>	<b>(17,739)</b>						
<b><u>302 Grants</u></b>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	21,549	25,000	3,451		3,451	86.2%	
<b>Grants :- Indirect Expenditure</b>	<b>36,599</b>	<b>33,149</b>	<b>36,600</b>	<b>3,451</b>	<b>0</b>	<b>3,451</b>	<b>90.6%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,599)</b>	<b>(33,149)</b>	<b>(36,600)</b>	<b>(3,451)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	<b>8,021</b>	<b>500</b>	<b>8,250</b>	<b>7,750</b>			<b>6.1%</b>	<b>0</b>
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
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	<b>4,955</b>	<b>3,152</b>	<b>6,750</b>	<b>3,598</b>	<b>0</b>	<b>3,598</b>	<b>46.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,066</b>	<b>(2,652)</b>	<b>1,500</b>	<b>4,152</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	<b>4,805</b>	<b>4,490</b>	<b>13,000</b>	<b>8,510</b>			<b>34.5%</b>	<b>0</b>
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>12,522</b>	<b>9,476</b>	<b>13,628</b>	<b>4,152</b>	<b>0</b>	<b>4,152</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,716)</b>	<b>(4,986)</b>	<b>(628)</b>	<b>4,358</b>				
<b>305 Community Projects &amp; Prtnrshps</b>								
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	9,293	12,301	3,008		3,008	75.5%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>76,779</b>	<b>40,023</b>	<b>86,968</b>	<b>46,945</b>	<b>0</b>	<b>46,945</b>	<b>46.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76,779)</b>	<b>(40,023)</b>	<b>(86,968)</b>	<b>(46,945)</b>				
Civic & Community :- Income	<b>27,119</b>	<b>8,982</b>	<b>28,942</b>	<b>19,960</b>			<b>31.0%</b>	
Expenditure	<b>164,891</b>	<b>107,531</b>	<b>180,876</b>	<b>73,345</b>	<b>0</b>	<b>73,345</b>	<b>59.5%</b>	
<b>Net Income over Expenditure</b>	<b>(137,772)</b>	<b>(98,549)</b>	<b>(151,934)</b>	<b>(53,385)</b>				
plus Transfer from EMR	<b>1,513</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(136,260)</b>	<b>(98,549)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 29/01/2021

Month No: 10

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	728,197	762,990	34,793			95.4%	
Expenditure	704,100	550,582	740,957	190,375	0	190,375	74.3%	
<b>Net Income over Expenditure</b>	<b>92,161</b>	<b>177,615</b>	<b>22,033</b>	<b>(155,582)</b>				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
<b>Movement to/(from) Gen Reserve</b>	<b>63,429</b>	<b>177,615</b>						