

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

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								
101 Administration								
1805 Bank Interest Received	8,227	6,968	8,000	1,032			87.1%	
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	616,585	624,950	608,570	(16,380)			102.7%	0
4000 Employee Salaries	174,005	123,545	190,258	66,713		66,713	64.9%	
4001 Employer National Insurance	16,808	12,195	19,108	6,913		6,913	63.8%	
4002 Employer Pension Contributions	40,216	27,369	41,443	14,074		14,074	66.0%	
4030 Training	2,136	175	3,000	2,825		2,825	5.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	135	850	715		715	15.9%	
4425 Postage	982	390	1,200	810		810	32.5%	
4441 Telephone & Internet	6,472	3,860	6,900	3,040		3,040	55.9%	
4446 Mobile Phones	95	52	130	78		78	40.1%	
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	6,905	6,000	(905)		(905)	115.1%	
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	588	1,200	612		612	49.0%	
Administration :- Indirect Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	0
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						
Finance & Governance :- Income	616,585	624,950	608,570	(16,380)			102.7%	
Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						

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	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	11,631	22,710	11,079			51.2%	0
4000 Employee Salaries	25,147	17,229	26,912	9,683	9,683		64.0%	
4001 Employer National Insurance	1,506	1,044	1,748	704	704		59.7%	
4002 Employer Pension Contributions	876	612	942	330	330		65.0%	
4030 Training	39	0	500	500	500		0.0%	
4110 Rates	7,120	5,788	7,452	1,665	1,665		77.7%	
4115 Water and Sewerage	358	34	400	366	366		8.5%	
4120 Gas	1,766	1,220	2,310	1,090	1,090		52.8%	
4122 Electricity	2,781	1,150	2,678	1,528	1,528		42.9%	
4155 Cleaning Materials	371	132	375	243	243		35.2%	
4170 Repairs and Maintenance	6,125	3,861	5,610	1,749	1,749		68.8%	
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%	
Town Hall :- Indirect Expenditure	82,211	49,357	85,309	35,952	0	35,952	57.9%	0
Net Income over Expenditure	(57,875)	(37,726)	(62,599)	(24,873)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	334	7,500	7,166			4.5%	
Walton :- Income	12,377	334	7,500	7,166			4.5%	0
4000 Employee Salaries	2,920	2,039	3,140	1,101	1,101		64.9%	
4001 Employer National Insurance	248	176	278	102	102		63.5%	
4002 Employer Pension Contributions	175	122	188	66	66		65.1%	
4110 Rates	1,227	1,018	1,270	252	252		80.2%	
4115 Water and Sewerage	258	96	364	268	268		26.4%	
4122 Electricity	3,014	1,529	2,520	991	991		60.7%	
4170 Repairs and Maintenance	1,007	626	1,000	374	374		62.6%	
4260 Equipment Purchases	135	0	100	100	100		0.0%	
Walton :- Indirect Expenditure	8,985	5,607	8,860	3,253	0	3,253	63.3%	0
Net Income over Expenditure	3,392	(5,273)	(1,360)	3,913				

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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	3,454	5,314	1,860		1,860	65.0%	
4001 Employer National Insurance	420	299	471	172		172	63.4%	
4002 Employer Pension Contributions	297	207	319	112		112	65.0%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	4,210	7,104	2,894	0	2,894	59.3%	0
Net Income over Expenditure	(4,523)	(4,210)	(4,931)	(721)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	23,326	40,000	16,674			58.3%	
1120 Purchase of Graves	35,606	17,464	17,500	36			99.8%	
1130 Memorials	22,678	7,593	13,000	5,407			58.4%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	257	1,000	743			25.7%	
Cemetery :- Income	98,186	54,358	77,595	23,237			70.1%	0
4000 Employee Salaries	94,473	66,414	99,872	33,458		33,458	66.5%	
4001 Employer National Insurance	8,983	6,406	9,732	3,326		3,326	65.8%	
4002 Employer Pension Contributions	15,100	9,976	15,050	5,074		5,074	66.3%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,356	2,998	642		642	78.6%	
4115 Water and Sewerage	207	97	370	273		273	26.3%	
4122 Electricity	490	391	500	109		109	78.2%	
4170 Repairs and Maintenance	3,501	2,683	4,000	1,317		1,317	67.1%	
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	5,314	5,600	286		286	94.9%	
4330 Fuel	2,270	994	2,520	1,526		1,526	39.4%	
4446 Mobile Phones	278	156	520	364		364	30.1%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	97,430	145,212	47,782	0	47,782	67.1%	0
Net Income over Expenditure	(39,901)	(43,072)	(67,617)	(24,545)				
205 Allotments								
1080 Allotment Rents	15,528	14,038	15,500	1,462			90.6%	
Allotments :- Income	15,528	14,038	15,500	1,462			90.6%	0

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4000 Employee Salaries	16,672	11,780	17,624	5,844		5,844	66.8%	
4001 Employer National Insurance	1,585	1,131	1,717	587		587	65.8%	
4002 Employer Pension Contributions	2,659	1,767	2,656	889		889	66.5%	
4115 Water and Sewerage	2,636	3,608	3,500	(108)		(108)	103.1%	
4170 Repairs and Maintenance	1,320	816	2,000	1,184		1,184	40.8%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	19,101	28,497	9,396	0	9,396	67.0%	0
Net Income over Expenditure	(11,357)	(5,063)	(12,997)	(7,934)				
Assets & Services :- Income	152,557	80,361	125,478	45,117			64.0%	
Expenditure	262,821	175,705	274,982	99,277	0	99,277	63.9%	
Movement to/(from) Gen Reserve	(110,264)	(95,344)						

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	2,000	3,000	1,000		1,000	66.7%	
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	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,012	1,000	(12)		(12)	101.2%	
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	20,618	36,930	16,312	0	16,312	55.8%	0
Net Income over Expenditure	(19,745)	(16,626)	(29,238)	(12,612)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(16,626)						

302 Grants

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	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
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	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	3,620	13,000	9,380			27.8%	
Communication :- Income	4,805	3,620	13,000	9,380			27.8%	0
4420 Newsletter Print	10,022	4,939	11,016	6,077		6,077	44.8%	
4421 Newsletter Distribution	2,112	1,469	2,112	644		644	69.5%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	6,435	13,628	7,193	0	7,193	47.2%	0
Net Income over Expenditure	(7,716)	(2,815)	(628)	2,187				
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	8,112	28,942	20,830			28.0%	
Expenditure	164,891	90,533	180,876	90,343	0	90,343	50.1%	
Net Income over Expenditure	(137,772)	(82,421)	(151,934)	(69,513)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(82,421)						

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Grand Totals:- Income	796,261	713,424	762,990	49,566			93.5%	
Expenditure	704,100	453,056	740,957	287,901	0	287,901	61.1%	
Net Income over Expenditure	92,161	260,367	22,033	(238,334)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	260,367						