

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

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
<u>101 Administration</u>								
1805 Bank Interest Received	8,227	6,997	8,000	1,003			87.5%	
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	624,859	608,570	(16,289)			102.7%	0
4000 Employee Salaries	174,005	187,142	190,258	3,116		3,116	98.4%	
4001 Employer National Insurance	16,808	18,543	19,108	565		565	97.0%	
4002 Employer Pension Contributions	40,216	41,335	41,443	108		108	99.7%	
4030 Training	2,136	245	3,000	2,755		2,755	8.2%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	372	850	478		478	43.8%	
4425 Postage	982	877	1,200	323		323	73.1%	
4441 Telephone & Internet	6,472	5,925	6,900	975		975	85.9%	
4446 Mobile Phones	95	87	130	43		43	66.7%	
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	9,175	6,000	(3,175)		(3,175)	152.9%	
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	841	1,200	359		359	70.1%	
Administration :- Indirect Expenditure	276,388	276,637	285,099	8,462	0	8,462	97.0%	0
Net Income over Expenditure	340,198	348,222	323,471	(24,751)				
6001 less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	309,953	330,931						
<u>201 Town Hall</u>								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,976	12,000	6,024			49.8%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	14,380	22,710	8,330			63.3%	0
4000 Employee Salaries	25,147	25,842	26,912	1,071		1,071	96.0%	
4001 Employer National Insurance	1,506	1,565	1,748	183		183	89.6%	
4002 Employer Pension Contributions	876	918	942	24		24	97.5%	

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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	130	400	270		270	32.4%	
4120 Gas	1,766	1,591	2,310	719		719	68.9%	
4122 Electricity	2,781	1,521	2,678	1,157		1,157	56.8%	
4155 Cleaning Materials	371	181	375	194		194	48.2%	
4170 Repairs and Maintenance	6,125	5,468	5,610	142		142	97.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	446	550	104		104	81.2%	
4466 Catering Sundries	242	5	500	495		495	1.0%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,211	80,234	85,309	5,075	0	5,075	94.1%	0
Net Income over Expenditure	(57,875)	(65,855)	(62,599)	3,256				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	3,059	3,140	81		81	97.4%	
4001 Employer National Insurance	248	264	278	14		14	95.0%	
4002 Employer Pension Contributions	175	184	188	4		4	97.7%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,730	2,520	790		790	68.6%	
4170 Repairs and Maintenance	1,007	1,079	1,000	(79)		(79)	107.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,728	8,860	1,132	0	1,132	87.2%	0
Net Income over Expenditure	3,392	(7,326)	(1,360)	5,966				
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	5,180	5,314	134		134	97.5%	
4001 Employer National Insurance	420	449	471	22		22	95.3%	
4002 Employer Pension Contributions	297	311	319	8		8	97.4%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	6,460	7,104	644	0	644	90.9%	0
Net Income over Expenditure	(4,523)	(6,460)	(4,931)	1,529				

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<u>204 Cemetery</u>								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	40,837	40,000	(837)			102.1%	
1120 Purchase of Graves	35,606	33,159	17,500	(15,659)			189.5%	
1130 Memorials	22,678	15,608	13,000	(2,608)			120.1%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	491	1,000	509			49.1%	
1165 CJRS	0	570	0	(570)			0.0%	
Cemetery :- Income	98,186	96,517	77,595	(18,922)			124.4%	0
4000 Employee Salaries	94,473	98,948	99,872	924		924	99.1%	
4001 Employer National Insurance	8,983	9,518	9,732	214		214	97.8%	
4002 Employer Pension Contributions	15,100	14,928	15,050	122		122	99.2%	
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	220	370	150		150	59.3%	
4122 Electricity	490	591	500	(91)		(91)	118.1%	
4170 Repairs and Maintenance	3,501	4,641	4,000	(641)		(641)	116.0%	
4260 Equipment Purchases	1,886	338	1,500	1,162		1,162	22.5%	
4300 Vehicle Running Costs	1,336	1,625	1,500	(125)		(125)	108.4%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,431	2,520	1,089		1,089	56.8%	
4446 Mobile Phones	278	260	520	260		260	50.0%	
4466 Catering Sundries	21	7	50	43		43	13.3%	
Cemetery :- Indirect Expenditure	138,088	142,061	145,212	3,151	0	3,151	97.8%	0
Net Income over Expenditure	(39,901)	(45,545)	(67,617)	(22,072)				
<u>205 Allotments</u>								
1080 Allotment Rents	15,528	16,724	15,500	(1,224)			107.9%	
Allotments :- Income	15,528	16,724	15,500	(1,224)			107.9%	0
4000 Employee Salaries	16,672	17,521	17,624	103		103	99.4%	
4001 Employer National Insurance	1,585	1,680	1,717	37		37	97.8%	
4002 Employer Pension Contributions	2,659	2,641	2,656	15		15	99.4%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,740	2,000	260		260	87.0%	
4320 Vehicles/Tool Hire	2,012	1,802	1,000	(802)		(802)	180.2%	
Allotments :- Indirect Expenditure	26,885	29,109	28,497	(612)	0	(612)	102.1%	0
Net Income over Expenditure	(11,357)	(12,386)	(12,997)	(611)				

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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	3,000	3,000	0		0	100.0%	
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	1,065	1,000	(65)		(65)	106.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	875	1,600	725		725	54.7%	
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	22,451	36,930	14,479	0	14,479	60.8%	0
Net Income over Expenditure	(19,745)	(18,459)	(29,238)	(10,779)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(18,459)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	24,624	25,000	376		376	98.5%	
Grants :- Indirect Expenditure	36,599	36,224	36,600	376	0	376	99.0%	0
Net Expenditure	(36,599)	(36,224)	(36,600)	(376)				
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				

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304 Communication								
1810 Donations & Sponsorship	4,805	6,534	13,000	6,466			50.3%	
Communication :- Income	4,805	6,534	13,000	6,466			50.3%	0
4420 Magazine Print	10,022	9,245	11,016	1,771		1,771	83.9%	
4421 Magazine Distribution	2,112	2,525	2,112	(413)		(413)	119.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	12,157	13,628	1,471	0	1,471	89.2%	0
Net Income over Expenditure	(7,716)	(5,623)	(628)	4,995				
305 Community Projects & Prtnrshps								
1810 Donations & Sponsorship	0	2,800	0	(2,800)			0.0%	
Community Projects & Prtnrshps :- Income	0	2,800	0	(2,800)				0
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	12,391	12,301	(90)		(90)	100.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	7,530	42,667	35,137		35,137	17.6%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	51,921	86,968	35,047	0	35,047	59.7%	0
Net Income over Expenditure	(76,779)	(49,121)	(86,968)	(37,847)				
Grand Totals:- Income	796,261	766,706	762,990	(3,716)			100.5%	
Expenditure	704,100	668,135	740,957	72,822	0	72,822	90.2%	
Net Income over Expenditure	92,161	98,571	22,033	(76,538)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	63,429	81,279						