

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

Month No: 1

## 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
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	139	7,350	7,211			1.9%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	<b>566,052</b>	<b>289,195</b>	<b>585,463</b>	<b>296,268</b>			<b>49.4%</b>	<b>0</b>
4000 Employee Salaries	164,075	10,710	172,414	161,704		161,704	6.2%	
4001 Employer National Insurance	15,720	0	17,033	17,033		17,033	0.0%	
4002 Employer Pension Contributions	38,528	79	40,059	39,980		39,980	0.2%	
4030 Training	6,309	(433)	3,000	3,433		3,433	(14.4%)	
4040 Travel & Expenses	96	0	1,500	1,500		1,500	0.0%	
4270 Printer/Photocopier	2,415	0	1,200	1,200		1,200	0.0%	
4400 Stationery	951	0	1,200	1,200		1,200	0.0%	
4425 Postage	1,759	0	1,700	1,700		1,700	0.0%	
4441 Telephone & Internet	7,050	488	6,900	6,412		6,412	7.1%	
4446 Mobile Phones	87	0	130	130		130	0.0%	
4460 Subscriptions	3,143	2,806	3,300	494		494	85.0%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	0	356	356		356	0.0%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	0	50	50		50	0.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	302	6,000	5,699		5,699	5.0%	
4490 Professional Fees	518	3	1,500	1,497		1,497	0.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	68	1,300	1,232		1,232	5.2%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>19,597</b>	<b>283,942</b>	<b>264,345</b>	<b>0</b>	<b>264,345</b>	<b>6.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>309,376</b>	<b>269,598</b>						
<b>201 Town Hall</b>								
1000 Hirings	2,558	0	1,680	1,680			0.0%	
1001 Weddings	9,996	7,581	10,000	2,419			75.8%	
1030 Leases, Rents & Licences	7,984	0	8,050	8,050			0.0%	
Town Hall :- Income	<b>20,538</b>	<b>7,581</b>	<b>19,730</b>	<b>12,149</b>			<b>38.4%</b>	<b>0</b>
4000 Employee Salaries	25,340	1,738	25,678	23,940		23,940	6.8%	
4001 Employer National Insurance	1,579	0	1,685	1,685		1,685	0.0%	
4002 Employer Pension Contributions	822	73	899	826		826	8.1%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	712	7,200	6,489		6,489	9.9%	

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	321	0	420	420		420	0.0%	
4120 Gas	2,576	204	2,200	1,996		1,996	9.3%	
4122 Electricity	2,576	0	2,550	2,550		2,550	0.0%	
4155 Cleaning Materials	250	0	500	500		500	0.0%	
4170 Repairs and Maintenance	5,999	471	5,500	5,029		5,029	8.6%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	<b>82,600</b>	<b>3,797</b>	<b>83,514</b>	<b>79,717</b>	<b>0</b>	<b>79,717</b>	<b>4.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>3,784</b>						
<b>202 Walton</b>								
1000 Hirings	8,738	770	7,000	6,230			11.0%	
Walton :- Income	<b>8,738</b>	<b>770</b>	<b>7,000</b>	<b>6,230</b>			<b>11.0%</b>	<b>0</b>
4000 Employee Salaries	2,740	204	2,996	2,792		2,792	6.8%	
4001 Employer National Insurance	227	0	267	267		267	0.0%	
4002 Employer Pension Contributions	164	15	180	165		165	8.1%	
4110 Rates	1,091	120	1,130	1,010		1,010	10.6%	
4115 Water and Sewerage	217	0	350	350		350	0.0%	
4122 Electricity	2,147	649	2,400	1,751		1,751	27.0%	
4170 Repairs and Maintenance	875	40	1,000	960		960	4.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	<b>7,505</b>	<b>1,028</b>	<b>8,423</b>	<b>7,395</b>	<b>0</b>	<b>7,395</b>	<b>12.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>(257)</b>						
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	<b>2,067</b>	<b>0</b>	<b>2,130</b>	<b>2,130</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	345	5,070	4,725		4,725	6.8%	
4001 Employer National Insurance	384	0	452	452		452	0.0%	
4002 Employer Pension Contributions	278	25	304	279		279	8.1%	
4170 Repairs and Maintenance	981	0	1,000	1,000		1,000	0.0%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>370</b>	<b>6,826</b>	<b>6,456</b>	<b>0</b>	<b>6,456</b>	<b>5.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(370)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/04/2019

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## 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
<b>204 Cemetery</b>									
1032 Mobile Phone Mast		5,315	0	5,315	5,315			0.0%	
1100 Interment Fees		47,897	831	40,000	39,169			2.1%	
1120 Purchase of Graves		22,152	4,340	15,000	10,660			28.9%	
1130 Memorials		11,701	1,057	12,000	10,943			8.8%	
1140 Upkeep of Grave Spaces		615	0	760	760			0.0%	
1160 Admin Fees		896	283	700	417			40.4%	
	<b>Cemetery :- Income</b>	<b>88,575</b>	<b>6,511</b>	<b>73,775</b>	<b>67,264</b>			<b>8.8%</b>	<b>0</b>
4000 Employee Salaries		89,139	6,101	95,302	89,201	89,201		6.4%	
4001 Employer National Insurance		8,344	0	9,321	9,321	9,321		0.0%	
4002 Employer Pension Contributions		14,527	215	15,549	15,334	15,334		1.4%	
4030 Training		141	0	2,000	2,000	2,000		0.0%	
4110 Rates		2,832	287	2,930	2,643	2,643		9.8%	
4115 Water and Sewerage		209	0	350	350	350		0.0%	
4122 Electricity		400	0	1,275	1,275	1,275		0.0%	
4170 Repairs and Maintenance		4,797	56	4,000	3,944	3,944		1.4%	
4260 Equipment Purchases		796	153	3,000	2,847	2,847		5.1%	
4300 Vehicle Running Costs		2,118	310	2,000	1,690	1,690		15.5%	
4320 Vehicles/Tool Hire		5,574	0	5,600	5,600	5,600		0.0%	
4330 Fuel		2,291	0	2,400	2,400	2,400		0.0%	
4446 Mobile Phones		359	0	520	520	520		0.0%	
4466 Catering Sundries		47	0	50	50	50		0.0%	
	<b>Cemetery :- Indirect Expenditure</b>	<b>131,574</b>	<b>7,123</b>	<b>144,297</b>	<b>137,174</b>	<b>0</b>	<b>137,174</b>	<b>4.9%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(612)</b>						
<b>205 Allotments</b>									
1080 Allotment Rents		14,593	388	15,200	14,812			2.6%	
	<b>Allotments :- Income</b>	<b>14,593</b>	<b>388</b>	<b>15,200</b>	<b>14,812</b>			<b>2.6%</b>	<b>0</b>
4000 Employee Salaries		15,730	1,077	16,818	15,741	15,741		6.4%	
4001 Employer National Insurance		1,472	0	1,645	1,645	1,645		0.0%	
4002 Employer Pension Contributions		2,564	32	2,744	2,712	2,712		1.2%	
4115 Water and Sewerage		3,477	115	2,500	2,385	2,385		4.6%	
4170 Repairs and Maintenance		3,736	237	2,000	1,763	1,763		11.9%	
4320 Vehicles/Tool Hire		685	0	2,000	2,000	2,000		0.0%	
	<b>Allotments :- Indirect Expenditure</b>	<b>27,664</b>	<b>1,461</b>	<b>27,707</b>	<b>26,246</b>	<b>0</b>	<b>26,246</b>	<b>5.3%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(1,074)</b>						

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## Cost Centre Report

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<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
<b>Civic &amp; Community :- Income</b>	<b>7,442</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	0	3,000	3,000		3,000	0.0%	
4511 Town Twinning	1,895	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	837	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	1,656	0	3,500	3,500		3,500	0.0%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,346</b>	<b>1,497</b>	<b>36,080</b>	<b>34,583</b>	<b>0</b>	<b>34,583</b>	<b>4.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(164)</b>						
<b>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	0	11,600	11,600		11,600	0.0%	
4655 Occasional Grants	25,000	0	25,000	25,000		25,000	0.0%	
<b>Grants :- Indirect Expenditure</b>	<b>32,846</b>	<b>0</b>	<b>36,600</b>	<b>36,600</b>	<b>0</b>	<b>36,600</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>0</b>						
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	4,371	7,300	2,929			59.9%	
<b>Felixstowe in Flower :- Income</b>	<b>7,600</b>	<b>4,371</b>	<b>7,300</b>	<b>2,929</b>			<b>59.9%</b>	<b>0</b>
4290 Flowers & Containers	5,998	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>7,664</b>	<b>0</b>	<b>6,750</b>	<b>6,750</b>	<b>0</b>	<b>6,750</b>	<b>0.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>4,371</b>						
<b>304 Communication</b>								
4420 Newsletter Print	2,280	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

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4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>28</b>	<b>13,628</b>	<b>13,601</b>	<b>0</b>	<b>13,601</b>	<b>0.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(28)</b>						
<u>305 Community Projects &amp; Prtnrshps</u>								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0%	
4640 Floral Bedding	10,779	0	10,779	10,779		10,779	0.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>1,000</b>	<b>76,779</b>	<b>75,779</b>	<b>0</b>	<b>75,779</b>	<b>1.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(1,000)</b>						
Grand Totals:- Income	<b>715,604</b>	<b>310,150</b>	<b>717,990</b>	<b>407,840</b>			<b>43.2%</b>	
Expenditure	<b>635,642</b>	<b>35,901</b>	<b>724,546</b>	<b>688,645</b>	<b>0</b>	<b>688,645</b>	<b>5.0%</b>	
<b>Net Income over Expenditure</b>	<b>79,962</b>	<b>274,250</b>	<b>(6,556)</b>	<b>(280,806)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>79,962</b>	<b>274,250</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## 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
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	273	7,350	7,077			3.7%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	<b>570,109</b>	<b>312,706</b>	<b>585,463</b>	<b>272,757</b>			<b>53.4%</b>	<b>0</b>
4000 Employee Salaries	164,075	28,820	172,414	143,594		143,594	16.7%	
4001 Employer National Insurance	15,720	2,770	17,033	14,263		14,263	16.3%	
4002 Employer Pension Contributions	38,528	6,674	40,059	33,385		33,385	16.7%	
4030 Training	6,309	(433)	3,000	3,433		3,433	(14.4%)	
4040 Travel & Expenses	96	0	1,500	1,500		1,500	0.0%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	69	1,200	1,131		1,131	5.7%	
4425 Postage	1,759	0	1,700	1,700		1,700	0.0%	
4441 Telephone & Internet	7,050	933	6,900	5,967		5,967	13.5%	
4446 Mobile Phones	87	8	130	122		122	6.3%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	1,020	6,000	4,981		4,981	17.0%	
4490 Professional Fees	518	3	1,500	1,497		1,497	0.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	203	1,300	1,097		1,097	15.6%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>49,281</b>	<b>283,942</b>	<b>234,661</b>	<b>0</b>	<b>234,661</b>	<b>17.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>263,425</b>						
<b>201 Town Hall</b>								
1000 Hirings	2,558	108	1,680	1,573			6.4%	
1001 Weddings	9,996	8,986	10,000	1,014			89.9%	
1030 Leases, Rents & Licences	7,984	3,192	8,050	4,858			39.7%	
Town Hall :- Income	<b>20,538</b>	<b>12,286</b>	<b>19,730</b>	<b>7,444</b>			<b>62.3%</b>	<b>0</b>
4000 Employee Salaries	25,340	4,109	25,678	21,569		21,569	16.0%	
4001 Employer National Insurance	1,579	240	1,685	1,445		1,445	14.2%	
4002 Employer Pension Contributions	822	146	899	753		753	16.2%	
4030 Training	0	0	500	500		500	0.0%	

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Month No: 2

## 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
4110 Rates	6,960	1,424	7,200	5,777		5,777	19.8%	
4115 Water and Sewerage	321	14	420	406		406	3.4%	
4120 Gas	2,576	391	2,200	1,809		1,809	17.8%	
4122 Electricity	2,576	(101)	2,550	2,651		2,651	(4.0%)	
4155 Cleaning Materials	250	0	500	500		500	0.0%	
4170 Repairs and Maintenance	5,999	1,029	5,500	4,471		4,471	18.7%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	<b>82,600</b>	<b>7,851</b>	<b>83,514</b>	<b>75,663</b>	<b>0</b>	<b>75,663</b>	<b>9.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>4,435</b>						
<b>202 Walton</b>								
1000 Hirings	8,738	1,702	7,000	5,298			24.3%	
Walton :- Income	<b>8,738</b>	<b>1,702</b>	<b>7,000</b>	<b>5,298</b>			<b>24.3%</b>	<b>0</b>
4000 Employee Salaries	2,740	487	2,996	2,509		2,509	16.2%	
4001 Employer National Insurance	227	41	267	226		226	15.5%	
4002 Employer Pension Contributions	164	29	180	151		151	16.2%	
4110 Rates	1,091	243	1,130	887		887	21.5%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	448	2,400	1,952		1,952	18.7%	
4170 Repairs and Maintenance	875	40	1,000	960		960	4.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	<b>7,505</b>	<b>1,356</b>	<b>8,423</b>	<b>7,067</b>	<b>0</b>	<b>7,067</b>	<b>16.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>346</b>						
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	<b>2,067</b>	<b>0</b>	<b>2,130</b>	<b>2,130</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	824	5,070	4,246		4,246	16.2%	
4001 Employer National Insurance	384	70	452	382		382	15.5%	
4002 Employer Pension Contributions	278	49	304	255		255	16.3%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>1,031</b>	<b>6,826</b>	<b>5,795</b>	<b>0</b>	<b>5,795</b>	<b>15.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(1,031)</b>						

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## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## 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
<b>204</b>	<b>Cemetery</b>								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	1,856	40,000	38,144			4.6%	
1120	Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130	Memorials	11,701	1,452	12,000	10,548			12.1%	
1140	Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160	Admin Fees	896	283	700	417			40.4%	
	<b>Cemetery :- Income</b>	<b>88,575</b>	<b>8,746</b>	<b>73,775</b>	<b>65,029</b>			<b>11.9%</b>	<b>0</b>
4000	Employee Salaries	89,139	15,710	95,302	79,592		79,592	16.5%	
4001	Employer National Insurance	8,344	1,491	9,321	7,830		7,830	16.0%	
4002	Employer Pension Contributions	14,527	2,584	15,549	12,965		12,965	16.6%	
4030	Training	141	0	2,000	2,000		2,000	0.0%	
4110	Rates	2,832	577	2,930	2,353		2,353	19.7%	
4115	Water and Sewerage	209	0	350	350		350	0.0%	
4122	Electricity	400	0	1,275	1,275		1,275	0.0%	
4170	Repairs and Maintenance	4,797	361	4,000	3,639		3,639	9.0%	
4260	Equipment Purchases	796	218	3,000	2,782		2,782	7.3%	
4300	Vehicle Running Costs	2,118	348	2,000	1,652		1,652	17.4%	
4320	Vehicles/Tool Hire	5,574	304	5,600	5,296		5,296	5.4%	
4330	Fuel	2,291	226	2,400	2,174		2,174	9.4%	
4446	Mobile Phones	359	26	520	494		494	5.0%	
4466	Catering Sundries	47	0	50	50		50	0.0%	
	<b>Cemetery :- Indirect Expenditure</b>	<b>131,574</b>	<b>21,845</b>	<b>144,297</b>	<b>122,452</b>	<b>0</b>	<b>122,452</b>	<b>15.1%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(13,099)</b>						
<b>205</b>	<b>Allotments</b>								
1080	Allotment Rents	14,593	512	15,200	14,688			3.4%	
	<b>Allotments :- Income</b>	<b>14,593</b>	<b>512</b>	<b>15,200</b>	<b>14,688</b>			<b>3.4%</b>	<b>0</b>
4000	Employee Salaries	15,730	2,772	16,818	14,046		14,046	16.5%	
4001	Employer National Insurance	1,472	263	1,645	1,382		1,382	16.0%	
4002	Employer Pension Contributions	2,564	450	2,744	2,294		2,294	16.4%	
4115	Water and Sewerage	3,477	304	2,500	2,196		2,196	12.2%	
4170	Repairs and Maintenance	3,736	282	2,000	1,718		1,718	14.1%	
4320	Vehicles/Tool Hire	685	0	2,000	2,000		2,000	0.0%	
	<b>Allotments :- Indirect Expenditure</b>	<b>27,664</b>	<b>4,072</b>	<b>27,707</b>	<b>23,635</b>	<b>0</b>	<b>23,635</b>	<b>14.7%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(3,559)</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## 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
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
<b>Civic &amp; Community :- Income</b>	<b>7,442</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	400	3,000	2,600		2,600	13.3%	
4511 Town Twinning	1,895	210	2,500	2,290		2,290	8.4%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	837	13	1,000	988		988	1.3%	
4530 Civic Events	1,656	310	3,500	3,190		3,190	8.9%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,346</b>	<b>9,180</b>	<b>36,080</b>	<b>26,901</b>	<b>0</b>	<b>26,901</b>	<b>25.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(7,846)</b>						
<b>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,000	11,600	600		600	94.8%	
4655 Occasional Grants	25,000	0	25,000	25,000		25,000	0.0%	
<b>Grants :- Indirect Expenditure</b>	<b>32,846</b>	<b>11,000</b>	<b>36,600</b>	<b>25,600</b>	<b>0</b>	<b>25,600</b>	<b>30.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>(11,000)</b>						
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	4,750	7,300	2,550			65.1%	
<b>Felixstowe in Flower :- Income</b>	<b>7,600</b>	<b>4,750</b>	<b>7,300</b>	<b>2,550</b>			<b>65.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	83	5,000	4,917		4,917	1.7%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>7,664</b>	<b>83</b>	<b>6,750</b>	<b>6,667</b>	<b>0</b>	<b>6,667</b>	<b>1.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>4,667</b>						
<b>304 Communication</b>								
4420 Newsletter Print	2,280	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/05/2019

Month No: 2

## 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
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>28</b>	<b>13,628</b>	<b>13,601</b>	<b>0</b>	<b>13,601</b>	<b>0.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(28)</b>						
<u>305 Community Projects &amp; Prtnrshps</u>								
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	898	10,779	9,881		9,881	8.3%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>11,898</b>	<b>76,779</b>	<b>64,881</b>	<b>0</b>	<b>64,881</b>	<b>15.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(11,898)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>342,036</b>	<b>717,990</b>	<b>375,954</b>			<b>47.6%</b>	
Expenditure	<b>635,642</b>	<b>117,624</b>	<b>724,546</b>	<b>606,922</b>	<b>0</b>	<b>606,922</b>	<b>16.2%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>224,412</b>	<b>(6,556)</b>	<b>(230,968)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>224,412</b>						

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2019

Month No: 4

## 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
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	540	7,350	6,810			7.4%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	<b>570,109</b>	<b>312,973</b>	<b>585,463</b>	<b>272,490</b>			<b>53.5%</b>	<b>0</b>
4000 Employee Salaries	164,075	43,375	172,414	129,039		129,039	25.2%	
4001 Employer National Insurance	15,720	4,172	17,033	12,861		12,861	24.5%	
4002 Employer Pension Contributions	38,528	10,019	40,059	30,040		30,040	25.0%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	254	1,200	946		946	21.1%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	1,388	6,900	5,512		5,512	20.1%	
4446 Mobile Phones	87	16	130	114		114	12.6%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	2,939	6,000	3,061		3,061	49.0%	
4490 Professional Fees	518	273	1,500	1,227		1,227	18.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	280	1,300	1,020		1,020	21.5%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>71,851</b>	<b>283,942</b>	<b>212,091</b>	<b>0</b>	<b>212,091</b>	<b>25.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>241,122</b>						
<b>201 Town Hall</b>								
1000 Hirings	2,558	220	1,680	1,460			13.1%	
1001 Weddings	9,996	10,003	10,000	(3)			100.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
Town Hall :- Income	<b>20,538</b>	<b>16,644</b>	<b>19,730</b>	<b>3,086</b>			<b>84.4%</b>	<b>0</b>
4000 Employee Salaries	25,340	6,163	25,678	19,515		19,515	24.0%	
4001 Employer National Insurance	1,579	359	1,685	1,326		1,326	21.3%	
4002 Employer Pension Contributions	822	219	899	680		680	24.4%	
4030 Training	0	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2019

## Month No: 4

## 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
4110 Rates	6,960	2,848	7,200	4,353		4,353	39.5%	
4115 Water and Sewerage	321	14	420	406		406	3.4%	
4120 Gas	2,576	434	2,200	1,766		1,766	19.7%	
4122 Electricity	2,576	239	2,550	2,311		2,311	9.4%	
4155 Cleaning Materials	250	28	500	472		472	5.7%	
4170 Repairs and Maintenance	5,999	1,099	5,500	4,401		4,401	20.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	39	500	461		461	7.9%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	<b>82,600</b>	<b>12,043</b>	<b>83,514</b>	<b>71,471</b>	<b>0</b>	<b>71,471</b>	<b>14.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>4,601</b>						
<b>202 Walton</b>								
1000 Hirings	8,738	2,723	7,000	4,278			38.9%	
Walton :- Income	<b>8,738</b>	<b>2,723</b>	<b>7,000</b>	<b>4,278</b>			<b>38.9%</b>	<b>0</b>
4000 Employee Salaries	2,740	730	2,996	2,266		2,266	24.4%	
4001 Employer National Insurance	227	62	267	205		205	23.2%	
4002 Employer Pension Contributions	164	44	180	136		136	24.3%	
4110 Rates	1,091	489	1,130	641		641	43.3%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	475	2,400	1,925		1,925	19.8%	
4170 Repairs and Maintenance	875	65	1,000	935		935	6.5%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	<b>7,505</b>	<b>1,932</b>	<b>8,423</b>	<b>6,491</b>	<b>0</b>	<b>6,491</b>	<b>22.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>790</b>						
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	<b>2,067</b>	<b>0</b>	<b>2,130</b>	<b>2,130</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	1,235	5,070	3,835		3,835	24.4%	
4001 Employer National Insurance	384	105	452	347		347	23.2%	
4002 Employer Pension Contributions	278	74	304	230		230	24.4%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>1,502</b>	<b>6,826</b>	<b>5,324</b>	<b>0</b>	<b>5,324</b>	<b>22.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(1,502)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2019

Month No: 4

## 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
<b>204</b>	<b>Cemetery</b>								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	2,771	40,000	37,229			6.9%	
1120	Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130	Memorials	11,701	3,545	12,000	8,455			29.5%	
1140	Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160	Admin Fees	896	324	700	376			46.3%	
	<b>Cemetery :- Income</b>	<b>88,575</b>	<b>11,795</b>	<b>73,775</b>	<b>61,980</b>			<b>16.0%</b>	<b>0</b>
4000	Employee Salaries	89,139	23,595	95,302	71,707	71,707		24.8%	
4001	Employer National Insurance	8,344	2,242	9,321	7,079	7,079		24.1%	
4002	Employer Pension Contributions	14,527	3,873	15,549	11,676	11,676		24.9%	
4030	Training	141	0	2,000	2,000	2,000		0.0%	
4110	Rates	2,832	1,157	2,930	1,773	1,773		39.5%	
4115	Water and Sewerage	209	42	350	308	308		12.1%	
4122	Electricity	400	27	1,275	1,248	1,248		2.1%	
4170	Repairs and Maintenance	4,797	402	4,000	3,598	3,598		10.0%	
4260	Equipment Purchases	796	218	3,000	2,782	2,782		7.3%	
4300	Vehicle Running Costs	2,118	376	2,000	1,624	1,624		18.8%	
4320	Vehicles/Tool Hire	5,574	993	5,600	4,607	4,607		17.7%	
4330	Fuel	2,291	492	2,400	1,908	1,908		20.5%	
4446	Mobile Phones	359	53	520	467	467		10.2%	
4466	Catering Sundries	47	0	50	50	50		0.0%	
	<b>Cemetery :- Indirect Expenditure</b>	<b>131,574</b>	<b>33,470</b>	<b>144,297</b>	<b>110,827</b>	<b>0</b>	<b>110,827</b>	<b>23.2%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(21,676)</b>						
<b>205</b>	<b>Allotments</b>								
1080	Allotment Rents	14,593	512	15,200	14,688			3.4%	
	<b>Allotments :- Income</b>	<b>14,593</b>	<b>512</b>	<b>15,200</b>	<b>14,688</b>			<b>3.4%</b>	<b>0</b>
4000	Employee Salaries	15,730	4,164	16,818	12,654	12,654		24.8%	
4001	Employer National Insurance	1,472	396	1,645	1,249	1,249		24.1%	
4002	Employer Pension Contributions	2,564	678	2,744	2,066	2,066		24.7%	
4115	Water and Sewerage	3,477	435	2,500	2,065	2,065		17.4%	
4170	Repairs and Maintenance	3,736	498	2,000	1,502	1,502		24.9%	
4320	Vehicles/Tool Hire	685	0	2,000	2,000	2,000		0.0%	
	<b>Allotments :- Indirect Expenditure</b>	<b>27,664</b>	<b>6,171</b>	<b>27,707</b>	<b>21,536</b>	<b>0</b>	<b>21,536</b>	<b>22.3%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(5,658)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2019

Month No: 4

## 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
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
<b>Civic &amp; Community :- Income</b>	<b>7,442</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	750	3,000	2,250		2,250	25.0%	
4511 Town Twinning	1,895	494	2,500	2,006		2,006	19.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	31	1,000	969		969	3.1%	
4530 Civic Events	1,656	494	3,500	3,007		3,007	14.1%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,346</b>	<b>20,080</b>	<b>36,080</b>	<b>16,000</b>	<b>0</b>	<b>16,000</b>	<b>55.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(18,746)</b>						
<b>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,000	11,600	600		600	94.8%	
4655 Occasional Grants	25,000	5,900	25,000	19,100		19,100	23.6%	
<b>Grants :- Indirect Expenditure</b>	<b>32,846</b>	<b>16,900</b>	<b>36,600</b>	<b>19,700</b>	<b>0</b>	<b>19,700</b>	<b>46.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>(16,900)</b>						
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	5,817	7,300	1,483			79.7%	
<b>Felixstowe in Flower :- Income</b>	<b>7,600</b>	<b>5,817</b>	<b>7,300</b>	<b>1,483</b>			<b>79.7%</b>	<b>0</b>
4290 Flowers & Containers	5,998	197	5,000	4,803		4,803	3.9%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>7,664</b>	<b>197</b>	<b>6,750</b>	<b>6,553</b>	<b>0</b>	<b>6,553</b>	<b>2.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>5,620</b>						
<b>304 Communication</b>								
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 09/07/2019

Month No: 4

## 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
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>2,845</b>	<b>13,628</b>	<b>10,784</b>	<b>0</b>	<b>10,784</b>	<b>20.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(2,844)</b>						
<u>305 Community Projects &amp; Prtnrshps</u>								
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	2,695	10,779	8,084		8,084	25.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>30,695</b>	<b>76,779</b>	<b>46,084</b>	<b>0</b>	<b>46,084</b>	<b>40.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(30,695)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>351,797</b>	<b>717,990</b>	<b>366,193</b>			<b>49.0%</b>	
Expenditure	<b>635,642</b>	<b>197,686</b>	<b>724,546</b>	<b>526,860</b>	<b>0</b>	<b>526,860</b>	<b>27.3%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>154,111</b>	<b>(6,556)</b>	<b>(160,667)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>154,111</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	5,085	6,668	7,350	682			90.7%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	<b>570,109</b>	<b>319,100</b>	<b>585,463</b>	<b>266,363</b>			<b>54.5%</b>	<b>0</b>
4000 Employee Salaries	164,075	57,896	172,414	114,518		114,518	33.6%	
4001 Employer National Insurance	15,720	5,580	17,033	11,453		11,453	32.8%	
4002 Employer Pension Contributions	38,528	13,366	40,059	26,693		26,693	33.4%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	285	1,200	915		915	23.7%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	1,838	6,900	5,062		5,062	26.6%	
4446 Mobile Phones	87	25	130	105		105	18.9%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,532	6,000	1,468		1,468	75.5%	
4490 Professional Fees	518	273	1,500	1,227		1,227	18.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	372	1,300	928		928	28.6%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>93,302</b>	<b>283,942</b>	<b>190,640</b>	<b>0</b>	<b>190,640</b>	<b>32.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>225,798</b>						
Finance & Governance :- Income	<b>570,109</b>	<b>319,100</b>	<b>585,463</b>	<b>266,363</b>			<b>54.5%</b>	
Expenditure	<b>256,676</b>	<b>93,302</b>	<b>283,942</b>	<b>190,640</b>	<b>0</b>	<b>190,640</b>	<b>32.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>225,798</b>						

**Assets & Services**



## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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>201 Town Hall</b>								
1000 Hirings	2,558	380	1,680	1,300			22.6%	
1001 Weddings	9,996	10,537	10,000	(537)			105.4%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>17,338</b>	<b>19,730</b>	<b>2,392</b>			<b>87.9%</b>	<b>0</b>
4000 Employee Salaries	25,340	8,353	25,678	17,325		17,325	32.5%	
4001 Employer National Insurance	1,579	498	1,685	1,187		1,187	29.5%	
4002 Employer Pension Contributions	822	292	899	607		607	32.5%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	2,848	7,200	4,353		4,353	39.5%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	489	2,200	1,711		1,711	22.2%	
4122 Electricity	2,576	1,105	2,550	1,445		1,445	43.3%	
4155 Cleaning Materials	250	70	500	430		430	14.1%	
4170 Repairs and Maintenance	5,999	2,467	5,500	3,033		3,033	44.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	68	500	432		432	13.5%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>16,914</b>	<b>83,514</b>	<b>66,600</b>	<b>0</b>	<b>66,600</b>	<b>20.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>424</b>						
<b>202 Walton</b>								
1000 Hirings	8,738	3,841	7,000	3,159			54.9%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>3,841</b>	<b>7,000</b>	<b>3,159</b>			<b>54.9%</b>	<b>0</b>
4000 Employee Salaries	2,740	973	2,996	2,023		2,023	32.5%	
4001 Employer National Insurance	227	83	267	184		184	31.0%	
4002 Employer Pension Contributions	164	58	180	122		122	32.4%	
4110 Rates	1,091	489	1,130	641		641	43.3%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	114	1,000	886		886	11.4%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>2,850</b>	<b>8,423</b>	<b>5,573</b>	<b>0</b>	<b>5,573</b>	<b>33.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>991</b>						
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
<b>Broadway House :- Income</b>	<b>2,067</b>	<b>0</b>	<b>2,130</b>	<b>2,130</b>			<b>0.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	4,636	1,647	5,070	3,423		3,423	32.5%	
4001 Employer National Insurance	384	140	452	312		312	31.0%	
4002 Employer Pension Contributions	278	99	304	205		205	32.5%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>1,974</b>	<b>6,826</b>	<b>4,852</b>	<b>0</b>	<b>4,852</b>	<b>28.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(1,974)</b>						
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	8,379	40,000	31,621			20.9%	
1120 Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130 Memorials	11,701	7,123	12,000	4,877			59.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	502	700	198			71.7%	
Cemetery :- Income	<b>88,575</b>	<b>21,679</b>	<b>73,775</b>	<b>52,096</b>			<b>29.4%</b>	<b>0</b>
4000 Employee Salaries	89,139	31,481	95,302	63,821		63,821	33.0%	
4001 Employer National Insurance	8,344	2,993	9,321	6,328		6,328	32.1%	
4002 Employer Pension Contributions	14,527	5,150	15,549	10,399		10,399	33.1%	
4030 Training	141	0	2,000	2,000		2,000	0.0%	
4110 Rates	2,832	1,157	2,930	1,773		1,773	39.5%	
4115 Water and Sewerage	209	42	350	308		308	12.1%	
4122 Electricity	400	52	1,275	1,223		1,223	4.1%	
4170 Repairs and Maintenance	4,797	505	4,000	3,495		3,495	12.6%	
4260 Equipment Purchases	796	733	3,000	2,267		2,267	24.4%	
4300 Vehicle Running Costs	2,118	376	2,000	1,624		1,624	18.8%	
4320 Vehicles/Tool Hire	5,574	1,064	5,600	4,536		4,536	19.0%	
4330 Fuel	2,291	729	2,400	1,671		1,671	30.4%	
4446 Mobile Phones	359	78	520	442		442	15.0%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>44,361</b>	<b>144,297</b>	<b>99,936</b>	<b>0</b>	<b>99,936</b>	<b>30.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(22,682)</b>						
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	538	15,200	14,662			3.5%	
Allotments :- Income	<b>14,593</b>	<b>538</b>	<b>15,200</b>	<b>14,662</b>			<b>3.5%</b>	<b>0</b>
4000 Employee Salaries	15,730	5,555	16,818	11,263		11,263	33.0%	
4001 Employer National Insurance	1,472	528	1,645	1,117		1,117	32.1%	
4002 Employer Pension Contributions	2,564	903	2,744	1,841		1,841	32.9%	

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	3,477	494	2,500	2,006		2,006	19.8%	
4170 Repairs and Maintenance	3,736	562	2,000	1,438		1,438	28.1%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Alotments :- Indirect Expenditure	<b>27,664</b>	<b>8,076</b>	<b>27,707</b>	<b>19,631</b>	<b>0</b>	<b>19,631</b>	<b>29.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(7,538)</b>						
Assets & Services :- Income	<b>134,510</b>	<b>43,397</b>	<b>117,835</b>	<b>74,438</b>			<b>36.8%</b>	
Expenditure	<b>255,623</b>	<b>74,175</b>	<b>270,767</b>	<b>196,592</b>	<b>0</b>	<b>196,592</b>	<b>27.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(30,778)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	<b>7,442</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,694	3,500	1,807		1,807	48.4%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>22,528</b>	<b>36,080</b>	<b>13,552</b>	<b>0</b>	<b>13,552</b>	<b>62.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(21,195)</b>						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>20,945</b>	<b>36,600</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>57.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>(20,945)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/07/2019

Month No: 4

## 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	7,600	6,454	7,300	846			88.4%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>6,454</b>	<b>7,300</b>	<b>846</b>			<b>88.4%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,199	5,000	1,801		1,801	64.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	40	1,350	1,310		1,310	3.0%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>3,239</b>	<b>6,750</b>	<b>3,511</b>	<b>0</b>	<b>3,511</b>	<b>48.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>3,216</b>						
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>2,845</b>	<b>13,628</b>	<b>10,784</b>	<b>0</b>	<b>10,784</b>	<b>20.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(2,344)</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	3,593	10,779	7,186		7,186	33.3%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>31,593</b>	<b>76,779</b>	<b>45,186</b>	<b>0</b>	<b>45,186</b>	<b>41.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(31,593)</b>						
Civic & Community :- Income	<b>15,042</b>	<b>8,288</b>	<b>14,692</b>	<b>6,404</b>			<b>56.4%</b>	
Expenditure	<b>123,343</b>	<b>81,150</b>	<b>169,837</b>	<b>88,688</b>	<b>0</b>	<b>88,688</b>	<b>47.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(72,862)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>370,785</b>	<b>717,990</b>	<b>347,205</b>			<b>51.6%</b>	
Expenditure	<b>635,642</b>	<b>248,627</b>	<b>724,546</b>	<b>475,919</b>	<b>0</b>	<b>475,919</b>	<b>34.3%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>122,158</b>	<b>(6,556)</b>	<b>(128,714)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>122,158</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2019

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
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	6,807	7,350	543			92.6%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	<b>570,109</b>	<b>319,239</b>	<b>585,463</b>	<b>266,224</b>			<b>54.5%</b>	<b>0</b>
4000 Employee Salaries	164,075	72,382	172,414	100,032		100,032	42.0%	
4001 Employer National Insurance	15,720	6,983	17,033	10,050		10,050	41.0%	
4002 Employer Pension Contributions	38,528	16,711	40,059	23,348		23,348	41.7%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	304	1,200	896		896	25.3%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	2,289	6,900	4,611		4,611	33.2%	
4446 Mobile Phones	87	33	130	97		97	25.1%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,882	6,000	1,118		1,118	81.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	467	1,300	833		833	35.9%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>114,336</b>	<b>283,942</b>	<b>169,606</b>	<b>0</b>	<b>169,606</b>	<b>40.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>204,904</b>						
<b>201 Town Hall</b>								
1000 Hirings	2,558	1,726	1,680	(46)			102.7%	
1001 Weddings	9,996	10,845	10,000	(845)			108.5%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	<b>20,538</b>	<b>19,513</b>	<b>19,730</b>	<b>217</b>			<b>98.9%</b>	<b>0</b>
4000 Employee Salaries	25,340	10,408	25,678	15,270		15,270	40.5%	
4001 Employer National Insurance	1,579	618	1,685	1,067		1,067	36.7%	
4002 Employer Pension Contributions	822	365	899	534		534	40.6%	
4030 Training	0	0	500	500		500	0.0%	

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2019

## 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
4110 Rates	6,960	3,560	7,200	3,641		3,641	49.4%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	514	2,200	1,686		1,686	23.3%	
4122 Electricity	2,576	1,315	2,550	1,235		1,235	51.6%	
4155 Cleaning Materials	250	89	500	411		411	17.8%	
4170 Repairs and Maintenance	5,999	2,926	5,500	2,574		2,574	53.2%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	70	500	430		430	14.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	<b>82,600</b>	<b>20,589</b>	<b>83,514</b>	<b>62,925</b>	<b>0</b>	<b>62,925</b>	<b>24.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>(1,076)</b>						
<u>202 Walton</u>								
1000 Hirings	8,738	4,934	7,000	2,066			70.5%	
Walton :- Income	<b>8,738</b>	<b>4,934</b>	<b>7,000</b>	<b>2,066</b>			<b>70.5%</b>	<b>0</b>
4000 Employee Salaries	2,740	1,217	2,996	1,779		1,779	40.6%	
4001 Employer National Insurance	227	103	267	164		164	38.7%	
4002 Employer Pension Contributions	164	73	180	107		107	40.6%	
4110 Rates	1,091	612	1,130	518		518	54.2%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	129	1,000	871		871	12.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	<b>7,505</b>	<b>3,329</b>	<b>8,423</b>	<b>5,094</b>	<b>0</b>	<b>5,094</b>	<b>39.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>1,604</b>						
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	2,059	5,070	3,011		3,011	40.6%	
4001 Employer National Insurance	384	175	452	277		277	38.7%	
4002 Employer Pension Contributions	278	124	304	180		180	40.6%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>2,445</b>	<b>6,826</b>	<b>4,381</b>	<b>0</b>	<b>4,381</b>	<b>35.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(315)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2019

## 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
<b>204</b>	<b>Cemetery</b>								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	10,390	40,000	29,610			26.0%	
1120	Purchase of Graves	22,152	6,567	15,000	8,433			43.8%	
1130	Memorials	11,701	9,209	12,000	2,791			76.7%	
1140	Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160	Admin Fees	896	502	700	198			71.7%	
	<b>Cemetery :- Income</b>	<b>88,575</b>	<b>27,188</b>	<b>73,775</b>	<b>46,587</b>			<b>36.9%</b>	<b>0</b>
4000	Employee Salaries	89,139	39,366	95,302	55,936	55,936		41.3%	
4001	Employer National Insurance	8,344	3,744	9,321	5,577	5,577		40.2%	
4002	Employer Pension Contributions	14,527	6,431	15,549	9,118	9,118		41.4%	
4030	Training	141	0	2,000	2,000	2,000		0.0%	
4110	Rates	2,832	1,447	2,930	1,483	1,483		49.4%	
4115	Water and Sewerage	209	42	350	308	308		12.1%	
4122	Electricity	400	72	1,275	1,203	1,203		5.6%	
4170	Repairs and Maintenance	4,797	838	4,000	3,162	3,162		21.0%	
4260	Equipment Purchases	796	752	3,000	2,248	2,248		25.1%	
4300	Vehicle Running Costs	2,118	436	2,000	1,564	1,564		21.8%	
4320	Vehicles/Tool Hire	5,574	1,501	5,600	4,099	4,099		26.8%	
4330	Fuel	2,291	1,023	2,400	1,377	1,377		42.6%	
4446	Mobile Phones	359	103	520	417	417		19.7%	
4466	Catering Sundries	47	0	50	50	50		0.0%	
	<b>Cemetery :- Indirect Expenditure</b>	<b>131,574</b>	<b>55,754</b>	<b>144,297</b>	<b>88,543</b>	<b>0</b>	<b>88,543</b>	<b>38.6%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(28,566)</b>						
<b>205</b>	<b>Allotments</b>								
1080	Allotment Rents	14,593	607	15,200	14,593			4.0%	
	<b>Allotments :- Income</b>	<b>14,593</b>	<b>607</b>	<b>15,200</b>	<b>14,593</b>			<b>4.0%</b>	<b>0</b>
4000	Employee Salaries	15,730	6,947	16,818	9,871	9,871		41.3%	
4001	Employer National Insurance	1,472	661	1,645	984	984		40.2%	
4002	Employer Pension Contributions	2,564	1,129	2,744	1,615	1,615		41.1%	
4115	Water and Sewerage	3,477	2,252	2,500	248	248		90.1%	
4170	Repairs and Maintenance	3,736	609	2,000	1,391	1,391		30.4%	
4320	Vehicles/Tool Hire	685	34	2,000	1,966	1,966		1.7%	
	<b>Allotments :- Indirect Expenditure</b>	<b>27,664</b>	<b>11,631</b>	<b>27,707</b>	<b>16,076</b>	<b>0</b>	<b>16,076</b>	<b>42.0%</b>	<b>0</b>
	<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(11,024)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/08/2019

## 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
<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
<b>Civic &amp; Community :- Income</b>	<b>7,442</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	1,250	3,000	1,750		1,750	41.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,859	3,500	1,641		1,641	53.1%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,346</b>	<b>22,944</b>	<b>36,080</b>	<b>13,136</b>	<b>0</b>	<b>13,136</b>	<b>63.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(21,611)</b>						
<b>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
<b>Grants :- Indirect Expenditure</b>	<b>32,846</b>	<b>20,945</b>	<b>36,600</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>57.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>(20,945)</b>						
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	6,454	7,300	846			88.4%	
<b>Felixstowe in Flower :- Income</b>	<b>7,600</b>	<b>6,454</b>	<b>7,300</b>	<b>846</b>			<b>88.4%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	140	1,350	1,210		1,210	10.4%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>7,664</b>	<b>3,508</b>	<b>6,750</b>	<b>3,242</b>	<b>0</b>	<b>3,242</b>	<b>52.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>2,947</b>						
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
<b>Communication :- Income</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>(500)</b>				<b>0</b>



## Detailed Income &amp; Expenditure by Budget Heading 30/08/2019

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
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>2,845</b>	<b>13,628</b>	<b>10,784</b>	<b>0</b>	<b>10,784</b>	<b>20.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(2,344)</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	4,491	10,779	6,288		6,288	41.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>52,491</b>	<b>76,779</b>	<b>24,288</b>	<b>0</b>	<b>24,288</b>	<b>68.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(52,491)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>381,900</b>	<b>717,990</b>	<b>336,090</b>			<b>53.2%</b>	
Expenditure	<b>635,642</b>	<b>310,816</b>	<b>724,546</b>	<b>413,730</b>	<b>0</b>	<b>413,730</b>	<b>42.9%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>71,083</b>	<b>(6,556)</b>	<b>(77,639)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>71,083</b>						

## Detailed Income &amp; Expenditure by Budget Heading 09/10/2019

Month No: 6

## 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><u>Finance &amp; Governance</u></b>								
101 Administration								
1805 Bank Interest Received	5,085	7,089	7,350	261			96.4%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>608,578</b>	<b>585,463</b>	<b>(23,115)</b>			<b>103.9%</b>	<b>0</b>
4000 Employee Salaries	164,075	86,885	172,414	85,529		85,529	50.4%	
4001 Employer National Insurance	15,720	8,385	17,033	8,648		8,648	49.2%	
4002 Employer Pension Contributions	38,528	20,056	40,059	20,003		20,003	50.1%	
4030 Training	6,309	(297)	3,000	3,297		3,297	(9.9%)	
4040 Travel & Expenses	96	103	1,500	1,397		1,397	6.8%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	345	1,200	855		855	28.8%	
4425 Postage	1,759	351	1,700	1,349		1,349	20.7%	
4441 Telephone & Internet	7,050	2,739	6,900	4,161		4,161	39.7%	
4446 Mobile Phones	87	41	130	89		89	31.4%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,882	6,000	1,118		1,118	81.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	574	1,300	727		727	44.1%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>136,064</b>	<b>283,942</b>	<b>147,878</b>	<b>0</b>	<b>147,878</b>	<b>47.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>472,514</b>						
Finance & Governance :- Income	<b>570,109</b>	<b>608,578</b>	<b>585,463</b>	<b>(23,115)</b>			<b>103.9%</b>	
Expenditure	<b>256,676</b>	<b>136,064</b>	<b>283,942</b>	<b>147,878</b>	<b>0</b>	<b>147,878</b>	<b>47.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>472,514</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 09/10/2019

Month No: 6

## 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>201 Town Hall</b>								
1000 Hirings	2,558	2,148	1,680	(468)			127.8%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>20,089</b>	<b>19,730</b>	<b>(359)</b>			<b>101.8%</b>	<b>0</b>
4000 Employee Salaries	25,340	12,717	25,678	12,961		12,961	49.5%	
4001 Employer National Insurance	1,579	773	1,685	912		912	45.9%	
4002 Employer Pension Contributions	822	438	899	461		461	48.7%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	4,272	7,200	2,929		2,929	59.3%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	527	2,200	1,673		1,673	23.9%	
4122 Electricity	2,576	1,513	2,550	1,037		1,037	59.3%	
4155 Cleaning Materials	250	129	500	371		371	25.7%	
4170 Repairs and Maintenance	5,999	3,110	5,500	2,390		2,390	56.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	105	500	395		395	20.9%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>41,680</b>	<b>83,514</b>	<b>41,834</b>	<b>0</b>	<b>41,834</b>	<b>49.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(62,063)</b>	<b>(21,591)</b>						
<b>202 Walton</b>								
1000 Hirings	8,738	5,940	7,000	1,060			84.9%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>5,940</b>	<b>7,000</b>	<b>1,060</b>			<b>84.9%</b>	<b>0</b>
4000 Employee Salaries	2,740	1,460	2,996	1,536		1,536	48.7%	
4001 Employer National Insurance	227	124	267	143		143	46.5%	
4002 Employer Pension Contributions	164	88	180	92		92	48.7%	
4110 Rates	1,091	735	1,130	395		395	65.1%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	329	1,000	671		671	32.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>4,252</b>	<b>8,423</b>	<b>4,171</b>	<b>0</b>	<b>4,171</b>	<b>50.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,233</b>	<b>1,687</b>						
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
<b>Broadway House :- Income</b>	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 09/10/2019

Month No: 6

## 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	4,636	2,471	5,070	2,599		2,599	48.7%	
4001 Employer National Insurance	384	210	452	242		242	46.5%	
4002 Employer Pension Contributions	278	148	304	156		156	48.8%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>2,917</b>	<b>6,826</b>	<b>3,909</b>	<b>0</b>	<b>3,909</b>	<b>42.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,212)</b>	<b>(786)</b>						
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	13,124	40,000	26,876			32.8%	
1120 Purchase of Graves	22,152	11,190	15,000	3,810			74.6%	
1130 Memorials	11,701	10,388	12,000	1,612			86.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	625	700	75			89.3%	
Cemetery :- Income	<b>88,575</b>	<b>35,848</b>	<b>73,775</b>	<b>37,927</b>			<b>48.6%</b>	<b>0</b>
4000 Employee Salaries	89,139	47,272	95,302	48,030		48,030	49.6%	
4001 Employer National Insurance	8,344	4,498	9,321	4,823		4,823	48.3%	
4002 Employer Pension Contributions	14,527	7,705	15,549	7,844		7,844	49.6%	
4030 Training	141	525	2,000	1,475		1,475	26.3%	
4110 Rates	2,832	1,737	2,930	1,193		1,193	59.3%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	95	1,275	1,180		1,180	7.4%	
4170 Repairs and Maintenance	4,797	1,846	4,000	2,154		2,154	46.1%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	440	2,000	1,560		1,560	22.0%	
4320 Vehicles/Tool Hire	5,574	2,702	5,600	2,898		2,898	48.3%	
4330 Fuel	2,291	1,289	2,400	1,111		1,111	53.7%	
4446 Mobile Phones	359	129	520	391		391	24.7%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>69,122</b>	<b>144,297</b>	<b>75,175</b>	<b>0</b>	<b>75,175</b>	<b>47.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,999)</b>	<b>(33,275)</b>						
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	1,387	15,200	13,813			9.1%	
Allotments :- Income	<b>14,593</b>	<b>1,387</b>	<b>15,200</b>	<b>13,813</b>			<b>9.1%</b>	<b>0</b>
4000 Employee Salaries	15,730	8,342	16,818	8,476		8,476	49.6%	
4001 Employer National Insurance	1,472	794	1,645	851		851	48.2%	
4002 Employer Pension Contributions	2,564	1,354	2,744	1,390		1,390	49.3%	

## Detailed Income &amp; Expenditure by Budget Heading 09/10/2019

Month No: 6

## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	3,477	2,534	2,500	(34)		(34)	101.3%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Alotments :- Indirect Expenditure	<b>27,664</b>	<b>13,666</b>	<b>27,707</b>	<b>14,041</b>	<b>0</b>	<b>14,041</b>	<b>49.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(13,071)</b>	<b>(12,279)</b>						
Assets & Services :- Income	<b>134,510</b>	<b>65,393</b>	<b>117,835</b>	<b>52,442</b>			<b>55.5%</b>	
Expenditure	<b>255,623</b>	<b>131,637</b>	<b>270,767</b>	<b>139,130</b>	<b>0</b>	<b>139,130</b>	<b>48.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(66,244)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	<b>7,442</b>	<b>4,950</b>	<b>7,392</b>	<b>2,442</b>			<b>67.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	485	1,600	1,116		1,116	30.3%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>23,663</b>	<b>36,080</b>	<b>12,417</b>	<b>0</b>	<b>12,417</b>	<b>65.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(18,713)</b>						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>20,945</b>	<b>36,600</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>57.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(32,846)</b>	<b>(20,945)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 09/10/2019

Month No: 6

## 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	7,600	7,296	7,300	4			99.9%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,296</b>	<b>7,300</b>	<b>4</b>			<b>99.9%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	270	1,350	1,080		1,080	20.0%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>3,637</b>	<b>6,750</b>	<b>3,113</b>	<b>0</b>	<b>3,113</b>	<b>53.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(64)</b>	<b>3,659</b>						
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	1,580	0	(1,580)			0.0%	
Communication :- Income	<b>0</b>	<b>1,580</b>	<b>0</b>	<b>(1,580)</b>				<b>0</b>
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>6,198</b>	<b>13,628</b>	<b>7,431</b>	<b>0</b>	<b>7,431</b>	<b>45.5%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,708)</b>	<b>(4,618)</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	5,390	10,779	5,390		5,390	50.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>54,390</b>	<b>76,779</b>	<b>22,390</b>	<b>0</b>	<b>22,390</b>	<b>70.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(42,779)</b>	<b>(54,390)</b>						
Civic & Community :- Income	<b>15,042</b>	<b>13,826</b>	<b>14,692</b>	<b>866</b>			<b>94.1%</b>	
Expenditure	<b>123,343</b>	<b>108,833</b>	<b>169,837</b>	<b>61,004</b>	<b>0</b>	<b>61,004</b>	<b>64.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(95,007)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>687,797</b>	<b>717,990</b>	<b>30,193</b>			<b>95.8%</b>	
Expenditure	<b>635,642</b>	<b>376,534</b>	<b>724,546</b>	<b>348,012</b>	<b>0</b>	<b>348,012</b>	<b>52.0%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>311,263</b>	<b>(6,556)</b>	<b>(317,819)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>311,263</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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
<b>Finance &amp; Governance</b>								
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	7,219	7,350	131			98.2%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>615,577</b>	<b>585,463</b>	<b>(30,114)</b>			<b>105.1%</b>	<b>0</b>
4000 Employee Salaries	164,075	101,441	172,414	70,973		70,973	58.8%	
4001 Employer National Insurance	15,720	9,796	17,033	7,237		7,237	57.5%	
4002 Employer Pension Contributions	38,528	23,416	40,059	16,643		16,643	58.5%	
4030 Training	6,309	(297)	3,000	3,297		3,297	(9.9%)	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	345	1,200	855		855	28.8%	
4425 Postage	1,759	559	1,700	1,141		1,141	32.9%	
4441 Telephone & Internet	7,050	3,186	6,900	3,714		3,714	46.2%	
4446 Mobile Phones	87	49	130	81		81	37.7%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,941	6,000	1,059		1,059	82.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	631	1,300	669		669	48.6%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>156,361</b>	<b>283,942</b>	<b>127,581</b>	<b>0</b>	<b>127,581</b>	<b>55.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>313,433</b>	<b>459,217</b>	<b>301,521</b>	<b>(157,696)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>615,577</b>	<b>585,463</b>	<b>(30,114)</b>			<b>105.1%</b>	
Expenditure	<b>256,676</b>	<b>156,361</b>	<b>283,942</b>	<b>127,581</b>	<b>0</b>	<b>127,581</b>	<b>55.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>459,217</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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
<b>201 Town Hall</b>								
1000 Hirings	2,558	2,330	1,680	(650)			138.7%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>20,271</b>	<b>19,730</b>	<b>(541)</b>			<b>102.7%</b>	<b>0</b>
4000 Employee Salaries	25,340	14,771	25,678	10,907		10,907	57.5%	
4001 Employer National Insurance	1,579	892	1,685	793		793	53.0%	
4002 Employer Pension Contributions	822	511	899	388		388	56.8%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	4,984	7,200	2,217		2,217	69.2%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	542	2,200	1,658		1,658	24.7%	
4122 Electricity	2,576	1,728	2,550	822		822	67.8%	
4155 Cleaning Materials	250	165	500	335		335	33.0%	
4170 Repairs and Maintenance	5,999	3,930	5,500	1,570		1,570	71.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	121	500	379		379	24.2%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>45,827</b>	<b>83,514</b>	<b>37,687</b>	<b>0</b>	<b>37,687</b>	<b>54.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(25,556)</b>	<b>(63,784)</b>	<b>(38,228)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	7,065	7,000	(65)			100.9%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>7,065</b>	<b>7,000</b>	<b>(65)</b>			<b>100.9%</b>	<b>0</b>
4000 Employee Salaries	2,740	1,703	2,996	1,293		1,293	56.9%	
4001 Employer National Insurance	227	145	267	122		122	54.2%	
4002 Employer Pension Contributions	164	102	180	78		78	56.8%	
4110 Rates	1,091	858	1,130	272		272	75.9%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	391	1,000	609		609	39.1%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>4,715</b>	<b>8,423</b>	<b>3,708</b>	<b>0</b>	<b>3,708</b>	<b>56.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>2,350</b>	<b>(1,423)</b>	<b>(3,773)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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## 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	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	2,883	5,070	2,187		2,187	56.9%	
4001 Employer National Insurance	384	245	452	207		207	54.2%	
4002 Employer Pension Contributions	278	173	304	131		131	56.9%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>3,388</b>	<b>6,826</b>	<b>3,438</b>	<b>0</b>	<b>3,438</b>	<b>49.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(1,258)</b>	<b>(4,696)</b>	<b>(3,438)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	14,398	40,000	25,602			36.0%	
1120 Purchase of Graves	22,152	13,358	15,000	1,642			89.1%	
1130 Memorials	11,701	10,584	12,000	1,416			88.2%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	748	700	(48)			106.9%	
Cemetery :- Income	<b>88,575</b>	<b>47,899</b>	<b>73,775</b>	<b>25,876</b>			<b>64.9%</b>	<b>0</b>
4000 Employee Salaries	89,139	55,074	95,302	40,228		40,228	57.8%	
4001 Employer National Insurance	8,344	5,234	9,321	4,087		4,087	56.1%	
4002 Employer Pension Contributions	14,527	8,947	15,549	6,602		6,602	57.5%	
4030 Training	141	725	2,000	1,275		1,275	36.3%	
4110 Rates	2,832	2,027	2,930	903		903	69.2%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	123	1,275	1,152		1,152	9.7%	
4170 Repairs and Maintenance	4,797	2,090	4,000	1,910		1,910	52.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	505	2,000	1,495		1,495	25.3%	
4320 Vehicles/Tool Hire	5,574	3,354	5,600	2,246		2,246	59.9%	
4330 Fuel	2,291	1,463	2,400	937		937	61.0%	
4446 Mobile Phones	359	153	520	367		367	29.4%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>80,579</b>	<b>144,297</b>	<b>63,718</b>	<b>0</b>	<b>63,718</b>	<b>55.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(32,681)</b>	<b>(70,522)</b>	<b>(37,841)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	11,363	15,200	3,837			74.8%	
Allotments :- Income	<b>14,593</b>	<b>11,363</b>	<b>15,200</b>	<b>3,837</b>			<b>74.8%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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
4000 Employee Salaries	15,730	9,719	16,818	7,099		7,099	57.8%	
4001 Employer National Insurance	1,472	924	1,645	721		721	56.1%	
4002 Employer Pension Contributions	2,564	1,573	2,744	1,171		1,171	57.3%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>15,452</b>	<b>27,707</b>	<b>12,255</b>	<b>0</b>	<b>12,255</b>	<b>55.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(4,090)</b>	<b>(12,507)</b>	<b>(8,417)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>88,728</b>	<b>117,835</b>	<b>29,107</b>			<b>75.3%</b>	
Expenditure	<b>255,623</b>	<b>149,962</b>	<b>270,767</b>	<b>120,805</b>	<b>0</b>	<b>120,805</b>	<b>55.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(61,235)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	<b>7,442</b>	<b>8,942</b>	<b>7,392</b>	<b>(1,550)</b>			<b>121.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	1,750	3,000	1,250		1,250	58.3%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	1,285	300	(985)		(985)	428.3%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>25,208</b>	<b>36,080</b>	<b>10,872</b>	<b>0</b>	<b>10,872</b>	<b>69.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(16,266)</b>	<b>(28,688)</b>	<b>(12,422)</b>				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>20,945</b>	<b>36,600</b>	<b>15,655</b>	<b>0</b>	<b>15,655</b>	<b>57.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(20,945)</b>	<b>(36,600)</b>	<b>(15,655)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/10/2019

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
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	7,375	7,300	(75)			101.0%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,375</b>	<b>7,300</b>	<b>(75)</b>			<b>101.0%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	304	1,350	1,046		1,046	22.5%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,127</b>	<b>6,750</b>	<b>2,623</b>	<b>0</b>	<b>2,623</b>	<b>61.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>3,249</b>	<b>550</b>	<b>(2,699)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	2,960	0	(2,960)			0.0%	
Communication :- Income	<b>0</b>	<b>2,960</b>	<b>0</b>	<b>(2,960)</b>				<b>0</b>
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>6,198</b>	<b>13,628</b>	<b>7,431</b>	<b>0</b>	<b>7,431</b>	<b>45.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(3,238)</b>	<b>(13,628)</b>	<b>(10,391)</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	6,288	10,779	4,491		4,491	58.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>72,288</b>	<b>76,779</b>	<b>4,491</b>	<b>0</b>	<b>4,491</b>	<b>94.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(72,288)</b>	<b>(76,779)</b>	<b>(4,491)</b>				
Civic & Community :- Income	<b>15,042</b>	<b>19,277</b>	<b>14,692</b>	<b>(4,585)</b>			<b>131.2%</b>	
Expenditure	<b>123,343</b>	<b>128,765</b>	<b>169,837</b>	<b>41,072</b>	<b>0</b>	<b>41,072</b>	<b>75.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(109,488)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>723,582</b>	<b>717,990</b>	<b>(5,592)</b>			<b>100.8%</b>	
Expenditure	<b>635,642</b>	<b>435,088</b>	<b>724,546</b>	<b>289,458</b>	<b>0</b>	<b>289,458</b>	<b>60.0%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>288,494</b>	<b>(6,556)</b>	<b>(295,050)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>288,494</b>						

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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
<b>Finance &amp; Governance</b>								
<b>101 Administration</b>								
1805 Bank Interest Received	5,085	7,358	7,350	(8)			100.1%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>615,716</b>	<b>585,463</b>	<b>(30,253)</b>			<b>105.2%</b>	<b>0</b>
4000 Employee Salaries	164,075	116,015	172,414	56,399		56,399	67.3%	
4001 Employer National Insurance	15,720	11,206	17,033	5,827		5,827	65.8%	
4002 Employer Pension Contributions	38,528	26,776	40,059	13,283		13,283	66.8%	
4030 Training	6,309	177	3,000	2,823		2,823	5.9%	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	461	1,200	739		739	38.4%	
4425 Postage	1,759	559	1,700	1,141		1,141	32.9%	
4441 Telephone & Internet	7,050	3,630	6,900	3,270		3,270	52.6%	
4446 Mobile Phones	87	58	130	72		72	44.4%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	773	1,300	527		527	59.4%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>193,068</b>	<b>283,942</b>	<b>90,874</b>	<b>0</b>	<b>90,874</b>	<b>68.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>313,433</b>	<b>422,649</b>	<b>301,521</b>	<b>(121,128)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>615,716</b>	<b>585,463</b>	<b>(30,253)</b>			<b>105.2%</b>	
Expenditure	<b>256,676</b>	<b>193,068</b>	<b>283,942</b>	<b>90,874</b>	<b>0</b>	<b>90,874</b>	<b>68.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>422,649</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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
<b>201 Town Hall</b>								
1000 Hirings	2,558	2,871	1,680	(1,191)			170.9%	
1001 Weddings	9,996	11,231	10,000	(1,231)			112.3%	
1030 Leases, Rents & Licences	7,984	7,463	8,050	587			92.7%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>21,565</b>	<b>19,730</b>	<b>(1,835)</b>			<b>109.3%</b>	<b>0</b>
4000 Employee Salaries	25,340	16,929	25,678	8,749		8,749	65.9%	
4001 Employer National Insurance	1,579	1,026	1,685	659		659	60.9%	
4002 Employer Pension Contributions	822	584	899	315		315	65.0%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	5,696	7,200	1,505		1,505	79.1%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	664	2,200	1,536		1,536	30.2%	
4122 Electricity	2,576	1,964	2,550	586		586	77.0%	
4155 Cleaning Materials	250	165	500	335		335	33.0%	
4170 Repairs and Maintenance	5,999	4,196	5,500	1,304		1,304	76.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	143	500	357		357	28.7%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>49,623</b>	<b>83,514</b>	<b>33,891</b>	<b>0</b>	<b>33,891</b>	<b>59.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(28,058)</b>	<b>(63,784)</b>	<b>(35,726)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	8,208	7,000	(1,208)			117.3%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>8,208</b>	<b>7,000</b>	<b>(1,208)</b>			<b>117.2%</b>	<b>0</b>
4000 Employee Salaries	2,740	1,947	2,996	1,049		1,049	65.0%	
4001 Employer National Insurance	227	165	267	102		102	62.0%	
4002 Employer Pension Contributions	164	117	180	63		63	64.9%	
4110 Rates	1,091	981	1,130	149		149	86.8%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	1,744	2,400	656		656	72.7%	
4170 Repairs and Maintenance	875	391	1,000	609		609	39.1%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>5,537</b>	<b>8,423</b>	<b>2,886</b>	<b>0</b>	<b>2,886</b>	<b>65.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>2,670</b>	<b>(1,423)</b>	<b>(4,093)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	3,294	5,070	1,776		1,776	65.0%	
4001 Employer National Insurance	384	280	452	172		172	61.9%	
4002 Employer Pension Contributions	278	198	304	106		106	65.0%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>3,860</b>	<b>6,826</b>	<b>2,966</b>	<b>0</b>	<b>2,966</b>	<b>56.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(1,730)</b>	<b>(4,696)</b>	<b>(2,966)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	18,220	40,000	21,780			45.5%	
1120 Purchase of Graves	22,152	18,381	15,000	(3,381)			122.5%	
1130 Memorials	11,701	12,459	12,000	(459)			103.8%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	789	700	(89)			112.7%	
Cemetery :- Income	<b>88,575</b>	<b>58,660</b>	<b>73,775</b>	<b>15,115</b>			<b>79.5%</b>	<b>0</b>
4000 Employee Salaries	89,139	62,806	95,302	32,496		32,496	65.9%	
4001 Employer National Insurance	8,344	5,962	9,321	3,359		3,359	64.0%	
4002 Employer Pension Contributions	14,527	10,175	15,549	5,374		5,374	65.4%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,317	2,930	613		613	79.1%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	174	1,275	1,101		1,101	13.7%	
4170 Repairs and Maintenance	4,797	2,167	4,000	1,833		1,833	54.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	3,932	5,600	1,668		1,668	70.2%	
4330 Fuel	2,291	1,670	2,400	730		730	69.6%	
4446 Mobile Phones	359	177	520	343		343	34.1%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>91,685</b>	<b>144,297</b>	<b>52,612</b>	<b>0</b>	<b>52,612</b>	<b>63.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(33,026)</b>	<b>(70,522)</b>	<b>(37,496)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	14,500	15,200	700			95.4%	
Allotments :- Income	<b>14,593</b>	<b>14,500</b>	<b>15,200</b>	<b>700</b>			<b>95.4%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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
4000 Employee Salaries	15,730	11,083	16,818	5,735		5,735	65.9%	
4001 Employer National Insurance	1,472	1,052	1,645	593		593	64.0%	
4002 Employer Pension Contributions	2,564	1,790	2,744	954		954	65.2%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>17,162</b>	<b>27,707</b>	<b>10,545</b>	<b>0</b>	<b>10,545</b>	<b>61.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(2,662)</b>	<b>(12,507)</b>	<b>(9,845)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>105,062</b>	<b>117,835</b>	<b>12,773</b>			<b>89.2%</b>	
Expenditure	<b>255,623</b>	<b>167,868</b>	<b>270,767</b>	<b>102,899</b>	<b>0</b>	<b>102,899</b>	<b>62.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(62,805)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	<b>7,442</b>	<b>8,942</b>	<b>7,392</b>	<b>(1,550)</b>			<b>121.0%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	2,000	3,000	1,000		1,000	66.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	1,342	300	(1,042)		(1,042)	447.3%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>25,515</b>	<b>36,080</b>	<b>10,565</b>	<b>0</b>	<b>10,565</b>	<b>70.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(16,573)</b>	<b>(28,688)</b>	<b>(12,115)</b>				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,945	25,000	15,055		15,055	39.8%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>21,545</b>	<b>36,600</b>	<b>15,055</b>	<b>0</b>	<b>15,055</b>	<b>58.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(21,545)</b>	<b>(36,600)</b>	<b>(15,055)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 30/11/2019

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
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,888</b>	<b>7,300</b>	<b>(588)</b>			<b>108.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,937</b>	<b>6,750</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>73.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>2,951</b>	<b>550</b>	<b>(2,401)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
Communication :- Income	<b>0</b>	<b>3,365</b>	<b>0</b>	<b>(3,365)</b>				<b>0</b>
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>6,198</b>	<b>13,628</b>	<b>7,431</b>	<b>0</b>	<b>7,431</b>	<b>45.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(2,833)</b>	<b>(13,628)</b>	<b>(10,795)</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	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>73,186</b>	<b>76,779</b>	<b>3,593</b>	<b>0</b>	<b>3,593</b>	<b>95.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(73,186)</b>	<b>(76,779)</b>	<b>(3,593)</b>				
Civic & Community :- Income	<b>15,042</b>	<b>20,195</b>	<b>14,692</b>	<b>(5,503)</b>			<b>137.5%</b>	
Expenditure	<b>123,343</b>	<b>131,380</b>	<b>169,837</b>	<b>38,457</b>	<b>0</b>	<b>38,457</b>	<b>77.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(111,186)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>740,973</b>	<b>717,990</b>	<b>(22,983)</b>			<b>103.2%</b>	
Expenditure	<b>635,642</b>	<b>492,316</b>	<b>724,546</b>	<b>232,230</b>	<b>0</b>	<b>232,230</b>	<b>67.9%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>248,658</b>	<b>(6,556)</b>	<b>(255,214)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>248,658</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

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><u>Finance &amp; Governance</u></b>								
101 Administration								
1805 Bank Interest Received	5,085	7,693	7,350	(343)			104.7%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>616,051</b>	<b>585,463</b>	<b>(30,588)</b>			<b>105.2%</b>	<b>0</b>
4000 Employee Salaries	164,075	130,571	172,414	41,843		41,843	75.7%	
4001 Employer National Insurance	15,720	12,617	17,033	4,416		4,416	74.1%	
4002 Employer Pension Contributions	38,528	30,136	40,059	9,923		9,923	75.2%	
4030 Training	6,309	582	3,000	2,418		2,418	19.4%	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	481	1,200	720		720	40.0%	
4425 Postage	1,759	645	1,700	1,055		1,055	37.9%	
4441 Telephone & Internet	7,050	5,089	6,900	1,811		1,811	73.7%	
4446 Mobile Phones	87	66	130	64		64	50.7%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	941	1,300	359		359	72.4%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>214,539</b>	<b>283,942</b>	<b>69,403</b>	<b>0</b>	<b>69,403</b>	<b>75.6%</b>	<b>0</b>
Net Income over Expenditure	<b>313,433</b>	<b>401,512</b>	<b>301,521</b>	<b>(99,991)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>616,051</b>	<b>585,463</b>	<b>(30,588)</b>			<b>105.2%</b>	
Expenditure	<b>256,676</b>	<b>214,539</b>	<b>283,942</b>	<b>69,403</b>	<b>0</b>	<b>69,403</b>	<b>75.6%</b>	
Movement to/(from) Gen Reserve	<b>313,433</b>	<b>401,512</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

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>201 Town Hall</b>								
1000 Hirings	2,558	3,236	1,680	(1,556)			192.6%	
1001 Weddings	9,996	11,604	10,000	(1,604)			116.0%	
1030 Leases, Rents & Licences	7,984	7,463	8,050	587			92.7%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>22,303</b>	<b>19,730</b>	<b>(2,573)</b>			<b>113.0%</b>	<b>0</b>
4000 Employee Salaries	25,340	18,983	25,678	6,695		6,695	73.9%	
4001 Employer National Insurance	1,579	1,146	1,685	539		539	68.0%	
4002 Employer Pension Contributions	822	657	899	242		242	73.1%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	6,408	7,200	793		793	89.0%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	902	2,200	1,298		1,298	41.0%	
4122 Electricity	2,576	2,204	2,550	346		346	86.4%	
4155 Cleaning Materials	250	218	500	282		282	43.6%	
4170 Repairs and Maintenance	5,999	4,474	5,500	1,026		1,026	81.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	143	500	357		357	28.7%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>53,391</b>	<b>83,514</b>	<b>30,123</b>	<b>0</b>	<b>30,123</b>	<b>63.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(31,088)</b>	<b>(63,784)</b>	<b>(32,696)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	9,020	7,000	(2,020)			128.9%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>9,020</b>	<b>7,000</b>	<b>(2,020)</b>			<b>128.9%</b>	<b>0</b>
4000 Employee Salaries	2,740	2,190	2,996	806		806	73.1%	
4001 Employer National Insurance	227	186	267	81		81	69.7%	
4002 Employer Pension Contributions	164	131	180	49		49	73.0%	
4110 Rates	1,091	1,104	1,130	26		26	97.7%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	1,993	2,400	407		407	83.0%	
4155 Cleaning Materials	0	24	0	(24)		(24)	0.0%	
4170 Repairs and Maintenance	875	478	1,000	522		522	47.8%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>6,299</b>	<b>8,423</b>	<b>2,124</b>	<b>0</b>	<b>2,124</b>	<b>74.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>2,721</b>	<b>(1,423)</b>	<b>(4,144)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## 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	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	3,706	5,070	1,364		1,364	73.1%	
4001 Employer National Insurance	384	315	452	137		137	69.7%	
4002 Employer Pension Contributions	278	222	304	82		82	73.2%	
4170 Repairs and Maintenance	981	404	1,000	596		596	40.4%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>4,647</b>	<b>6,826</b>	<b>2,179</b>	<b>0</b>	<b>2,179</b>	<b>68.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(2,517)</b>	<b>(4,696)</b>	<b>(2,179)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	18,512	40,000	21,488			46.3%	
1120 Purchase of Graves	22,152	18,408	15,000	(3,408)			122.7%	
1130 Memorials	11,701	13,851	12,000	(1,851)			115.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	912	700	(212)			130.3%	
Cemetery :- Income	<b>88,575</b>	<b>60,493</b>	<b>73,775</b>	<b>13,282</b>			<b>82.0%</b>	<b>0</b>
4000 Employee Salaries	89,139	70,468	95,302	24,834		24,834	73.9%	
4001 Employer National Insurance	8,344	6,682	9,321	2,639		2,639	71.7%	
4002 Employer Pension Contributions	14,527	11,390	15,549	4,159		4,159	73.3%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,607	2,930	323		323	89.0%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	174	1,275	1,101		1,101	13.7%	
4155 Cleaning Materials	0	16	0	(16)		(16)	0.0%	
4170 Repairs and Maintenance	4,797	2,749	4,000	1,251		1,251	68.7%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,748	5,600	852		852	84.8%	
4330 Fuel	2,291	1,862	2,400	538		538	77.6%	
4446 Mobile Phones	359	202	520	318		318	38.8%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>103,236</b>	<b>144,297</b>	<b>41,061</b>	<b>0</b>	<b>41,061</b>	<b>71.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(42,743)</b>	<b>(70,522)</b>	<b>(27,779)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

## 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>205 Allotments</b>								
1080 Allotment Rents	14,593	14,775	15,200	425			97.2%	
Allotments :- Income	<b>14,593</b>	<b>14,775</b>	<b>15,200</b>	<b>425</b>			<b>97.2%</b>	<b>0</b>
4000 Employee Salaries	15,730	12,436	16,818	4,382		4,382	73.9%	
4001 Employer National Insurance	1,472	1,179	1,645	466		466	71.7%	
4002 Employer Pension Contributions	2,564	2,004	2,744	740		740	73.0%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	430	2,000	1,570		1,570	21.5%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>19,261</b>	<b>27,707</b>	<b>8,446</b>	<b>0</b>	<b>8,446</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(4,486)</b>	<b>(12,507)</b>	<b>(8,021)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>108,721</b>	<b>117,835</b>	<b>9,114</b>			<b>92.3%</b>	
Expenditure	<b>255,623</b>	<b>186,834</b>	<b>270,767</b>	<b>83,933</b>	<b>0</b>	<b>83,933</b>	<b>69.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(78,113)</b>						

**Civic & Community****301 Civic & Community**

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	<b>7,442</b>	<b>9,292</b>	<b>7,392</b>	<b>(1,900)</b>			<b>125.7%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	2,250	3,000	750		750	75.0%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	300	(1,738)		(1,738)	679.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	554	1,600	1,046		1,046	34.6%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,050	6,350	300		300	95.3%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>31,871</b>	<b>36,080</b>	<b>4,209</b>	<b>0</b>	<b>4,209</b>	<b>88.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(22,579)</b>	<b>(28,688)</b>	<b>(6,109)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

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>302 Grants</b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	16,900	25,000	8,100		8,100	67.6%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>28,500</b>	<b>36,600</b>	<b>8,100</b>	<b>0</b>	<b>8,100</b>	<b>77.9%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(28,500)</b>	<b>(36,600)</b>	<b>(8,100)</b>				
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,888</b>	<b>7,300</b>	<b>(588)</b>			<b>108.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.9%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,937</b>	<b>6,750</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>73.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>2,951</b>	<b>550</b>	<b>(2,401)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
Communication :- Income	<b>0</b>	<b>3,365</b>	<b>0</b>	<b>(3,365)</b>				<b>0</b>
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>6,558</b>	<b>13,628</b>	<b>7,071</b>	<b>0</b>	<b>7,071</b>	<b>48.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(3,193)</b>	<b>(13,628)</b>	<b>(10,435)</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	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>73,186</b>	<b>76,779</b>	<b>3,593</b>	<b>0</b>	<b>3,593</b>	<b>95.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(73,186)</b>	<b>(76,779)</b>	<b>(3,593)</b>				
Civic & Community :- Income	<b>15,042</b>	<b>20,545</b>	<b>14,692</b>	<b>(5,853)</b>			<b>139.8%</b>	
Expenditure	<b>123,343</b>	<b>145,051</b>	<b>169,837</b>	<b>24,786</b>	<b>0</b>	<b>24,786</b>	<b>85.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(124,507)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/12/2019

Month No: 9

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	719,661	745,317	717,990	(27,327)			103.8%	
Expenditure	635,642	546,425	724,546	178,121	0	178,121	75.4%	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>198,892</b>	<b>(6,556)</b>	<b>(205,448)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>198,892</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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	5,085	7,833	7,350	(483)			106.6%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>616,191</b>	<b>585,463</b>	<b>(30,728)</b>			<b>105.2%</b>	<b>0</b>
4000 Employee Salaries	164,075	145,002	172,414	27,412		27,412	84.1%	
4001 Employer National Insurance	15,720	14,013	17,033	3,020		3,020	82.3%	
4002 Employer Pension Contributions	38,528	33,496	40,059	6,563		6,563	83.6%	
4030 Training	6,309	692	3,000	2,308		2,308	23.1%	
4040 Travel & Expenses	96	150	1,500	1,350		1,350	10.0%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	481	1,200	720		720	40.0%	
4425 Postage	1,759	853	1,700	847		847	50.2%	
4441 Telephone & Internet	7,050	5,529	6,900	1,371		1,371	80.1%	
4446 Mobile Phones	87	75	130	55		55	57.3%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,023	1,300	277		277	78.7%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>234,609</b>	<b>280,442</b>	<b>45,833</b>	<b>0</b>	<b>45,833</b>	<b>83.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>313,433</b>	<b>381,581</b>	<b>305,021</b>	<b>(76,560)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>616,191</b>	<b>585,463</b>	<b>(30,728)</b>			<b>105.2%</b>	
Expenditure	<b>256,676</b>	<b>234,609</b>	<b>280,442</b>	<b>45,833</b>	<b>0</b>	<b>45,833</b>	<b>83.7%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>381,581</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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>201 Town Hall</b>								
1000 Hirings	2,558	3,375	1,680	(1,695)			200.9%	
1001 Weddings	9,996	11,989	10,000	(1,989)			119.9%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>23,348</b>	<b>19,730</b>	<b>(3,618)</b>			<b>118.3%</b>	<b>0</b>
4000 Employee Salaries	25,340	21,038	25,678	4,640		4,640	81.9%	
4001 Employer National Insurance	1,579	1,266	1,685	419		419	75.1%	
4002 Employer Pension Contributions	822	730	899	169		169	81.2%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	273	420	147		147	64.9%	
4120 Gas	2,576	1,192	2,200	1,008		1,008	54.2%	
4122 Electricity	2,576	2,435	2,550	115		115	95.5%	
4155 Cleaning Materials	250	267	500	233		233	53.3%	
4170 Repairs and Maintenance	5,999	4,595	5,500	905		905	83.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	159	500	341		341	31.8%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>57,146</b>	<b>83,514</b>	<b>26,368</b>	<b>0</b>	<b>26,368</b>	<b>68.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(33,799)</b>	<b>(63,784)</b>	<b>(29,985)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	9,955	7,000	(2,955)			142.2%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>9,955</b>	<b>7,000</b>	<b>(2,955)</b>			<b>142.2%</b>	<b>0</b>
4000 Employee Salaries	2,740	2,433	2,996	563		563	81.2%	
4001 Employer National Insurance	227	207	267	60		60	77.5%	
4002 Employer Pension Contributions	164	146	180	34		34	81.1%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	2,377	2,400	23		23	99.0%	
4170 Repairs and Maintenance	875	530	1,000	470		470	53.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>7,112</b>	<b>8,423</b>	<b>1,311</b>	<b>0</b>	<b>1,311</b>	<b>84.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>2,843</b>	<b>(1,423)</b>	<b>(4,266)</b>				



## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	4,118	5,070	952		952	81.2%	
4001 Employer National Insurance	384	350	452	102		102	77.4%	
4002 Employer Pension Contributions	278	247	304	57		57	81.3%	
4170 Repairs and Maintenance	981	567	1,000	433		433	56.7%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>5,282</b>	<b>6,826</b>	<b>1,544</b>	<b>0</b>	<b>1,544</b>	<b>77.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(3,152)</b>	<b>(4,696)</b>	<b>(1,544)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	21,232	40,000	18,768			53.1%	
1120 Purchase of Graves	22,152	23,431	15,000	(8,431)			156.2%	
1130 Memorials	11,701	16,755	12,000	(4,755)			139.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,098	700	(398)			156.9%	
Cemetery :- Income	<b>88,575</b>	<b>71,326</b>	<b>73,775</b>	<b>2,449</b>			<b>96.7%</b>	<b>0</b>
4000 Employee Salaries	89,139	78,194	95,302	17,108		17,108	82.0%	
4001 Employer National Insurance	8,344	7,411	9,321	1,910		1,910	79.5%	
4002 Employer Pension Contributions	14,527	12,606	15,549	2,943		2,943	81.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	2,887	4,000	1,113		1,113	72.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,984	5,600	616		616	89.0%	
4330 Fuel	2,291	1,952	2,400	448		448	81.3%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>113,645</b>	<b>144,297</b>	<b>30,652</b>	<b>0</b>	<b>30,652</b>	<b>78.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(42,320)</b>	<b>(70,522)</b>	<b>(28,202)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	15,292	15,200	(92)			100.6%	
Allotments :- Income	<b>14,593</b>	<b>15,292</b>	<b>15,200</b>	<b>(92)</b>			<b>100.6%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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	15,730	13,799	16,818	3,019		3,019	82.0%	
4001 Employer National Insurance	1,472	1,308	1,645	337		337	79.5%	
4002 Employer Pension Contributions	2,564	2,219	2,744	525		525	80.9%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	1,079	2,000	921		921	54.0%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>21,990</b>	<b>27,707</b>	<b>5,717</b>	<b>0</b>	<b>5,717</b>	<b>79.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(6,698)</b>	<b>(12,507)</b>	<b>(5,809)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>122,050</b>	<b>117,835</b>	<b>(4,215)</b>			<b>103.6%</b>	
Expenditure	<b>255,623</b>	<b>205,176</b>	<b>270,767</b>	<b>65,591</b>	<b>0</b>	<b>65,591</b>	<b>75.8%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(83,126)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	<b>7,442</b>	<b>9,292</b>	<b>7,392</b>	<b>(1,900)</b>			<b>125.7%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	5,313	3,274		3,274	38.4%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>32,540</b>	<b>41,093</b>	<b>8,553</b>	<b>0</b>	<b>8,553</b>	<b>79.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(23,248)</b>	<b>(33,701)</b>	<b>(10,453)</b>				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	23,799	25,000	1,201		1,201	95.2%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>35,399</b>	<b>36,600</b>	<b>1,201</b>	<b>0</b>	<b>1,201</b>	<b>96.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(35,399)</b>	<b>(36,600)</b>	<b>(1,201)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/01/2020

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	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,888</b>	<b>7,300</b>	<b>(588)</b>			<b>108.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,937</b>	<b>6,750</b>	<b>1,813</b>	<b>0</b>	<b>1,813</b>	<b>73.1%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>2,951</b>	<b>550</b>	<b>(2,401)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	3,985	0	(3,985)			0.0%	
Communication :- Income	<b>0</b>	<b>3,985</b>	<b>0</b>	<b>(3,985)</b>				<b>0</b>
4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>9,383</b>	<b>13,628</b>	<b>4,246</b>	<b>0</b>	<b>4,246</b>	<b>68.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(5,398)</b>	<b>(13,628)</b>	<b>(8,230)</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	8,983	10,779	1,797		1,797	83.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>74,983</b>	<b>76,779</b>	<b>1,797</b>	<b>0</b>	<b>1,797</b>	<b>97.7%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(74,983)</b>	<b>(76,779)</b>	<b>(1,797)</b>				
Civic & Community :- Income	<b>15,042</b>	<b>21,165</b>	<b>14,692</b>	<b>(6,473)</b>			<b>144.1%</b>	
Expenditure	<b>123,343</b>	<b>157,240</b>	<b>174,850</b>	<b>17,609</b>	<b>0</b>	<b>17,609</b>	<b>89.9%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(136,076)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>759,405</b>	<b>717,990</b>	<b>(41,415)</b>			<b>105.8%</b>	
Expenditure	<b>635,642</b>	<b>597,025</b>	<b>726,059</b>	<b>129,033</b>	<b>0</b>	<b>129,033</b>	<b>82.2%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>162,380</b>	<b>(8,069)</b>	<b>(170,448)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>162,380</b>						

## Detailed Income &amp; Expenditure by Budget Heading 05/03/2020

Month No: 11

## 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	5,085	7,967	7,350	(617)			108.4%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>616,325</b>	<b>585,463</b>	<b>(30,862)</b>			<b>105.3%</b>	<b>0</b>
4000 Employee Salaries	164,075	159,457	172,414	12,957		12,957	92.5%	
4001 Employer National Insurance	15,720	15,410	17,033	1,623		1,623	90.5%	
4002 Employer Pension Contributions	38,528	36,856	40,059	3,203		3,203	92.0%	
4030 Training	6,309	991	3,000	2,009		2,009	33.0%	
4040 Travel & Expenses	96	441	1,500	1,059		1,059	29.4%	
4270 Printer/Photocopier	2,415	979	1,200	221		221	81.6%	
4400 Stationery	951	528	1,200	672		672	44.0%	
4425 Postage	1,759	897	1,700	803		803	52.8%	
4441 Telephone & Internet	7,050	5,972	6,900	928		928	86.5%	
4446 Mobile Phones	87	125	130	5		5	96.5%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,096	1,300	204		204	84.3%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>255,287</b>	<b>280,442</b>	<b>25,155</b>	<b>0</b>	<b>25,155</b>	<b>91.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>313,433</b>	<b>361,038</b>	<b>305,021</b>	<b>(56,017)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>616,325</b>	<b>585,463</b>	<b>(30,862)</b>			<b>105.3%</b>	
Expenditure	<b>256,676</b>	<b>255,287</b>	<b>280,442</b>	<b>25,155</b>	<b>0</b>	<b>25,155</b>	<b>91.0%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>361,038</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 05/03/2020

Month No: 11

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>201 Town Hall</b>								
1000 Hirings	2,558	3,555	1,680	(1,875)			211.6%	
1001 Weddings	9,996	12,297	10,000	(2,297)			123.0%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>23,836</b>	<b>19,730</b>	<b>(4,106)</b>			<b>120.8%</b>	<b>0</b>
4000 Employee Salaries	25,340	23,092	25,678	2,586		2,586	89.9%	
4001 Employer National Insurance	1,579	1,386	1,685	299		299	82.2%	
4002 Employer Pension Contributions	822	803	899	96		96	89.3%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	273	420	147		147	64.9%	
4120 Gas	2,576	1,511	2,200	689		689	68.7%	
4122 Electricity	2,576	2,564	2,550	(14)		(14)	100.6%	
4155 Cleaning Materials	250	347	500	153		153	69.5%	
4170 Repairs and Maintenance	5,999	4,878	5,500	622		622	88.7%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	138	550	412		412	25.2%	
4466 Catering Sundries	296	195	500	305		305	39.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>60,312</b>	<b>83,514</b>	<b>23,202</b>	<b>0</b>	<b>23,202</b>	<b>72.2%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(36,476)</b>	<b>(63,784)</b>	<b>(27,308)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	10,996	7,000	(3,996)			157.1%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>10,996</b>	<b>7,000</b>	<b>(3,996)</b>			<b>157.1%</b>	<b>0</b>
4000 Employee Salaries	2,740	2,677	2,996	319		319	89.3%	
4001 Employer National Insurance	227	227	267	40		40	85.2%	
4002 Employer Pension Contributions	164	161	180	19		19	89.2%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	258	350	92		92	73.8%	
4122 Electricity	2,147	2,652	2,400	(252)		(252)	110.5%	
4170 Repairs and Maintenance	875	603	1,000	397		397	60.3%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>7,805</b>	<b>8,423</b>	<b>618</b>	<b>0</b>	<b>618</b>	<b>92.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>3,191</b>	<b>(1,423)</b>	<b>(4,614)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 05/03/2020

Month No: 11

## 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	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	4,530	5,070	540		540	89.3%	
4001 Employer National Insurance	384	385	452	67		67	85.2%	
4002 Employer Pension Contributions	278	272	304	32		32	89.4%	
4170 Repairs and Maintenance	981	683	1,000	317		317	68.3%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>5,870</b>	<b>6,826</b>	<b>956</b>	<b>0</b>	<b>956</b>	<b>86.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(3,739)</b>	<b>(4,696)</b>	<b>(957)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	23,265	40,000	16,735			58.2%	
1120 Purchase of Graves	22,152	28,331	15,000	(13,331)			188.9%	
1130 Memorials	11,701	18,928	12,000	(6,928)			157.7%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,204	700	(504)			172.0%	
Cemetery :- Income	<b>88,575</b>	<b>80,538</b>	<b>73,775</b>	<b>(6,763)</b>			<b>109.2%</b>	<b>0</b>
4000 Employee Salaries	89,139	85,893	95,302	9,409		9,409	90.1%	
4001 Employer National Insurance	8,344	8,136	9,321	1,185		1,185	87.3%	
4002 Employer Pension Contributions	14,527	13,832	15,549	1,717		1,717	89.0%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	3,104	4,000	896		896	77.6%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	5,225	5,600	375		375	93.3%	
4330 Fuel	2,291	2,103	2,400	297		297	87.6%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	15	50	35		35	30.0%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>123,918</b>	<b>144,297</b>	<b>20,379</b>	<b>0</b>	<b>20,379</b>	<b>85.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(43,381)</b>	<b>(70,522)</b>	<b>(27,141)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	15,429	15,200	(229)			101.5%	
Allotments :- Income	<b>14,593</b>	<b>15,429</b>	<b>15,200</b>	<b>(229)</b>			<b>101.5%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 05/03/2020

Month No: 11

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	15,730	15,158	16,818	1,660		1,660	90.1%	
4001 Employer National Insurance	1,472	1,436	1,645	209		209	87.3%	
4002 Employer Pension Contributions	2,564	2,435	2,744	309		309	88.7%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	1,288	2,000	712		712	64.4%	
4320 Vehicles/Tool Hire	685	1,790	2,000	210		210	89.5%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>25,073</b>	<b>27,707</b>	<b>2,634</b>	<b>0</b>	<b>2,634</b>	<b>90.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(9,645)</b>	<b>(12,507)</b>	<b>(2,862)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>132,928</b>	<b>117,835</b>	<b>(15,093)</b>			<b>112.8%</b>	
Expenditure	<b>255,623</b>	<b>222,978</b>	<b>270,767</b>	<b>47,789</b>	<b>0</b>	<b>47,789</b>	<b>82.4%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(90,050)</b>						
<b><u>Civic &amp; Community</u></b>								
<b><u>301 Civic &amp; Community</u></b>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	10,300	3,400	(6,900)			302.9%	
Civic & Community :- Income	<b>7,442</b>	<b>14,292</b>	<b>7,392</b>	<b>(6,900)</b>			<b>193.3%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	2,750	3,000	250		250	91.7%	
4511 Town Twinning	1,895	1,340	2,500	1,160		1,160	53.6%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,935	5,313	2,378		2,378	55.2%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>33,873</b>	<b>41,093</b>	<b>7,220</b>	<b>0</b>	<b>7,220</b>	<b>82.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(19,581)</b>	<b>(33,701)</b>	<b>(14,120)</b>				
<b><u>302 Grants</u></b>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	23,999	25,000	1,001		1,001	96.0%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>35,599</b>	<b>36,600</b>	<b>1,001</b>	<b>0</b>	<b>1,001</b>	<b>97.3%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(35,599)</b>	<b>(36,600)</b>	<b>(1,001)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 05/03/2020

Month No: 11

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	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>7,888</b>	<b>7,300</b>	<b>(588)</b>			<b>108.1%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,132	1,350	218		218	83.8%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,955</b>	<b>6,750</b>	<b>1,795</b>	<b>0</b>	<b>1,795</b>	<b>73.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>2,933</b>	<b>550</b>	<b>(2,383)</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	0	4,235	0	(4,235)			0.0%	
Communication :- Income	<b>0</b>	<b>4,235</b>	<b>0</b>	<b>(4,235)</b>				<b>0</b>
4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>9,383</b>	<b>13,628</b>	<b>4,246</b>	<b>0</b>	<b>4,246</b>	<b>68.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(5,147)</b>	<b>(13,628)</b>	<b>(8,481)</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	9,881	10,779	898		898	91.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>75,881</b>	<b>76,779</b>	<b>898</b>	<b>0</b>	<b>898</b>	<b>98.8%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(75,881)</b>	<b>(76,779)</b>	<b>(898)</b>				
Civic & Community :- Income	<b>15,042</b>	<b>26,415</b>	<b>14,692</b>	<b>(11,723)</b>			<b>179.8%</b>	
Expenditure	<b>123,343</b>	<b>159,690</b>	<b>174,850</b>	<b>15,160</b>	<b>0</b>	<b>15,160</b>	<b>91.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(133,274)</b>						
Grand Totals:- Income	<b>719,661</b>	<b>775,669</b>	<b>717,990</b>	<b>(57,679)</b>			<b>108.0%</b>	
Expenditure	<b>635,642</b>	<b>637,955</b>	<b>726,059</b>	<b>88,104</b>	<b>0</b>	<b>88,104</b>	<b>87.9%</b>	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>137,714</b>	<b>(8,069)</b>	<b>(145,783)</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>137,714</b>						



## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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	5,085	8,227	7,350	(877)			111.9%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	<b>570,109</b>	<b>616,585</b>	<b>585,463</b>	<b>(31,122)</b>			<b>105.3%</b>	<b>0</b>
4000 Employee Salaries	164,075	174,005	172,414	(1,591)		(1,591)	100.9%	
4001 Employer National Insurance	15,720	16,808	17,033	225		225	98.7%	
4002 Employer Pension Contributions	38,528	40,216	40,059	(157)		(157)	100.4%	
4030 Training	6,309	2,136	3,000	864		864	71.2%	
4040 Travel & Expenses	96	441	1,500	1,059		1,059	29.4%	
4270 Printer/Photocopier	2,415	979	1,200	221		221	81.6%	
4400 Stationery	951	528	1,200	672		672	44.0%	
4425 Postage	1,759	982	1,700	718		718	57.8%	
4441 Telephone & Internet	7,050	6,472	6,900	428		428	93.8%	
4446 Mobile Phones	87	95	130	35		35	73.3%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	93	250	157		157	37.1%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,180	1,300	120		120	90.7%	
Administration :- Indirect Expenditure	<b>256,676</b>	<b>276,388</b>	<b>280,442</b>	<b>4,054</b>	<b>0</b>	<b>4,054</b>	<b>98.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>313,433</b>	<b>340,198</b>	<b>305,021</b>	<b>(35,177)</b>				
Finance & Governance :- Income	<b>570,109</b>	<b>616,585</b>	<b>585,463</b>	<b>(31,122)</b>			<b>105.3%</b>	
Expenditure	<b>256,676</b>	<b>276,388</b>	<b>280,442</b>	<b>4,054</b>	<b>0</b>	<b>4,054</b>	<b>98.6%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>313,433</b>	<b>340,198</b>						

**Assets & Services**

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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>201 Town Hall</b>								
1000 Hirings	2,558	4,425	1,680	(2,745)			263.4%	
1001 Weddings	9,996	11,927	10,000	(1,927)			119.3%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
<b>Town Hall :- Income</b>	<b>20,538</b>	<b>24,336</b>	<b>19,730</b>	<b>(4,606)</b>			<b>123.3%</b>	<b>0</b>
4000 Employee Salaries	25,340	25,147	25,678	531		531	97.9%	
4001 Employer National Insurance	1,579	1,506	1,685	179		179	89.4%	
4002 Employer Pension Contributions	822	876	899	23		23	97.4%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	358	420	62		62	85.3%	
4120 Gas	2,576	1,766	2,200	434		434	80.3%	
4122 Electricity	2,576	2,781	2,550	(231)		(231)	109.1%	
4155 Cleaning Materials	250	371	500	129		129	74.3%	
4170 Repairs and Maintenance	5,999	6,125	5,500	(625)		(625)	111.4%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	548	550	2		2	99.7%	
4466 Catering Sundries	296	242	500	258		258	48.5%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,600</b>	<b>82,211</b>	<b>83,514</b>	<b>1,303</b>	<b>0</b>	<b>1,303</b>	<b>98.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(62,063)</b>	<b>(57,875)</b>	<b>(63,784)</b>	<b>(5,909)</b>				
<b>202 Walton</b>								
1000 Hirings	8,738	12,377	7,000	(5,377)			176.8%	
<b>Walton :- Income</b>	<b>8,738</b>	<b>12,377</b>	<b>7,000</b>	<b>(5,377)</b>			<b>176.8%</b>	<b>0</b>
4000 Employee Salaries	2,740	2,920	2,996	76		76	97.5%	
4001 Employer National Insurance	227	248	267	19		19	92.9%	
4002 Employer Pension Contributions	164	175	180	5		5	97.3%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	258	350	92		92	73.8%	
4122 Electricity	2,147	3,014	2,400	(614)		(614)	125.6%	
4170 Repairs and Maintenance	875	1,007	1,000	(7)		(7)	100.7%	
4260 Equipment Purchases	46	135	100	(35)		(35)	135.0%	
<b>Walton :- Indirect Expenditure</b>	<b>7,505</b>	<b>8,985</b>	<b>8,423</b>	<b>(562)</b>	<b>0</b>	<b>(562)</b>	<b>106.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>1,233</b>	<b>3,392</b>	<b>(1,423)</b>	<b>(4,815)</b>				

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	<b>2,067</b>	<b>2,130</b>	<b>2,130</b>	<b>(0)</b>			<b>100.0%</b>	<b>0</b>
4000 Employee Salaries	4,636	4,942	5,070	128		128	97.5%	
4001 Employer National Insurance	384	420	452	32		32	92.9%	
4002 Employer Pension Contributions	278	297	304	7		7	97.6%	
4170 Repairs and Maintenance	981	995	1,000	5		5	99.5%	
Broadway House :- Indirect Expenditure	<b>6,279</b>	<b>6,653</b>	<b>6,826</b>	<b>173</b>	<b>0</b>	<b>173</b>	<b>97.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,212)</b>	<b>(4,523)</b>	<b>(4,696)</b>	<b>(173)</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	29,588	40,000	10,412			74.0%	
1120 Purchase of Graves	22,152	35,606	15,000	(20,606)			237.4%	
1130 Memorials	11,701	22,678	12,000	(10,678)			189.0%	
1140 Upkeep of Grave Spaces	615	780	760	(20)			102.6%	
1160 Admin Fees	896	1,245	700	(545)			177.9%	
Cemetery :- Income	<b>88,575</b>	<b>98,186</b>	<b>73,775</b>	<b>(24,411)</b>			<b>133.1%</b>	<b>0</b>
4000 Employee Salaries	89,139	94,473	95,302	829		829	99.1%	
4001 Employer National Insurance	8,344	8,983	9,321	338		338	96.4%	
4002 Employer Pension Contributions	14,527	15,100	15,549	449		449	97.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	207	350	143		143	59.2%	
4122 Electricity	400	490	1,275	785		785	38.5%	
4170 Repairs and Maintenance	4,797	3,501	4,000	499		499	87.5%	
4260 Equipment Purchases	796	1,886	3,000	1,114		1,114	62.9%	
4300 Vehicle Running Costs	2,118	1,336	2,000	664		664	66.8%	
4320 Vehicles/Tool Hire	5,574	5,764	5,600	(164)		(164)	102.9%	
4330 Fuel	2,291	2,270	2,400	130		130	94.6%	
4446 Mobile Phones	359	278	520	242		242	53.5%	
4466 Catering Sundries	47	21	50	29		29	41.8%	
Cemetery :- Indirect Expenditure	<b>131,574</b>	<b>138,088</b>	<b>144,297</b>	<b>6,209</b>	<b>0</b>	<b>6,209</b>	<b>95.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(42,999)</b>	<b>(39,901)</b>	<b>(70,522)</b>	<b>(30,621)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	14,593	15,528	15,200	(328)			102.2%	
Allotments :- Income	<b>14,593</b>	<b>15,528</b>	<b>15,200</b>	<b>(328)</b>			<b>102.2%</b>	<b>0</b>

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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	15,730	16,672	16,818	146		146	99.1%	
4001 Employer National Insurance	1,472	1,585	1,645	60		60	96.4%	
4002 Employer Pension Contributions	2,564	2,659	2,744	85		85	96.9%	
4115 Water and Sewerage	3,477	2,636	2,500	(136)		(136)	105.5%	
4170 Repairs and Maintenance	3,736	1,320	2,000	680		680	66.0%	
4320 Vehicles/Tool Hire	685	2,012	2,000	(12)		(12)	100.6%	
Allotments :- Indirect Expenditure	<b>27,664</b>	<b>26,885</b>	<b>27,707</b>	<b>822</b>	<b>0</b>	<b>822</b>	<b>97.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(13,071)</b>	<b>(11,357)</b>	<b>(12,507)</b>	<b>(1,150)</b>				
Assets & Services :- Income	<b>134,510</b>	<b>152,557</b>	<b>117,835</b>	<b>(34,722)</b>			<b>129.5%</b>	
Expenditure	<b>255,623</b>	<b>262,821</b>	<b>270,767</b>	<b>7,946</b>	<b>0</b>	<b>7,946</b>	<b>97.1%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(121,113)</b>	<b>(110,264)</b>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	10,300	3,400	(6,900)			302.9%	
Civic & Community :- Income	<b>7,442</b>	<b>14,292</b>	<b>7,392</b>	<b>(6,900)</b>			<b>193.3%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	3,000	3,000	0		0	100.0%	
4511 Town Twinning	1,895	1,340	2,500	1,160		1,160	53.6%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,525	3,500	975		975	72.1%	
4531 Remembrance	0	2,315	5,313	2,998		2,998	43.6%	1,513
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	463	1,000	537		537	46.3%	
Civic & Community :- Indirect Expenditure	<b>35,346</b>	<b>34,037</b>	<b>41,093</b>	<b>7,056</b>	<b>0</b>	<b>7,056</b>	<b>82.8%</b>	<b>1,513</b>
<b>Net Income over Expenditure</b>	<b>(27,904)</b>	<b>(19,745)</b>	<b>(33,701)</b>	<b>(13,956)</b>				
6000 plus Transfer from EMR	0	1,513						
<b>Movement to/(from) Gen Reserve</b>	<b>(27,904)</b>	<b>(18,232)</b>						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4655 Occasional Grants	25,000	24,999	25,000	1		1	100.0%	
Grants :- Indirect Expenditure	<b>32,846</b>	<b>36,599</b>	<b>36,600</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(32,846)</b>	<b>(36,599)</b>	<b>(36,600)</b>	<b>(1)</b>				
<u>303 Felixstowe in Flower</u>								
1810 Donations & Sponsorship	7,600	8,021	7,300	(721)			109.9%	
Felixstowe in Flower :- Income	<b>7,600</b>	<b>8,021</b>	<b>7,300</b>	<b>(721)</b>			<b>109.9%</b>	<b>0</b>
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,132	1,350	218		218	83.8%	
Felixstowe in Flower :- Indirect Expenditure	<b>7,664</b>	<b>4,955</b>	<b>6,750</b>	<b>1,795</b>	<b>0</b>	<b>1,795</b>	<b>73.4%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(64)</b>	<b>3,066</b>	<b>550</b>	<b>(2,516)</b>				
<u>304 Communication</u>								
1810 Donations & Sponsorship	0	4,805	0	(4,805)			0.0%	
Communication :- Income	<b>0</b>	<b>4,805</b>	<b>0</b>	<b>(4,805)</b>				<b>0</b>
4420 Newsletter Print	2,280	10,022	11,016	994		994	91.0%	
4421 Newsletter Distribution	2,040	2,112	2,112	0		0	100.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>4,708</b>	<b>12,522</b>	<b>13,628</b>	<b>1,107</b>	<b>0</b>	<b>1,107</b>	<b>91.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,708)</b>	<b>(7,716)</b>	<b>(13,628)</b>	<b>(5,912)</b>				
<u>305 Community Projects &amp; Prtnrshps</u>								
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	10,779	10,779	0		0	100.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>42,779</b>	<b>76,779</b>	<b>76,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(42,779)</b>	<b>(76,779)</b>	<b>(76,779)</b>	<b>0</b>				
Civic & Community :- Income	<b>15,042</b>	<b>27,119</b>	<b>14,692</b>	<b>(12,427)</b>			<b>184.6%</b>	
Expenditure	<b>123,343</b>	<b>164,891</b>	<b>174,850</b>	<b>9,959</b>	<b>0</b>	<b>9,959</b>	<b>94.3%</b>	
<b>Net Income over Expenditure</b>	<b>(108,301)</b>	<b>(137,772)</b>	<b>(160,158)</b>	<b>(22,385)</b>				
plus Transfer from EMR	<b>0</b>	<b>1,513</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(108,301)</b>	<b>(136,260)</b>						

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2020

Month No: 12

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	719,661	796,261	717,990	(78,271)			110.9%	
Expenditure	635,642	704,100	726,059	21,959	0	21,959	97.0%	
<b>Net Income over Expenditure</b>	<b>84,019</b>	<b>92,161</b>	<b>(8,069)</b>	<b>(100,230)</b>				
plus Transfer from EMR	0	1,513						
<b>Movement to/(from) Gen Reserve</b>	<b>84,019</b>	<b>93,674</b>						

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/04/2019 - 30/04/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
21655	Administration	101	Subscriptions	4460	Subscription Fee 2019/20	01/04/2019	2464.33	0	2464.33	2464.33	Suffolk Association of Local Councils
251034957	Walton	202	Electricity	4122	Elec Walton CH 30/1-31/3	08/04/2019	649.18	129.83	779.01	649.18	British Gas
20191204	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	AF Weekend Legacy Grant	12/04/2019	750	0	750	750	Royal British Legion
20191204			EMR - Armed Forces W/E Legacy	415	AF Weekend Legacy Grant	12/04/2019				-750	Royal British Legion
20191204	Earmarked Reserves	900	Transfer from EMR	6000	AF Weekend Legacy Grant	12/04/2019				750	Royal British Legion
DD190423-N	Administration	101	Employee Salaries	4000	NEST Pension - April	23/04/2019	555.9	0	555.9	21.07	NEST Pensions
DD190423-N	Town Hall	201	Employee Salaries	4000	NEST Pension - April	23/04/2019				19.47	NEST Pensions
DD190423-N	Walton	202	Employee Salaries	4000	NEST Pension - April	23/04/2019				3.89	NEST Pensions
DD190423-N	Broadway House	203	Employee Salaries	4000	NEST Pension - April	23/04/2019				6.59	NEST Pensions
DD190423-N	Cemetery	204	Employee Salaries	4000	NEST Pension - April	23/04/2019				56.12	NEST Pensions
DD190423-N	Allotments	205	Employee Salaries	4000	NEST Pension - April	23/04/2019				9.9	NEST Pensions
DD190423-N	Administration	101	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				78.99	NEST Pensions
DD190423-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				73	NEST Pensions
DD190423-N	Walton	202	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				14.6	NEST Pensions
DD190423-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				24.71	NEST Pensions
DD190423-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				215.38	NEST Pensions
DD190423-N	Allotments	205	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				32.18	NEST Pensions

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2019 - 31/05/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190501-TH	Town Hall	201	Rates	4110	May Rates Town Hall	01/05/2019	712	0	712	712	East Suffolk Council
GRANT2019	Civic & Community	301	Christmas Lights	4645	Christmas Lights TC Grant	13/05/2019	6750	0	6750	6750	Lions Club of Felixstowe
ANNGRANT	Community Projects & Prtnrshps	305	Level 2	4630	Annual Grant May 2019	17/05/2019	10000	0	10000	10000	Level Two
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1500	Felixstowe Volunteer Coast Patrol Rescue
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe Carnival Association
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe book Festival
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Art on the Prom
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1000	Landguard Fort Trust
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2500	Citizen's Advice Bureau
DD190524	Administration	101	Employee Salaries	4000	NEST Pensions May	23/05/2019	561.6	0	561.6	21.07	NEST Pensions
DD190524	Town Hall	201	Employee Salaries	4000	NEST Pensions May	23/05/2019				19.47	NEST Pensions
DD190524	Walton	202	Employee Salaries	4000	NEST Pensions May	23/05/2019				3.89	NEST Pensions
DD190524	Broadway House	203	Employee Salaries	4000	NEST Pensions May	23/05/2019				6.59	NEST Pensions
DD190524	Cemetery	204	Employee Salaries	4000	NEST Pensions May	23/05/2019				57.14	NEST Pensions
DD190524	Allotments	205	Employee Salaries	4000	NEST Pensions May	23/05/2019				10.08	NEST Pensions
DD190524	Administration	101	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				78.99	NEST Pensions
DD190524	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				73	NEST Pensions
DD190524	Walton	202	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				14.6	NEST Pensions
DD190524	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				24.71	NEST Pensions
DD190524	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				214.25	NEST Pensions
DD190524	Allotments	205	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				37.81	NEST Pensions
190523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	23/05/2019	5774.47	0	5774.47	909.5	Suffolk County Council
190523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	23/05/2019				281.83	Suffolk County Council
190523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	23/05/2019				49.74	Suffolk County Council
190523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				3258.14	Suffolk County Council
190523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				1083.97	Suffolk County Council
190523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				191.29	Suffolk County Council
190523-T	Administration	101	Employee Salaries	4000	Tax and NI May 2019	23/05/2019	7441.06	0	7441.06	2852.18	HM Revenue & Customs
190523-T	Town Hall	201	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				316.49	HM Revenue & Customs
190523-T	Walton	202	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				39.54	HM Revenue & Customs
190523-T	Broadway House	203	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				66.91	HM Revenue & Customs
190523-T	Cemetery	204	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				1461.06	HM Revenue & Customs
190523-T	Allotments	205	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				257.84	HM Revenue & Customs
190523-T	Administration	101	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				1384.79	HM Revenue & Customs
190523-T	Town Hall	201	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				119.8	HM Revenue & Customs
190523-T	Walton	202	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				20.68	HM Revenue & Customs
190523-T	Broadway House	203	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				35	HM Revenue & Customs
190523-T	Cemetery	204	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				753.75	HM Revenue & Customs
190523-T	Allotments	205	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				133.02	HM Revenue & Customs
SM20228	Administration	101	IT Maintenance & Software	4481	Omega Annual Support	30/05/2019	520	104	624	520	Rialtas Business Solutions Ltd



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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190601-TH	Town Hall	201	Rates	4110	June Rates for Town Hall	01/06/2019	712	0	712	712	East Suffolk Council
7364	Communication	304	Newsletter Print	4420	A4 Magazines & Distribution	06/06/2019	2817	0	2817	2817	Flyer Press Ltd
40IN-005051	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding June	13/06/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
127230	Civic & Community	301	CCTV	4600	CCTV Maintenance Contract	17/06/2019	9980	1996	11976	9980	STC Solutions
190623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2019	5758.72	0	5758.72	909.5	Suffolk County Council
190623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2019				279.07	Suffolk County Council
190623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2019				49.25	Suffolk County Council
190623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				3258.14	Suffolk County Council
190623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				1073.35	Suffolk County Council
190623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				189.41	Suffolk County Council
190623-T	Administration	101	Employee Salaries	4000	Tax & NI June	23/06/2019	7438.48	0	7438.48	2792.78	HM Revenue & Customs
190623-T	Town Hall	201	Employee Salaries	4000	Tax & NI June	23/06/2019				316.62	HM Revenue & Customs
190623-T	Walton	202	Employee Salaries	4000	Tax & NI June	23/06/2019				39.56	HM Revenue & Customs
190623-T	Broadway House	203	Employee Salaries	4000	Tax & NI June	23/06/2019				66.96	HM Revenue & Customs
190623-T	Cemetery	204	Employee Salaries	4000	Tax & NI June	23/06/2019				1454.77	HM Revenue & Customs
190623-T	Allotments	205	Employee Salaries	4000	Tax & NI June	23/06/2019				256.73	HM Revenue & Customs
190623-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI June	23/06/2019				50	HM Revenue & Customs
190623-T	Administration	101	Employer National Insurance	4001	Employer NI June	23/06/2019				1402.27	HM Revenue & Customs
190623-T	Town Hall	201	Employer National Insurance	4001	Employer NI June	23/06/2019				119.8	HM Revenue & Customs
190623-T	Walton	202	Employer National Insurance	4001	Employer NI June	23/06/2019				20.68	HM Revenue & Customs
190623-T	Broadway House	203	Employer National Insurance	4001	Employer NI June	23/06/2019				35	HM Revenue & Customs
190623-T	Cemetery	204	Employer National Insurance	4001	Employer NI June	23/06/2019				750.81	HM Revenue & Customs
190623-T	Allotments	205	Employer National Insurance	4001	Employer NI June	23/06/2019				132.5	HM Revenue & Customs
190623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	24/06/2019	573.12	0	573.12	23.09	NEST Pensions
190623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	24/06/2019				19.47	NEST Pensions
190623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	24/06/2019				3.89	NEST Pensions
190623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	24/06/2019				6.59	NEST Pensions
190623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	24/06/2019				57.48	NEST Pensions
190623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	24/06/2019				10.14	NEST Pensions
190623-N	Administration	101	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				86.58	NEST Pensions
190623-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				73.01	NEST Pensions
190623-N	Walton	202	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				14.6	NEST Pensions
190623-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				24.71	NEST Pensions
190623-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				215.53	NEST Pensions
190623-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				38.03	NEST Pensions
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019	2000	0	2000	2000	FACTS
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	F-CAT
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1500	Felixstowe Coastwatch
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	Pier Projects

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190701-T	Town Hall	201	Rates	4110	July Rates for TH	01/07/2019	712	0	712	712	East Suffolk Council
190702	Grants	302	Occasional Grants	4655	Occasional Grant R1	02/07/2019	2000	0	2000	2000	Music in Felixstowe
190705	Grants	302	Occasional Grants	4655	Occasional Grant R1	05/07/2019	500	0	500	500	Stennetts Community Cafe
712181654	Town Hall	201	Electricity	4122	Electricity Town Hall 1/4-4/6	09/07/2019	590.53	118.1	708.63	590.53	British Gas
40IN-005237	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding July	15/07/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
SI-2460146	Cemetery	204	Equipment Purchases	4260	Husq Lawnmower	16/07/2019	515	103	618	515	Spaldings Ltd
771	Civic & Community	301	Civic Events	4530	Mayor's Reception Catering	19/07/2019	1050	0	1050	1050	Emerald Catering Ltd
1085123437	Town Hall	201	Repairs and Maintenance	4170	Stairiser Svc 17/7/19-16/7/20	19/07/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd
3839	Administration	101	IT Maintenance & Software	4481	Annual Onsite Response Support	22/07/2019	1589.5	317.9	1907.4	1589.5	Centra Data Ltd
190723-N	Administration	101	Employee Salaries	4000	NEST Pensions - July	23/07/2019	582.23	0	582.23	23.81	NEST Pensions
190723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - July	23/07/2019				19.47	NEST Pensions
190723-N	Walton	202	Employee Salaries	4000	NEST Pensions - July	23/07/2019				3.89	NEST Pensions
190723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - July	23/07/2019				6.59	NEST Pensions
190723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - July	23/07/2019				58.5	NEST Pensions
190723-N	Allotments	205	Employee Salaries	4000	NEST Pensions - July	23/07/2019				10.32	NEST Pensions
190723-N	Administration	101	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				89.28	NEST Pensions
190723-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				73	NEST Pensions
190723-N	Walton	202	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				14.6	NEST Pensions
190723-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				24.71	NEST Pensions
190723-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				219.35	NEST Pensions
190723-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				38.71	NEST Pensions
190723-P	Administration	101	Employee Salaries	4000	SCC Pensions - July	23/07/2019	5735.1	0	5735.1	909.5	Suffolk County Council
190723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - July	23/07/2019				274.93	Suffolk County Council
190723-P	Allotments	205	Employee Salaries	4000	SCC Pensions - July	23/07/2019				48.52	Suffolk County Council
190723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				3258.14	Suffolk County Council
190723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				1057.41	Suffolk County Council
190723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				186.6	Suffolk County Council
190723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2019	7468.78	0	7468.78	2806.98	HM Revenue & Customs
190723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2019				343.49	HM Revenue & Customs
190723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2019				39.54	HM Revenue & Customs
190723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2019				66.91	HM Revenue & Customs
190723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2019				1424.51	HM Revenue & Customs
190723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2019				251.39	HM Revenue & Customs
190723-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor July	23/07/2019				50	HM Revenue & Customs
190723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2019				1408.48	HM Revenue & Customs
190723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2019				138.48	HM Revenue & Customs
190723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2019				20.68	HM Revenue & Customs
190723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2019				35	HM Revenue & Customs
190723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2019				750.82	HM Revenue & Customs
190723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2019				132.5	HM Revenue & Customs
3316	Town Hall	201	Repairs and Maintenance	4170	Safety Maintenance Autodoor	24/07/2019	815	163	978	815	MPS Doors
1085124210	Town Hall	201	Repairs and Maintenance	4170	Lift Service 25/7/19-24/7/20	26/07/2019	699.75	139.95	839.7	699.75	Stannah Lift Services Ltd

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190801-TH	Town Hall	201	Rates	4110	August Rates for Town Hall	01/08/2019	712	0	712	712	East Suffolk Council
3352	Earmarked Reserves	900	Broadway House	9050	SafetySensor Door Installation	06/08/2019	2999	599.8	3598.8	2999	MPS Doors
3352	Earmarked Reserves	900	EMR - Broadway House	365	SafetySensor Door Installation	06/08/2019				-2999	MPS Doors
3352	Earmarked Reserves	900	Transfer from EMR	6000	SafetySensor Door Installation	06/08/2019				2999	MPS Doors
242/17/SEF	Cemetery	204	Purchase of Graves	1120	Refund of Purchase of Grave	09/08/2019	627.84	0	627.84	627.84	Mrs G Cremer
40IN-005423	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding Aug	15/08/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
5941265	Allotments	205	Water and Sewerage	4115	Water Cowpasture 09/08-18/08	20/08/2019	1757.63	0	1757.63	1757.63	Wave
5941265W	Allotments	205	Water and Sewerage	4115	Water Cowpasture 9/5-18/8	20/08/2019	1757.63	0	1757.63	1757.63	Wave
190823-P	Administration	101	Employee Salaries	4000	NEST Pensions August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-P	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2019				19.47	NEST Pensions
190823-P	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2019				3.89	NEST Pensions
190823-P	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2019				6.59	NEST Pensions
190823-P	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2019				58.16	NEST Pensions
190823-P	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2019				10.26	NEST Pensions
190823-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				86.58	NEST Pensions
190823-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				73	NEST Pensions
190823-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				14.6	NEST Pensions
190823-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				24.71	NEST Pensions
190823-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				218.08	NEST Pensions
190823-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				38.48	NEST Pensions
190823-P	Administration	101	Employee Salaries	4000	Tax & NI - August	23/08/2019				2792.58	HM Revenue & Customs
190823-P	Town Hall	201	Employee Salaries	4000	Tax & NI - August	23/08/2019				316.42	HM Revenue & Customs
190823-P	Walton	202	Employee Salaries	4000	Tax & NI - August	23/08/2019				39.56	HM Revenue & Customs
190823-P	Broadway House	203	Employee Salaries	4000	Tax & NI - August	23/08/2019				66.96	HM Revenue & Customs
190823-P	Cemetery	204	Employee Salaries	4000	Tax & NI - August	23/08/2019				1359.06	HM Revenue & Customs
190823-P	Allotments	205	Employee Salaries	4000	Tax & NI - August	23/08/2019				239.84	HM Revenue & Customs
190823-P	Administration	101	Employer National Insurance	4001	Employer NI - August	23/08/2019				1402.27	HM Revenue & Customs
190823-P	Town Hall	201	Employer National Insurance	4001	Employer NI - August	23/08/2019				119.8	HM Revenue & Customs
190823-P	Walton	202	Employer National Insurance	4001	Employer NI - August	23/08/2019				20.68	HM Revenue & Customs
190823-P	Broadway House	203	Employer National Insurance	4001	Employer NI - August	23/08/2019				35	HM Revenue & Customs
190823-P	Cemetery	204	Employer National Insurance	4001	Employer NI - August	23/08/2019				750.81	HM Revenue & Customs
190823-P	Allotments	205	Employer National Insurance	4001	Employer NI - August	23/08/2019				132.5	HM Revenue & Customs
190823-P	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor Allowance - August	23/08/2019				50	HM Revenue & Customs
190823-P	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019				909.5	Suffolk County Council
190823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-P	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				187.54	Suffolk County Council
190823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2019	7325.48	0	7325.48	2792.58	HM Revenue & Customs
190823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2019				316.42	HM Revenue & Customs
190823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2019				39.56	HM Revenue & Customs
190823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2019				66.96	HM Revenue & Customs
190823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2019				1359.06	HM Revenue & Customs
190823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2019				239.84	HM Revenue & Customs
190823-T	Administration	101	Employer National Insurance	4001	Tax & NI August	23/08/2019				1402.27	HM Revenue & Customs
190823-T	Town Hall	201	Employer National Insurance	4001	Tax & NI August	23/08/2019				119.8	HM Revenue & Customs
190823-T	Walton	202	Employer National Insurance	4001	Tax & NI August	23/08/2019				20.68	HM Revenue & Customs
190823-T	Broadway House	203	Employer National Insurance	4001	Tax & NI August	23/08/2019				35	HM Revenue & Customs
190823-T	Cemetery	204	Employer National Insurance	4001	Tax & NI August	23/08/2019				750.81	HM Revenue & Customs
190823-T	Allotments	205	Employer National Insurance	4001	Tax & NI August	23/08/2019				132.5	HM Revenue & Customs
190823-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's Tax August	23/08/2019				50	HM Revenue & Customs
190823-N	Administration	101	Employee Salaries	4000	NEST Pensions - August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - August	23/08/2019				19.47	NEST Pensions
190823-N	Walton	202	Employee Salaries	4000	NEST Pensions - August	23/08/2019				3.89	NEST Pensions
190823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - August	23/08/2019				6.59	NEST Pensions
190823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - August	23/08/2019				58.16	NEST Pensions
190823-N	Allotments	205	Employee Salaries	4000	NEST Pensions - August	23/08/2019				10.26	NEST Pensions
190823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				86.58	NEST Pensions
190823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				73	NEST Pensions
190823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				14.6	NEST Pensions
190823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				24.71	NEST Pensions
190823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				218.08	NEST Pensions
190823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				38.48	NEST Pensions
190823-SCC	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019	5742.97	0	5742.97	909.5	Suffolk County Council
190823-SCC	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-SCC	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-SCC	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-SCC	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-SCC	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				187.54	Suffolk County Council

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190901-TH	Town Hall	201	Rates	4110	September Rates for Town Hall	01/09/2019	712	0	712	712	East Suffolk Council
7557	Communication	304	Newsletter Print	4420	Design Autumn Mag	04/09/2019	2825	0	2825	2297	Flyer Press Ltd
7557	Communication	304	Newsletter Distribution	4421	Distribution Autumn Mag	04/09/2019				528	Flyer Press Ltd
7559	Communication	304	Newsletter Distribution	4421	Distribution of Summer Mag	05/09/2019	528	0	528	528	Flyer Press Ltd
ANNGRANT19	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Annual Grant 19/20	13/09/2019	1000	0	1000	1000	Landguard Partnership
22416	Cemetery	204	Training	4030	PlayInspection Crse 17/9 - Cem	16/09/2019	525	105	630	525	Suffolk Association of Local Councils
40IN-005656	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Sep	19/09/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
190923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2019	7207.07	0	7207.07	2792.78	HM Revenue & Customs
190923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2019				367.49	HM Revenue & Customs
190923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2019				39.54	HM Revenue & Customs
190923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2019				66.91	HM Revenue & Customs
190923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2019				1437.09	HM Revenue & Customs
190923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2019				253.61	HM Revenue & Customs
190923-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's tax rebate	23/09/2019				-250	HM Revenue & Customs
190923-T	Administration	101	Employer National Insurance	4001	Employers N September	23/09/2019				1402.27	HM Revenue & Customs
190923-T	Town Hall	201	Employer National Insurance	4001	Employers N September	23/09/2019				154.94	HM Revenue & Customs
190923-T	Walton	202	Employer National Insurance	4001	Employers N September	23/09/2019				20.68	HM Revenue & Customs
190923-T	Broadway House	203	Employer National Insurance	4001	Employers N September	23/09/2019				35	HM Revenue & Customs
190923-T	Cemetery	204	Employer National Insurance	4001	Employers N September	23/09/2019				753.75	HM Revenue & Customs
190923-T	Allotments	205	Employer National Insurance	4001	Employers N September	23/09/2019				133.01	HM Revenue & Customs
190923-P	Administration	101	Employee Salaries	4000	SCC Pensions - September	23/09/2019	5727.23	0	5727.23	909.5	Suffolk County Council
190923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - September	23/09/2019				273.56	Suffolk County Council
190923-P	Allotments	205	Employee Salaries	4000	SCC Pensions - September	23/09/2019				48.27	Suffolk County Council
190923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				3258.14	Suffolk County Council
190923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				1052.1	Suffolk County Council
190923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				185.66	Suffolk County Council
190923-N	Administration	101	Employee Salaries	4000	NEST Pensions - September	23/09/2019	582.62	0	582.62	23.09	NEST Pensions
190923-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - September	23/09/2019				19.47	NEST Pensions
190923-N	Walton	202	Employee Salaries	4000	NEST Pensions - September	23/09/2019				3.89	NEST Pensions
190923-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - September	23/09/2019				6.59	NEST Pensions
190923-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - September	23/09/2019				59.18	NEST Pensions
190923-N	Allotments	205	Employee Salaries	4000	NEST Pensions - September	23/09/2019				10.44	NEST Pensions
190923-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				86.58	NEST Pensions
190923-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				73.01	NEST Pensions
190923-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				14.6	NEST Pensions
190923-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				24.71	NEST Pensions
190923-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				221.9	NEST Pensions
190923-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				39.16	NEST Pensions
12494	Civic & Community	301	Street Furniture	4615	Defib Cabinet	25/09/2019	500	100	600	500	Andrew Deptford

Felixstowe Town Council

Invoice totalling £500 or more

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191001-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Oct	01/10/2019	712	0	712	712	East Suffolk Council
9422004104	Community Projects & Prtnrshps	305	New Community Projects	4680	PCSO Staff Costs 6 Months	10/10/2019	17000	0	17000	17000	Suffolk Police and Crime Commissioner
40IN-005852	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding Oct 19	15/10/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
191023-N	Administration	101	Employee Salaries	4000	NEST Pensions - October	23/10/2019	582.61	0	582.61	23.09	NEST Pensions
191023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - October	23/10/2019				19.47	NEST Pensions
191023-N	Walton	202	Employee Salaries	4000	NEST Pensions - October	23/10/2019				3.89	NEST Pensions
191023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - October	23/10/2019				6.59	NEST Pensions
191023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - October	23/10/2019				59.18	NEST Pensions
191023-N	Allotments	205	Employee Salaries	4000	NEST Pensions - October	23/10/2019				10.44	NEST Pensions
191023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				86.58	NEST Pensions
191023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				73	NEST Pensions
191023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				14.6	NEST Pensions
191023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				24.71	NEST Pensions
191023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				221.9	NEST Pensions
191023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				39.16	NEST Pensions
191023-P	Administration	101	Employee Salaries	4000	SCC Pensions - October	23/10/2019	5698.82	0	5698.82	913.05	Suffolk County Council
191023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - October	23/10/2019				265.26	Suffolk County Council
191023-P	Allotments	205	Employee Salaries	4000	SCC Pensions - October	23/10/2019				46.81	Suffolk County Council
191023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				3273.44	Suffolk County Council
191023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				1020.22	Suffolk County Council
191023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				180.04	Suffolk County Council
191023-T	Administration	101	Employee Salaries	4000	Tax & NI - October	23/10/2019	7331.04	0	7331.04	2811.33	HM Revenue & Customs
191023-T	Town Hall	201	Employee Salaries	4000	Tax & NI - October	23/10/2019				316.29	HM Revenue & Customs
191023-T	Walton	202	Employee Salaries	4000	Tax & NI - October	23/10/2019				39.54	HM Revenue & Customs
191023-T	Broadway House	203	Employee Salaries	4000	Tax & NI - October	23/10/2019				66.91	HM Revenue & Customs
191023-T	Cemetery	204	Employee Salaries	4000	Tax & NI - October	23/10/2019				1397.99	HM Revenue & Customs
191023-T	Allotments	205	Employee Salaries	4000	Tax & NI - October	23/10/2019				246.71	HM Revenue & Customs
191023-T	Administration	101	Employer National Insurance	4001	Employer NI - October	23/10/2019				1410.72	HM Revenue & Customs
191023-T	Town Hall	201	Employer National Insurance	4001	Employer NI - October	23/10/2019				119.8	HM Revenue & Customs
191023-T	Walton	202	Employer National Insurance	4001	Employer NI - October	23/10/2019				20.68	HM Revenue & Customs
191023-T	Broadway House	203	Employer National Insurance	4001	Employer NI - October	23/10/2019				35	HM Revenue & Customs
191023-T	Cemetery	204	Employer National Insurance	4001	Employer NI - October	23/10/2019				736.16	HM Revenue & Customs
191023-T	Allotments	205	Employer National Insurance	4001	Employer NI - October	23/10/2019				129.91	HM Revenue & Customs
51752	Civic & Community	301	Remembrance	4531	Remembrance Signs 24/10/19	24/10/2019	1667.25	333.45	2000.7	1250	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
51752			EMR - Armed Forces W/E Legacy	415	Remembrance Signs 24/10/19	24/10/2019				-417.25	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Transfer from EMR	6000	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
1085138273	Town Hall	201	Repairs and Maintenance	4170	Stairiser Servicing 2019/20	25/10/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd

Felixstowe Town Council

Invoice totalling £500 or more

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Nov	01/11/2019	712	0	712	712	East Suffolk Council
OCCGRANT19	Grants	302	Occasional Grants	4655	Occasional Grant Round 1 19/20	01/11/2019	600	0	600	600	Majestic Voices
FXSI 31	Felixstowe in Flower	303	Felixstowe in Flower Events	4532	FIF 2019 Hire & Catering	01/11/2019	625	0	625	625	Felixstowe Academy
N1311799	Administration	101	Training	4030	First Aid Course TH Staff	05/11/2019	430	86	516	234.55	British Red Cross
N1311799	Cemetery	204	Training	4030	First Aid Course Cemetery	05/11/2019				156.36	British Red Cross
N1311799	Town Hall	201	Training	4030	First Aid TH Caretaker	05/11/2019				39.09	British Red Cross
777003203	Administration	101	Election Expenses	4500	Election Costs 2/5/19	13/11/2019	15002.13	0	15002.13	15002.13	East Suffolk Council
40IN-006056	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Nov	15/11/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
CSS3506	Administration	101	IT Maintenance & Software	4481	BACAS Support 1/10/19-31/9/20	23/11/2019	850	170	1020	850	ClearSkies Software
191123-N	Administration	101	Employee Salaries	4000	NEST Pensions November	23/11/2019	582.61	0	582.61	23.09	NEST Pensions
191123-N	Town Hall	201	Employee Salaries	4000	NEST Pensions November	23/11/2019				19.47	NEST Pensions
191123-N	Walton	202	Employee Salaries	4000	NEST Pensions November	23/11/2019				3.89	NEST Pensions
191123-N	Broadway House	203	Employee Salaries	4000	NEST Pensions November	23/11/2019				6.59	NEST Pensions
191123-N	Cemetery	204	Employee Salaries	4000	NEST Pensions November	23/11/2019				59.18	NEST Pensions
191123-N	Allotments	205	Employee Salaries	4000	NEST Pensions November	23/11/2019				10.44	NEST Pensions
191123-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				86.58	NEST Pensions
191123-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				73	NEST Pensions
191123-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				14.6	NEST Pensions
191123-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				24.71	NEST Pensions
191123-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				221.9	NEST Pensions
191123-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				39.16	NEST Pensions
191123-P	Administration	101	Employee Salaries	4000	SCC Pensions November	23/11/2019	5677.83	0	5677.83	913.05	Suffolk County Council
191123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions November	23/11/2019				261.58	Suffolk County Council
191123-P	Allotments	205	Employee Salaries	4000	SCC Pensions November	23/11/2019				46.16	Suffolk County Council
191123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				3273.44	Suffolk County Council
191123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				1006.06	Suffolk County Council
191123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				177.54	Suffolk County Council
191123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2019	7329.48	0	7329.48	2811.93	HM Revenue & Customs
191123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2019				337.22	HM Revenue & Customs
191123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2019				39.56	HM Revenue & Customs
191123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2019				66.96	HM Revenue & Customs
191123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2019				1374.03	HM Revenue & Customs
191123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2019				242.48	HM Revenue & Customs
191123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2019				1410.72	HM Revenue & Customs
191123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2019				134.03	HM Revenue & Customs
191123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2019				20.68	HM Revenue & Customs
191123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2019				35	HM Revenue & Customs
191123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2019				728.34	HM Revenue & Customs
191123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2019				128.53	HM Revenue & Customs
191126	Earmarked Reserves	900	Staffing Reserve	9090	Cycle to Work - AT	25/11/2019	3500.79	0	3500.79	3500.79	Green Commute Initiative
191126			EMR - Staffing Reserve	405	Cycle to Work - AT	25/11/2019				-3500.79	Green Commute Initiative
191126	Earmarked Reserves	900	Transfer from EMR	6000	Cycle to Work - AT	25/11/2019				3500.79	Green Commute Initiative

## Felixstowe Town Council

Payments totalling £500 or more  
for the period 01/12/2019 - 31/12/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
191201-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Dec	01/12/2019	02/12/2019	11/12/2019	712	0	712	712	East Suffolk Council	EASTSC
12447	Earmarked Reserves	900	Town Hall	9065	Mntnce (Minute 95 (ii)) 19/20	04/12/2019	11/12/2019	11/12/2019	1740.59	348.12	2088.71	1740.59	T A Security Ltd	TASEC
12447			EMR - Town Hall Maintenance	380	Mntnce (Minute 95 (iii)) 19/20	04/12/2019	11/12/2019	11/12/2019				-1740.59	T A Security Ltd	TASEC
12447	Earmarked Reserves	900	Transfer from EMR	6000	Mntnce (Minute 95 (iii)) 19/20	04/12/2019	11/12/2019	11/12/2019				1740.59	T A Security Ltd	TASEC
0641/00164612	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire 5/12-17/12	17/12/2019	30/12/2019	30/12/2019	461.7	92.34	554.04	461.7	Jewson Limited	JEWSO
191223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019	581.67	0	581.67	23.09	NEST Pensions	NEST
191223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				19.47	NEST Pensions	NEST
191223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				3.89	NEST Pensions	NEST
191223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				6.59	NEST Pensions	NEST
191223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				59.01	NEST Pensions	NEST
191223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				10.41	NEST Pensions	NEST
191223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				86.58	NEST Pensions	NEST
191223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				73.01	NEST Pensions	NEST
191223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				14.56	NEST Pensions	NEST
191223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				24.75	NEST Pensions	NEST
191223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				221.26	NEST Pensions	NEST
191223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				39.05	NEST Pensions	NEST
191223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019	7269.15	0	7269.15	2811.53	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				316.49	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				39.54	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				66.91	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				1361.19	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				240.21	HM Revenue & Customs	HMRC
191223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				1410.72	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				119.8	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				20.68	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				35	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				720.02	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				127.06	HM Revenue & Customs	HMRC
101223-P	Administration	101	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019	5659.45	0	5659.45	913.05	Suffolk County Council	SCC
101223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				258.36	Suffolk County Council	SCC
101223-P	Allotments	205	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				45.59	Suffolk County Council	SCC
101223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				3273.44	Suffolk County Council	SCC
101223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				993.66	Suffolk County Council	SCC
101223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				175.35	Suffolk County Council	SCC
OCGRANT2-1	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe Twins Club	FXTWIN
OCGRANT2-2	Grants	302	Occasional Grants	4655	Occasional Grant round 2	30/12/2019	30/12/2019	30/12/2019	900	0	900	900	Citizen's Advice Bureau	CAB
OCGRANT2-3	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1200	0	1200	1200	Black & White Productions	BLACK
OCGRANT2-5	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club	FACCC
OCGRANT2-8	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1750	0	1750	1750	Felixstowe Sea Angling Society	ANGL
125324	Administration	101	Telephone & Internet	4441	Annual Maintenance 05/03/2020	31/12/2019	31/12/2019	31/12/2019	1012.15	202.43	1214.58	1012.15	4Com Network Services Ltd	4COM

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Invoice Totalling £500 or More

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Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Jan	01/01/2020	£712.00	£0.00	£712.00	£712.00	East Suffolk Council
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020	£2,000.00	£0.00	£2,000.00	£2,000.00	FACTS
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020				£700.00	Felixstowe Waves
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	02/01/2020				£1,000.00	Memory Lane
7811	Communication	304	Newsletter Print	4420	FTC Winter Magazine 2019-20	03/01/2020	£2,825.00	£0.00	£2,825.00	£2,297.00	Flyer Press Ltd
7811	Communication	304	Newsletter Distribution	4421	Distribution Winter Magazine	03/01/2020				£528.00	Flyer Press Ltd
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020	£1,000.00	£0.00	£1,000.00	£1,000.00	Happy Globe
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020				£800.00	St John Ambulance
40IN-006450	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding December	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
40IN-006451	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding January	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
OCCGRANT	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/01/2020	£750.00	£0.00	£750.00	£750.00	Dellwood Lawn Tennis Club
200123	Administration	101	Employee Salaries	4000	NEST Pensions January	23/01/2020	£588.31	£0.00	£588.31	£23.09	NEST Pensions
200123	Town Hall	201	Employee Salaries	4000	NEST Pensions January	23/01/2020				£19.47	NEST Pensions
200123	Walton	202	Employee Salaries	4000	NEST Pensions January	23/01/2020				£3.89	NEST Pensions
200123	Broadway House	203	Employee Salaries	4000	NEST Pensions January	23/01/2020				£6.59	NEST Pensions
200123	Cemetery	204	Employee Salaries	4000	NEST Pensions January	23/01/2020				£60.20	NEST Pensions
200123	Allotments	205	Employee Salaries	4000	NEST Pensions January	23/01/2020				£10.62	NEST Pensions
200123	Administration	101	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£86.58	NEST Pensions
200123	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£73.00	NEST Pensions
200123	Walton	202	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£14.60	NEST Pensions
200123	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£24.71	NEST Pensions
200123	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£225.73	NEST Pensions
200123	Allotments	205	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£39.83	NEST Pensions
200123-T	Administration	101	Employee Salaries	4000	Tax & NI January	23/01/2020	£7,244.59	£0.00	£7,244.59	£2,766.81	HM Revenue & Customs
200123-T	Town Hall	201	Employee Salaries	4000	Tax & NI January	23/01/2020				£316.62	HM Revenue & Customs
200123-T	Walton	202	Employee Salaries	4000	Tax & NI January	23/01/2020				£39.56	HM Revenue & Customs
200123-T	Broadway House	203	Employee Salaries	4000	Tax & NI January	23/01/2020				£66.96	HM Revenue & Customs
200123-T	Cemetery	204	Employee Salaries	4000	Tax & NI January	23/01/2020				£1,381.76	HM Revenue & Customs
200123-T	Allotments	205	Employee Salaries	4000	Tax & NI January	23/01/2020				£243.84	HM Revenue & Customs
200123-T	Administration	101	Employer National Insurance	4001	Employer NI January	23/01/2020				£1,396.12	HM Revenue & Customs
200123-T	Town Hall	201	Employer National Insurance	4001	Employer NI January	23/01/2020				£119.80	HM Revenue & Customs
200123-T	Walton	202	Employer National Insurance	4001	Employer NI January	23/01/2020				£20.68	HM Revenue & Customs
200123-T	Broadway House	203	Employer National Insurance	4001	Employer NI January	23/01/2020				£35.00	HM Revenue & Customs
200123-T	Cemetery	204	Employer National Insurance	4001	Employer NI January	23/01/2020				£728.82	HM Revenue & Customs
200123-T	Allotments	205	Employer National Insurance	4001	Employer NI January	23/01/2020				£128.62	HM Revenue & Customs
200123-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	23/01/2020	£5,655.50	£0.00	£5,655.50	£913.05	Suffolk County Council
200123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£257.66	Suffolk County Council
200123-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£45.47	Suffolk County Council
200123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£3,273.44	Suffolk County Council
200123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£991.00	Suffolk County Council
200123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£174.88	Suffolk County Council



Felixstowe Town Council

Invoice Totalling £500 or More

for the period 01/02/2020 - 29/02/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
AFLEGACYGRANT	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Armed Forces Legacy Grant	06/02/2020	1000	0	1000	1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT			EMR - Armed Forces W/E Legacy	415	Armed Forces Legacy Grant	06/02/2020				-1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Armed Forces Legacy Grant	06/02/2020				1000	Home-Start Suffolk: East Ipswich & Coast
EVENTS 20/052	Civic & Community	301	Remembrance	4531	Toilet Hire VE Day	14/02/2020	620	124	744	620	Premium Toilet Hire Limited
40IN-006713	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding February	14/02/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
200219	Allotments	205	Repairs and Maintenance	4170	Cowpasture Ballast 18/2	18/02/2020	651	130.2	781.2	651	Thompson Transport (Haulage)
200221-N	Administration	101	Employee Salaries	4000	NEST Pensions February	21/02/2020	580.71	0	580.71	23.09	NEST Pensions
200221-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	21/02/2020				19.47	NEST Pensions
200221-N	Walton	202	Employee Salaries	4000	NEST Pensions February	21/02/2020				3.89	NEST Pensions
200221-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	21/02/2020				6.59	NEST Pensions
200221-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	21/02/2020				58.84	NEST Pensions
200221-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	21/02/2020				10.38	NEST Pensions
200221-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				86.58	NEST Pensions
200221-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				73	NEST Pensions
200221-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				14.6	NEST Pensions
200221-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				24.71	NEST Pensions
200221-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				220.63	NEST Pensions
200221-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				38.93	NEST Pensions
200223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2020	5676.82	0	5676.82	913.05	Suffolk County Council
200223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2020				261.4	Suffolk County Council
200223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2020				46.13	Suffolk County Council
200223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				3273.44	Suffolk County Council
200223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				1005.38	Suffolk County Council
200223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				177.42	Suffolk County Council
200223-T	Administration	101	Employee Salaries	4000	Tax & NI February 2020	23/02/2020	7233.63	0	7233.63	2770.79	HM Revenue & Customs
200223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				316.29	HM Revenue & Customs
200223-T	Walton	202	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				39.54	HM Revenue & Customs
200223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				66.91	HM Revenue & Customs
200223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				1372.17	HM Revenue & Customs
200223-T	Allotments	205	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				242.15	HM Revenue & Customs
200223-T	Administration	101	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				1397.33	HM Revenue & Customs
200223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				119.8	HM Revenue & Customs
200223-T	Walton	202	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				20.68	HM Revenue & Customs
200223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				35	HM Revenue & Customs
200223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				725.02	HM Revenue & Customs
200223-T	Allotments	205	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				127.95	HM Revenue & Customs

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/03/2020 - 31/03/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV_S007006	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Award Application	11/03/2020	799	159.8	958.8	799	Keep Britain Tidy
INV_S007006			EMR - Enhancement & Promotion	335	Blue Flag Award Application	11/03/2020				-799	Keep Britain Tidy
INV_S007006	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Award Application	11/03/2020				799	Keep Britain Tidy
7972	Communication	304	Newsletter Distribution	4421	FTC Magazine Spring 2020	13/03/2020	3139	0	3139	528	Flyer Press Ltd
7972	Communication	304	Newsletter Print	4420	FTC Magazine Spring 2020	13/03/2020				2611	Flyer Press Ltd
40IN-006895	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding Plants March	17/03/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
H2452	Town Hall	201	Repairs and Maintenance	4170	EPC and DEC Town Hall	23/03/2020	675	135	810	225	EPC Energy Surveys Ltd
H2452	Walton	202	Repairs and Maintenance	4170	EPC Walton Community Hall	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Broadway House	203	Repairs and Maintenance	4170	EPC Broadway House	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Cemetery	204	Repairs and Maintenance	4170	EPC Cemetery buildings	23/03/2020				150	EPC Energy Surveys Ltd
2262	Cemetery	204	Equipment Purchases	4260	2 Notice Boards Cemetery	23/03/2020	574.8	114.96	689.76	574.8	Marketing Force Services
DD200323	Town Hall	201	Loan Repayments	4553	Public Works Loan	23/03/2020	17365.97	0	17365.97	17365.97	Public Works Loan Board
200323-T	Administration	101	Employee Salaries	4000	Tax & NI March 2020	27/03/2020	7709.87	0	7709.87	2770.99	HM Revenue & Customs
200323-T	Town Hall	201	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				316.49	HM Revenue & Customs
200323-T	Walton	202	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				39.54	HM Revenue & Customs
200323-T	Broadway House	203	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				66.91	HM Revenue & Customs
200323-T	Cemetery	204	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				1654.94	HM Revenue & Customs
200323-T	Allotments	205	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				292.05	HM Revenue & Customs
200323-T	Administration	101	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				1397.33	HM Revenue & Customs
200323-T	Town Hall	201	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				119.8	HM Revenue & Customs
200323-T	Walton	202	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				20.68	HM Revenue & Customs
200323-T	Broadway House	203	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				35	HM Revenue & Customs
200323-T	Cemetery	204	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				846.71	HM Revenue & Customs
200323-T	Allotments	205	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				149.43	HM Revenue & Customs
200323-N	Administration	101	Employee Salaries	4000	NEST Pensions March	27/03/2020	664.7	0	664.7	23.09	NEST Pensions
200323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions March	27/03/2020				19.47	NEST Pensions
200323-N	Walton	202	Employee Salaries	4000	NEST Pensions March	27/03/2020				3.89	NEST Pensions
200323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions March	27/03/2020				6.59	NEST Pensions
200323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions March	27/03/2020				73.86	NEST Pensions
200323-N	Allotments	205	Employee Salaries	4000	NEST Pensions March	27/03/2020				13.04	NEST Pensions
200323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				86.58	NEST Pensions
200323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				73.01	NEST Pensions
200323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				14.6	NEST Pensions
200323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				24.71	NEST Pensions
200323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				276.98	NEST Pensions
200323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				48.88	NEST Pensions
200323-P	Administration	101	Employee Salaries	4000	SCC Pensions March	27/03/2020	5655.5	0	5655.5	913.05	Suffolk County Council
200323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions March	27/03/2020				257.66	Suffolk County Council
200323-P	Allotments	205	Employee Salaries	4000	SCC Pensions March	27/03/2020				45.47	Suffolk County Council
200323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				3273.44	Suffolk County Council
200323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				991	Suffolk County Council
200323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				174.88	Suffolk County Council
DONATION	Earmarked Reserves	900	Community Fund	9075	Donation for Coronavirus Fund	31/03/2020	10000	0	10000	10000	Felixstowe Relief Charity
DONATION			EMR - Community Fund	390	Donation for Coronavirus Fund	31/03/2020				-10000	Felixstowe Relief Charity
DONATION	Earmarked Reserves	900	Transfer from EMR	6000	Donation for Coronavirus Fund	31/03/2020				10000	Felixstowe Relief Charity
OCC GRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	31/03/2020	1000	0	1000	1000	Hamilton MAS