

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	101	8,000	7,899			1.3%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	316,953	608,570	291,617			52.1%	0
4000 Employee Salaries	174,005	14,614	185,077	170,463		170,463	7.9%	
4001 Employer National Insurance	16,808	1,411	18,393	16,982		16,982	7.7%	
4002 Employer Pension Contributions	40,216	3,262	41,850	38,588		38,588	7.8%	
4030 Training	2,136	0	3,000	3,000		3,000	0.0%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	0	1,200	1,200		1,200	0.0%	
4400 Stationery	528	0	850	850		850	0.0%	
4425 Postage	982	0	1,200	1,200		1,200	0.0%	
4441 Telephone & Internet	6,472	464	6,900	6,436		6,436	6.7%	
4446 Mobile Phones	95	0	130	130		130	0.0%	
4460 Subscriptions	3,227	3,054	3,300	246		246	92.5%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	355	0	655	655		655	0.0%	
4464 Insurance	5,575	5,673	5,745	72		72	98.7%	
4468 Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	337	6,000	5,663		5,663	5.6%	
4490 Professional Fees	773	0	1,500	1,500		1,500	0.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	77	1,200	1,123		1,123	6.4%	
Administration :- Indirect Expenditure	276,388	28,880	279,610	250,730	0	250,730	10.3%	0
Net Income over Expenditure	340,198	288,073	328,960	40,887				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	288,073						
Finance & Governance :- Income	616,585	316,953	608,570	291,617			52.1%	
Expenditure	276,388	28,880	279,610	250,730	0	250,730	10.3%	
Net Income over Expenditure	340,198	288,073	328,960	40,887				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	288,073						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/04/2020

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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
201 Town Hall								
1000 Hirings	4,425	(104)	2,500	2,604			(4.2%)	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	3,713	8,210	4,497			45.2%	
Town Hall :- Income	24,336	3,609	22,710	19,101			15.9%	0
4000 Employee Salaries	25,147	2,096	26,694	24,598		24,598	7.9%	
4001 Employer National Insurance	1,506	123	1,718	1,595		1,595	7.1%	
4002 Employer Pension Contributions	876	74	935	861		861	8.0%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	720	7,452	6,733		6,733	9.7%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	186	2,310	2,124		2,124	8.0%	
4122 Electricity	2,781	210	2,678	2,468		2,468	7.8%	
4155 Cleaning Materials	371	(6)	375	381		381	(1.6%)	
4170 Repairs and Maintenance	6,125	444	5,610	5,166		5,166	7.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	4,437	85,054	80,617	0	80,617	5.2%	0
Net Income over Expenditure	(57,875)	(828)	(62,344)	(61,516)				
202 Walton								
1000 Hirings	12,377	(412)	7,500	7,912			(5.5%)	
Walton :- Income	12,377	(412)	7,500	7,912			(5.5%)	0
4000 Employee Salaries	2,920	248	3,115	2,867		2,867	8.0%	
4001 Employer National Insurance	248	21	275	254		254	7.7%	
4002 Employer Pension Contributions	175	15	187	172		172	8.0%	
4110 Rates	1,227	129	1,270	1,141		1,141	10.2%	
4115 Water and Sewerage	258	0	364	364		364	0.0%	
4122 Electricity	3,014	396	2,520	2,124		2,124	15.7%	
4170 Repairs and Maintenance	1,007	40	1,000	960		960	4.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	849	8,831	7,982	0	7,982	9.6%	0
Net Income over Expenditure	3,392	(1,262)	(1,331)	(69)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

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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
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	420	5,272	4,852		4,852	8.0%	
4001 Employer National Insurance	420	36	465	429		429	7.7%	
4002 Employer Pension Contributions	297	25	316	291		291	8.0%	
4170 Repairs and Maintenance	995	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,653	568	7,053	6,485	0	6,485	8.1%	0
Net Income over Expenditure	(4,523)	(568)	(4,880)	(4,312)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	(146)	40,000	40,146			(0.4%)	
1120 Purchase of Graves	35,606	(1,084)	17,500	18,584			(6.2%)	
1130 Memorials	22,678	(2,787)	13,000	15,787			(21.4%)	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	(41)	1,000	1,041			(4.1%)	
Cemetery :- Income	98,186	(4,188)	77,595	81,783			(5.4%)	0
4000 Employee Salaries	94,473	8,032	99,154	91,123		91,123	8.1%	
4001 Employer National Insurance	8,983	765	9,633	8,868		8,868	7.9%	
4002 Employer Pension Contributions	15,100	1,212	15,439	14,227		14,227	7.9%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	298	2,998	2,700		2,700	9.9%	
4115 Water and Sewerage	207	0	370	370		370	0.0%	
4122 Electricity	490	0	500	500		500	0.0%	
4170 Repairs and Maintenance	3,501	(7)	4,000	4,007		4,007	(0.2%)	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	298	1,500	1,203		1,203	19.8%	
4320 Vehicles/Tool Hire	5,764	0	5,600	5,600		5,600	0.0%	
4330 Fuel	2,270	0	2,520	2,520		2,520	0.0%	
4446 Mobile Phones	278	0	520	520		520	0.0%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	10,592	144,784	134,192	0	134,192	7.3%	0
Net Income over Expenditure	(39,901)	(14,780)	(67,189)	(52,409)				
205 Allotments								
1080 Allotment Rents	15,528	(13)	15,500	15,513			(0.1%)	
Allotments :- Income	15,528	(13)	15,500	15,513			(0.1%)	0

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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
4000 Employee Salaries	16,672	1,417	17,498	16,081		16,081	8.1%	
4001 Employer National Insurance	1,585	135	1,700	1,565		1,565	7.9%	
4002 Employer Pension Contributions	2,659	214	2,724	2,510		2,510	7.9%	
4115 Water and Sewerage	2,636	342	3,500	3,158		3,158	9.8%	
4170 Repairs and Maintenance	1,320	0	2,000	2,000		2,000	0.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	2,108	28,422	26,314	0	26,314	7.4%	0
Net Income over Expenditure	(11,357)	(2,121)	(12,922)	(10,801)				
Assets & Services :- Income	152,557	(1,004)	125,478	126,482			(0.8%)	
Expenditure	262,821	18,554	274,144	255,590	0	255,590	6.8%	
Movement to/(from) Gen Reserve	(110,264)	(19,559)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	0	7,692	7,692			0.0%	0
4505 Mayoral Allowance	3,000	0	3,000	3,000		3,000	0.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	0	1,000	1,000		1,000	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(463)	1,000	1,463		1,463	(46.3%)	
Civic & Community :- Indirect Expenditure	34,037	(449)	36,930	37,379	0	37,379	(1.2%)	0
Net Income over Expenditure	(19,745)	449	(29,238)	(29,687)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	449						

302 Grants

4620 Annual Grants	11,600	0	11,600	11,600		11,600	0.0%	
4655 Occasional Grants	24,999	8,109	25,000	16,891		16,891	32.4%	
Grants :- Indirect Expenditure	36,599	8,109	36,600	28,491	0	28,491	22.2%	0
Net Expenditure	(36,599)	(8,109)	(36,600)	(28,491)				

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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
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	19	6,750	6,731	0	6,731	0.3%	0
Net Income over Expenditure	3,066	(19)	1,500	1,519				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
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	12,301	12,301		12,301	0.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	(770)	86,968	87,738	0	87,738	(0.9%)	0
Net Expenditure	(76,779)	770	(86,968)	(87,738)				
Civic & Community :- Income	27,119	2,090	28,942	26,852			7.2%	
Expenditure	164,891	6,936	180,876	173,940	0	173,940	3.8%	
Net Income over Expenditure	(137,772)	(4,846)	(151,934)	(147,088)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(4,846)						

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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
Grand Totals:- Income	796,261	318,039	762,990	444,951			41.7%	
Expenditure	704,100	54,371	734,630	680,259	0	680,259	7.4%	
Net Income over Expenditure	92,161	263,669	28,360	(235,309)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	263,669						

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
101	Administration								
1805	Bank Interest Received	8,227	202	8,000	7,798			2.5%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	317,055	608,570	291,515			52.1%	0
4000	Employee Salaries	174,005	29,232	185,077	155,845		155,845	15.8%	
4001	Employer National Insurance	16,808	2,821	18,393	15,572		15,572	15.3%	
4002	Employer Pension Contributions	40,216	6,525	41,850	35,325		35,325	15.6%	
4030	Training	2,136	0	3,000	3,000		3,000	0.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	210	1,200	990		990	17.5%	
4400	Stationery	528	10	850	840		840	1.2%	
4425	Postage	982	0	1,200	1,200		1,200	0.0%	
4441	Telephone & Internet	6,472	933	6,900	5,967		5,967	13.5%	
4446	Mobile Phones	95	8	130	122		122	5.9%	
4460	Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	0	655	655		655	0.0%	
4464	Insurance	5,575	5,673	5,745	72		72	98.7%	
4468	Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	867	6,000	5,133		5,133	14.4%	
4490	Professional Fees	773	0	1,500	1,500		1,500	0.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	122	1,200	1,078		1,078	10.1%	
	Administration :- Indirect Expenditure	276,388	49,696	279,610	229,914	0	229,914	17.8%	0
	Net Income over Expenditure	340,198	267,359	328,960	61,601				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	267,359						
	Finance & Governance :- Income	616,585	317,055	608,570	291,515			52.1%	
	Expenditure	276,388	49,696	279,610	229,914	0	229,914	17.8%	
	Net Income over Expenditure	340,198	267,359	328,960	61,601				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	267,359						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	(104)	2,500	2,604			(4.2%)	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	3,713	8,210	4,497			45.2%	
Town Hall :- Income	24,336	3,609	22,710	19,101			15.9%	0
4000 Employee Salaries	25,147	4,191	26,694	22,503		22,503	15.7%	
4001 Employer National Insurance	1,506	245	1,718	1,473		1,473	14.3%	
4002 Employer Pension Contributions	876	149	935	786		786	15.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	1,444	7,452	6,009		6,009	19.4%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	211	2,310	2,099		2,099	9.1%	
4122 Electricity	2,781	290	2,678	2,388		2,388	10.8%	
4155 Cleaning Materials	371	29	375	346		346	7.8%	
4170 Repairs and Maintenance	6,125	504	5,610	5,106		5,106	9.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	7,654	85,054	77,400	0	77,400	9.0%	0
Net Income over Expenditure	(57,875)	(4,045)	(62,344)	(58,299)				
202 Walton								
1000 Hirings	12,377	(272)	7,500	7,772			(3.6%)	
Walton :- Income	12,377	(272)	7,500	7,772			(3.6%)	0
4000 Employee Salaries	2,920	496	3,115	2,619		2,619	15.9%	
4001 Employer National Insurance	248	42	275	233		233	15.4%	
4002 Employer Pension Contributions	175	30	187	157		157	15.9%	
4110 Rates	1,227	256	1,270	1,014		1,014	20.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	426	2,520	2,094		2,094	16.9%	
4170 Repairs and Maintenance	1,007	75	1,000	925		925	7.5%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	1,358	8,831	7,473	0	7,473	15.4%	0
Net Income over Expenditure	3,392	(1,630)	(1,331)	299				

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Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	841	5,272	4,431		4,431	16.0%	
4001 Employer National Insurance	420	71	465	394		394	15.4%	
4002 Employer Pension Contributions	297	50	316	266		266	16.0%	
4170 Repairs and Maintenance	995	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,653	1,050	7,053	6,003	0	6,003	14.9%	0
Net Income over Expenditure	(4,523)	(1,050)	(4,880)	(3,830)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	1,176	40,000	38,824			2.9%	
1120 Purchase of Graves	35,606	5,490	17,500	12,010			31.4%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	6,901	77,595	70,694			8.9%	0
4000 Employee Salaries	94,473	16,159	99,154	82,995		82,995	16.3%	
4001 Employer National Insurance	8,983	1,543	9,633	8,090		8,090	16.0%	
4002 Employer Pension Contributions	15,100	2,430	15,439	13,009		13,009	15.7%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	592	2,998	2,406		2,406	19.7%	
4115 Water and Sewerage	207	0	370	370		370	0.0%	
4122 Electricity	490	0	500	500		500	0.0%	
4170 Repairs and Maintenance	3,501	53	4,000	3,947		3,947	1.3%	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	675	1,500	825		825	45.0%	
4320 Vehicles/Tool Hire	5,764	320	5,600	5,280		5,280	5.7%	
4330 Fuel	2,270	135	2,520	2,385		2,385	5.3%	
4446 Mobile Phones	278	23	520	497		497	4.4%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	21,924	144,784	122,860	0	122,860	15.1%	0
Net Income over Expenditure	(39,901)	(15,023)	(67,189)	(52,166)				
205 Allotments								
1080 Allotment Rents	15,528	476	15,500	15,024			3.1%	
Allotments :- Income	15,528	476	15,500	15,024			3.1%	0

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	2,852	17,498	14,646		14,646	16.3%	
4001 Employer National Insurance	1,585	272	1,700	1,428		1,428	16.0%	
4002 Employer Pension Contributions	2,659	429	2,724	2,295		2,295	15.7%	
4115 Water and Sewerage	2,636	455	3,500	3,045		3,045	13.0%	
4170 Repairs and Maintenance	1,320	0	2,000	2,000		2,000	0.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	4,007	28,422	24,415	0	24,415	14.1%	0
Net Income over Expenditure	(11,357)	(3,532)	(12,922)	(9,390)				
Assets & Services :- Income	152,557	10,713	125,478	114,765			8.5%	
Expenditure	262,821	35,994	274,144	238,150	0	238,150	13.1%	
Movement to/(from) Gen Reserve	(110,264)	(25,281)						
<u>Civic & Community</u>								
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	0	7,692	7,692			0.0%	0
4505 Mayoral Allowance	3,000	500	3,000	2,500		2,500	16.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	0	1,000	1,000		1,000	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(122)	1,000	1,122		1,122	(12.2%)	
Civic & Community :- Indirect Expenditure	34,037	477	36,930	36,453	0	36,453	1.3%	0
Net Income over Expenditure	(19,745)	(477)	(29,238)	(28,761)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(477)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,417	25,000	15,583		15,583	37.7%	
Grants :- Indirect Expenditure	36,599	21,017	36,600	15,583	0	15,583	57.4%	0
Net Expenditure	(36,599)	(21,017)	(36,600)	(15,583)				

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	19	6,750	6,731	0	6,731	0.3%	0
Net Income over Expenditure	3,066	(19)	1,500	1,519				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
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	1,967	12,301	10,334		10,334	16.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	1,197	86,968	85,771	0	85,771	1.4%	0
Net Expenditure	(76,779)	(1,197)	(86,968)	(85,771)				
Civic & Community :- Income	27,119	2,090	28,942	26,852			7.2%	
Expenditure	164,891	22,738	180,876	158,138	0	158,138	12.6%	
Net Income over Expenditure	(137,772)	(20,648)	(151,934)	(131,286)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(20,648)						

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	329,858	762,990	433,132			43.2%	
Expenditure	704,100	108,427	734,630	626,203	0	626,203	14.8%	
Net Income over Expenditure	92,161	221,431	28,360	(193,071)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	221,431						

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
101	Administration								
1805	Bank Interest Received	8,227	418	8,000	7,582			5.2%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	317,270	608,570	291,300			52.1%	0
4000	Employee Salaries	174,005	43,853	185,077	141,224		141,224	23.7%	
4001	Employer National Insurance	16,808	4,232	18,393	14,161		14,161	23.0%	
4002	Employer Pension Contributions	40,216	9,787	41,850	32,063		32,063	23.4%	
4030	Training	2,136	0	3,000	3,000		3,000	0.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	210	1,200	990		990	17.5%	
4400	Stationery	528	72	850	778		778	8.5%	
4425	Postage	982	86	1,200	1,114		1,114	7.1%	
4441	Telephone & Internet	6,472	1,437	6,900	5,463		5,463	20.8%	
4446	Mobile Phones	95	15	130	115		115	11.5%	
4460	Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	183	655	472		472	28.0%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	2,675	6,000	3,325		3,325	44.6%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	209	1,200	991		991	17.4%	
	Administration :- Indirect Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	0
	Net Income over Expenditure	340,198	245,350	328,960	83,610				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	245,350						
<hr/>									
	Finance & Governance :- Income	616,585	317,270	608,570	291,300			52.1%	
	Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	
	Net Income over Expenditure	340,198	245,350	328,960	83,610				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	245,350						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,210	1,789			78.2%	
Town Hall :- Income	24,336	6,421	22,710	16,289			28.3%	0
4000 Employee Salaries	25,147	6,287	26,694	20,407		20,407	23.6%	
4001 Employer National Insurance	1,506	368	1,718	1,350		1,350	21.4%	
4002 Employer Pension Contributions	876	223	935	712		712	23.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,168	7,452	5,285		5,285	29.1%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	379	2,678	2,299		2,299	14.2%	
4155 Cleaning Materials	371	38	375	337		337	10.2%	
4170 Repairs and Maintenance	6,125	730	5,610	4,880		4,880	13.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	11,073	85,054	73,981	0	73,981	13.0%	0
Net Income over Expenditure	(57,875)	(4,652)	(62,344)	(57,692)				
202 Walton								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	744	3,115	2,371		2,371	23.9%	
4001 Employer National Insurance	248	63	275	212		212	23.0%	
4002 Employer Pension Contributions	175	45	187	142		142	23.9%	
4110 Rates	1,227	383	1,270	887		887	30.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	720	2,520	1,800		1,800	28.6%	
4170 Repairs and Maintenance	1,007	164	1,000	836		836	16.4%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,152	8,831	6,679	0	6,679	24.4%	0
Net Income over Expenditure	3,392	(2,288)	(1,331)	957				

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,261	5,272	4,011		4,011	23.9%	
4001 Employer National Insurance	420	107	465	358		358	23.1%	
4002 Employer Pension Contributions	297	76	316	240		240	23.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	1,694	7,053	5,359	0	5,359	24.0%	0
Net Income over Expenditure	(4,523)	(1,694)	(4,880)	(3,186)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	2,126	40,000	37,874			5.3%	
1120 Purchase of Graves	35,606	6,325	17,500	11,175			36.1%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	8,686	77,595	68,909			11.2%	0
4000 Employee Salaries	94,473	24,318	99,154	74,836		74,836	24.5%	
4001 Employer National Insurance	8,983	2,325	9,633	7,308		7,308	24.1%	
4002 Employer Pension Contributions	15,100	3,650	15,439	11,789		11,789	23.6%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	886	2,998	2,112		2,112	29.6%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	127	500	373		373	25.4%	
4170 Repairs and Maintenance	3,501	211	4,000	3,789		3,789	5.3%	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	757	1,500	743		743	50.5%	
4320 Vehicles/Tool Hire	5,764	617	5,600	4,983		4,983	11.0%	
4330 Fuel	2,270	233	2,520	2,287		2,287	9.2%	
4446 Mobile Phones	278	45	520	475		475	8.6%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	33,205	144,784	111,579	0	111,579	22.9%	0
Net Income over Expenditure	(39,901)	(24,519)	(67,189)	(42,670)				
205 Allotments								
1080 Allotment Rents	15,528	656	15,500	14,844			4.2%	
Allotments :- Income	15,528	656	15,500	14,844			4.2%	0

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	4,291	17,498	13,207		13,207	24.5%	
4001 Employer National Insurance	1,585	410	1,700	1,290		1,290	24.1%	
4002 Employer Pension Contributions	2,659	644	2,724	2,080		2,080	23.6%	
4115 Water and Sewerage	2,636	674	3,500	2,826		2,826	19.3%	
4170 Repairs and Maintenance	1,320	9	2,000	1,991		1,991	0.5%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	6,029	28,422	22,393	0	22,393	21.2%	0
Net Income over Expenditure	(11,357)	(5,373)	(12,922)	(7,549)				
Assets & Services :- Income	152,557	15,627	125,478	109,851			12.5%	
Expenditure	262,821	54,153	274,144	219,991	0	219,991	19.8%	
Movement to/(from) Gen Reserve	(110,264)	(38,526)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	750	3,000	2,250		2,250	25.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(122)	1,000	1,122		1,122	(12.2%)	
Civic & Community :- Indirect Expenditure	34,037	17,248	36,930	19,682	0	19,682	46.7%	0
Net Income over Expenditure	(19,745)	(13,256)	(29,238)	(15,982)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,256)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	13,180	86,968	73,788	0	73,788	15.2%	0
Net Expenditure	(76,779)	(13,180)	(86,968)	(73,788)				
Civic & Community :- Income	27,119	6,082	28,942	22,860			21.0%	
Expenditure	164,891	54,532	180,876	126,344	0	126,344	30.1%	
Net Income over Expenditure	(137,772)	(48,450)	(151,934)	(103,484)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(48,450)						

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	338,979	762,990	424,011			44.4%	
Expenditure	704,100	180,605	734,630	554,025	0	554,025	24.6%	
Net Income over Expenditure	92,161	158,374	28,360	(130,014)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	158,374						

Detailed Income & Expenditure by Budget Heading 24/08/2020

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
101 Administration								
1805 Bank Interest Received	8,227	6,803	8,000	1,197			85.0%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	323,655	608,570	284,915			53.2%	0
4000 Employee Salaries	174,005	58,472	185,077	126,605		126,605	31.6%	
4001 Employer National Insurance	16,808	5,643	18,393	12,750		12,750	30.7%	
4002 Employer Pension Contributions	40,216	13,049	41,850	28,801		28,801	31.2%	
4030 Training	2,136	25	3,000	2,975		2,975	0.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	210	1,200	990		990	17.5%	
4400 Stationery	528	98	850	752		752	11.5%	
4425 Postage	982	86	1,200	1,114		1,114	7.1%	
4441 Telephone & Internet	6,472	1,936	6,900	4,964		4,964	28.1%	
4446 Mobile Phones	95	22	130	108		108	17.2%	
4460 Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	355	183	655	472		472	28.0%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	5,012	6,000	988		988	83.5%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	255	1,200	945		945	21.3%	
Administration :- Indirect Expenditure	276,388	94,151	279,610	185,459	0	185,459	33.7%	0
Net Income over Expenditure	340,198	229,504	328,960	99,456				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	229,504						
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	1,560	12,000	10,440			13.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	8,502	22,710	14,208			37.4%	0
4000 Employee Salaries	25,147	8,382	26,694	18,312		18,312	31.4%	
4001 Employer National Insurance	1,506	490	1,718	1,228		1,228	28.5%	
4002 Employer Pension Contributions	876	298	935	637		637	31.9%	

Detailed Income & Expenditure by Budget Heading 24/08/2020

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
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,892	7,452	4,561		4,561	38.8%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	730	2,678	1,948		1,948	27.2%	
4155 Cleaning Materials	371	78	375	297		297	20.8%	
4170 Repairs and Maintenance	6,125	1,392	5,610	4,218		4,218	24.8%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	15,307	85,054	69,747	0	69,747	18.0%	0
Net Income over Expenditure	(57,875)	(6,805)	(62,344)	(55,539)				
<u>202 Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	992	3,115	2,123		2,123	31.8%	
4001 Employer National Insurance	248	84	275	191		191	30.7%	
4002 Employer Pension Contributions	175	60	187	127		127	31.9%	
4110 Rates	1,227	510	1,270	760		760	40.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	981	2,520	1,539		1,539	38.9%	
4170 Repairs and Maintenance	1,007	230	1,000	770		770	23.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,891	8,831	5,940	0	5,940	32.7%	0
Net Income over Expenditure	3,392	(3,026)	(1,331)	1,695				
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,681	5,272	3,591		3,591	31.9%	
4001 Employer National Insurance	420	143	465	322		322	30.7%	
4002 Employer Pension Contributions	297	101	316	215		215	31.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,175	7,053	4,878	0	4,878	30.8%	0
Net Income over Expenditure	(4,523)	(2,175)	(4,880)	(2,705)				

Detailed Income & Expenditure by Budget Heading 24/08/2020

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
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	8,462	40,000	31,538			21.2%	
1120 Purchase of Graves	35,606	7,001	17,500	10,499			40.0%	
1130 Memorials	22,678	1,361	13,000	11,639			10.5%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	96	1,000	904			9.6%	
Cemetery :- Income	98,186	22,105	77,595	55,490			28.5%	0
4000 Employee Salaries	94,473	32,434	99,154	66,720		66,720	32.7%	
4001 Employer National Insurance	8,983	3,102	9,633	6,531		6,531	32.2%	
4002 Employer Pension Contributions	15,100	4,868	15,439	10,571		10,571	31.5%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	1,180	2,998	1,818		1,818	39.4%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	177	500	323		323	35.4%	
4170 Repairs and Maintenance	3,501	347	4,000	3,653		3,653	8.7%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	897	1,500	603		603	59.8%	
4320 Vehicles/Tool Hire	5,764	1,838	5,600	3,762		3,762	32.8%	
4330 Fuel	2,270	417	2,520	2,103		2,103	16.5%	
4446 Mobile Phones	278	67	520	453		453	12.9%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	45,464	144,784	99,320	0	99,320	31.4%	0
Net Income over Expenditure	(39,901)	(23,358)	(67,189)	(43,831)				
205 Allotments								
1080 Allotment Rents	15,528	663	15,500	14,837			4.3%	
Allotments :- Income	15,528	663	15,500	14,837			4.3%	0
4000 Employee Salaries	16,672	5,724	17,498	11,774		11,774	32.7%	
4001 Employer National Insurance	1,585	547	1,700	1,153		1,153	32.2%	
4002 Employer Pension Contributions	2,659	859	2,724	1,865		1,865	31.5%	
4115 Water and Sewerage	2,636	801	3,500	2,699		2,699	22.9%	
4170 Repairs and Maintenance	1,320	60	2,000	1,940		1,940	3.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	7,991	28,422	20,431	0	20,431	28.1%	0
Net Income over Expenditure	(11,357)	(7,327)	(12,922)	(5,595)				

Detailed Income & Expenditure by Budget Heading 24/08/2020

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
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	17,620	36,930	19,310	0	19,310	47.7%	0
Net Income over Expenditure	(19,745)	(13,628)	(29,238)	(15,610)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,628)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				

Detailed Income & Expenditure by Budget Heading 24/08/2020

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
304 Communication								
1810 Donations & Sponsorship	4,805	2,310	13,000	10,690			17.8%	
Communication :- Income	4,805	2,310	13,000	10,690			17.8%	0
4420 Newsletter Print	10,022	2,297	11,016	8,719		8,719	20.9%	
4421 Newsletter Distribution	2,112	528	2,112	1,584		1,584	25.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	2,853	13,628	10,776	0	10,776	20.9%	0
Net Income over Expenditure	(7,716)	(543)	(628)	(86)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	33,180	86,968	53,788	0	53,788	38.2%	0
Net Expenditure	(76,779)	(33,180)	(86,968)	(53,788)				
Grand Totals:- Income	796,261	361,092	762,990	401,898			47.3%	
Expenditure	704,100	245,707	734,630	488,923	0	488,923	33.4%	
Net Income over Expenditure	92,161	115,385	28,360	(87,025)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	115,385						

Detailed Income & Expenditure by Budget Heading 28/08/2020

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
101 Administration								
1805 Bank Interest Received	8,227	6,807	8,000	1,193			85.1%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	323,659	608,570	284,911			53.2%	0
4000 Employee Salaries	174,005	73,473	185,077	111,604		111,604	39.7%	
4001 Employer National Insurance	16,808	7,106	18,393	11,287		11,287	38.6%	
4002 Employer Pension Contributions	40,216	16,334	41,850	25,516		25,516	39.0%	
4030 Training	2,136	25	3,000	2,975		2,975	0.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400 Stationery	528	98	850	752		752	11.5%	
4425 Postage	982	96	1,200	1,104		1,104	8.0%	
4441 Telephone & Internet	6,472	2,453	6,900	4,447		4,447	35.5%	
4446 Mobile Phones	95	30	130	100		100	22.9%	
4460 Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	355	183	655	472		472	28.0%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4466 Catering Sundries	0	1	0	(1)		(1)	0.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	5,917	6,000	83		83	98.6%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	297	1,200	903		903	24.7%	
Administration :- Indirect Expenditure	276,388	115,594	279,610	164,016	0	164,016	41.3%	0
Net Income over Expenditure	340,198	208,065	328,960	120,895				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	208,065						
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	1,747	12,000	10,253			14.6%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	8,689	22,710	14,021			38.3%	0
4000 Employee Salaries	25,147	10,478	26,694	16,216		16,216	39.3%	
4001 Employer National Insurance	1,506	613	1,718	1,105		1,105	35.7%	

Detailed Income & Expenditure by Budget Heading 28/08/2020

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
4002 Employer Pension Contributions	876	372	935	563		563	39.8%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	3,616	7,452	3,837		3,837	48.5%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	1,079	2,678	1,599		1,599	40.3%	
4155 Cleaning Materials	371	101	375	274		274	26.9%	
4170 Repairs and Maintenance	6,125	2,188	5,610	3,422		3,422	39.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(1)	500	501		501	(0.2%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	19,500	85,054	65,554	0	65,554	22.9%	0
Net Income over Expenditure	(57,875)	(10,810)	(62,344)	(51,534)				
202 Walton								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,240	3,115	1,875		1,875	39.8%	
4001 Employer National Insurance	248	106	275	169		169	38.4%	
4002 Employer Pension Contributions	175	74	187	113		113	39.8%	
4110 Rates	1,227	637	1,270	633		633	50.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,115	2,520	1,405		1,405	44.2%	
4170 Repairs and Maintenance	1,007	248	1,000	752		752	24.8%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	3,453	8,831	5,378	0	5,378	39.1%	0
Net Income over Expenditure	3,392	(3,589)	(1,331)	2,258				
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	2,101	5,272	3,171		3,171	39.9%	
4001 Employer National Insurance	420	179	465	286		286	38.4%	
4002 Employer Pension Contributions	297	126	316	190		190	39.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,656	7,053	4,397	0	4,397	37.7%	0
Net Income over Expenditure	(4,523)	(2,656)	(4,880)	(2,224)				

Detailed Income & Expenditure by Budget Heading 28/08/2020

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
204 Cemetery									
1032	Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100	Interment Fees	29,588	10,900	40,000	29,100			27.3%	
1120	Purchase of Graves	35,606	11,350	17,500	6,150			64.9%	
1130	Memorials	22,678	2,690	13,000	10,310			20.7%	
1140	Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160	Admin Fees	1,245	191	1,000	809			19.1%	
	Cemetery :- Income	98,186	30,316	77,595	47,279			39.1%	0
4000	Employee Salaries	94,473	40,561	99,154	58,593		58,593	40.9%	
4001	Employer National Insurance	8,983	3,880	9,633	5,753		5,753	40.3%	
4002	Employer Pension Contributions	15,100	6,086	15,439	9,353		9,353	39.4%	
4030	Training	881	0	1,000	1,000		1,000	0.0%	
4110	Rates	2,897	1,474	2,998	1,524		1,524	49.2%	
4115	Water and Sewerage	207	42	370	328		328	11.5%	
4122	Electricity	490	227	500	273		273	45.4%	
4170	Repairs and Maintenance	3,501	486	4,000	3,514		3,514	12.1%	
4260	Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300	Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320	Vehicles/Tool Hire	5,764	2,846	5,600	2,754		2,754	50.8%	
4330	Fuel	2,270	581	2,520	1,939		1,939	23.1%	
4446	Mobile Phones	278	89	520	431		431	17.2%	
4466	Catering Sundries	21	(0)	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	138,088	57,274	144,784	87,510	0	87,510	39.6%	0
	Net Income over Expenditure	(39,901)	(26,958)	(67,189)	(40,231)				
205 Allotments									
1080	Allotment Rents	15,528	663	15,500	14,837			4.3%	
	Allotments :- Income	15,528	663	15,500	14,837			4.3%	0
4000	Employee Salaries	16,672	7,158	17,498	10,340		10,340	40.9%	
4001	Employer National Insurance	1,585	685	1,700	1,015		1,015	40.3%	
4002	Employer Pension Contributions	2,659	1,074	2,724	1,650		1,650	39.4%	
4115	Water and Sewerage	2,636	1,973	3,500	1,527		1,527	56.4%	
4170	Repairs and Maintenance	1,320	90	2,000	1,910		1,910	4.5%	
4320	Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
	Allotments :- Indirect Expenditure	26,885	10,979	28,422	17,443	0	17,443	38.6%	0
	Net Income over Expenditure	(11,357)	(10,315)	(12,922)	(2,607)				

Detailed Income & Expenditure by Budget Heading 28/08/2020

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
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,250	3,000	1,750		1,750	41.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	189	3,500	3,311		3,311	5.4%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	18,560	36,930	18,370	0	18,370	50.3%	0
Net Income over Expenditure	(19,745)	(14,568)	(29,238)	(14,670)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,568)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	(20)	8,250	8,270			(0.2%)	
Felixstowe in Flower :- Income	8,021	(20)	8,250	8,270			(0.2%)	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				

Detailed Income & Expenditure by Budget Heading 28/08/2020

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
304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	0
4420 Newsletter Print	10,022	2,297	11,016	8,719		8,719	20.9%	
4421 Newsletter Distribution	2,112	528	2,112	1,584		1,584	25.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	2,853	13,628	10,776	0	10,776	20.9%	0
Net Income over Expenditure	(7,716)	(163)	(628)	(466)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	3,934	12,301	8,367		8,367	32.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	34,164	86,968	52,804	0	52,804	39.3%	0
Net Expenditure	(76,779)	(34,164)	(86,968)	(52,804)				
Grand Totals:- Income	796,261	369,854	762,990	393,136			48.5%	
Expenditure	704,100	289,107	734,630	445,523	0	445,523	39.4%	
Net Income over Expenditure	92,161	80,747	28,360	(52,387)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	80,747						

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
101	Administration								
1805	Bank Interest Received	8,227	6,961	8,000	1,039			87.0%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	600,570	600,570	0			100.0%	
	Administration :- Income	616,585	624,099	608,570	(15,528)			102.6%	0
4000	Employee Salaries	174,005	91,747	190,258	98,511		98,511	48.2%	
4001	Employer National Insurance	16,808	9,021	19,108	10,087		10,087	47.2%	
4002	Employer Pension Contributions	40,216	20,387	41,443	21,056		21,056	49.2%	
4030	Training	2,136	100	3,000	2,900		2,900	3.3%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400	Stationery	528	98	850	752		752	11.5%	
4425	Postage	982	182	1,200	1,018		1,018	15.1%	
4441	Telephone & Internet	6,472	2,969	6,900	3,931		3,931	43.0%	
4446	Mobile Phones	95	37	130	93		93	28.6%	
4460	Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	183	655	472		472	28.0%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	0	160	160		160	0.0%	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	5,991	6,000	9		9	99.8%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	388	1,200	812		812	32.3%	
	Administration :- Indirect Expenditure	276,388	140,738	285,099	144,361	0	144,361	49.4%	0
	Net Income over Expenditure	340,198	483,361	323,471	(159,890)				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	483,361						
<hr/>									
	Finance & Governance :- Income	616,585	624,099	608,570	(15,528)			102.6%	
	Expenditure	276,388	140,738	285,099	144,361	0	144,361	49.4%	
	Net Income over Expenditure	340,198	483,361	323,471	(159,890)				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	483,361						

Assets & Services

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	2,667	12,000	9,333			22.2%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	9,609	22,710	13,101			42.3%	0
4000 Employee Salaries	25,147	12,922	26,912	13,990		13,990	48.0%	
4001 Employer National Insurance	1,506	783	1,748	965		965	44.8%	
4002 Employer Pension Contributions	876	459	942	483		483	48.7%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	4,340	7,452	3,113		3,113	58.2%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	919	2,310	1,391		1,391	39.8%	
4122 Electricity	2,781	849	2,678	1,829		1,829	31.7%	
4155 Cleaning Materials	371	115	375	260		260	30.6%	
4170 Repairs and Maintenance	6,125	2,881	5,610	2,729		2,729	51.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	289	550	261		261	52.5%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	41,522	85,309	43,787	0	43,787	48.7%	0
Net Income over Expenditure	(57,875)	(31,913)	(62,599)	(30,686)				
202 Walton								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,529	3,140	1,611		1,611	48.7%	
4001 Employer National Insurance	248	132	278	146		146	47.6%	
4002 Employer Pension Contributions	175	92	188	96		96	48.8%	
4110 Rates	1,227	764	1,270	506		506	60.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,267	2,520	1,253		1,253	50.3%	
4170 Repairs and Maintenance	1,007	262	1,000	738		738	26.2%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	4,079	8,860	4,781	0	4,781	46.0%	0
Net Income over Expenditure	3,392	(4,215)	(1,360)	2,855				

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	2,590	5,314	2,724		2,724	48.7%	
4001 Employer National Insurance	420	224	471	247		247	47.6%	
4002 Employer Pension Contributions	297	155	319	164		164	48.7%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	3,220	7,104	3,884	0	3,884	45.3%	0
Net Income over Expenditure	(4,523)	(3,220)	(4,931)	(1,711)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	17,615	40,000	22,385			44.0%	
1120 Purchase of Graves	35,606	16,629	17,500	871			95.0%	
1130 Memorials	22,678	4,026	13,000	8,974			31.0%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	215	1,000	785			21.5%	
Cemetery :- Income	98,186	43,670	77,595	33,925			56.3%	0
4000 Employee Salaries	94,473	49,943	99,872	49,929		49,929	50.0%	
4001 Employer National Insurance	8,983	4,838	9,732	4,894		4,894	49.7%	
4002 Employer Pension Contributions	15,100	7,494	15,050	7,556		7,556	49.8%	
4030 Training	881	843	1,000	157		157	84.3%	
4110 Rates	2,897	1,768	2,998	1,230		1,230	59.0%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	284	500	216		216	56.8%	
4170 Repairs and Maintenance	3,501	533	4,000	3,467		3,467	13.3%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320 Vehicles/Tool Hire	5,764	3,443	5,600	2,157		2,157	61.5%	
4330 Fuel	2,270	766	2,520	1,754		1,754	30.4%	
4446 Mobile Phones	278	112	520	408		408	21.5%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	71,068	145,212	74,144	0	74,144	48.9%	0
Net Income over Expenditure	(39,901)	(27,398)	(67,617)	(40,219)				
205 Allotments								
1080 Allotment Rents	15,528	1,651	15,500	13,849			10.7%	
Allotments :- Income	15,528	1,651	15,500	13,849			10.7%	0

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	8,873	17,624	8,751		8,751	50.3%	
4001 Employer National Insurance	1,585	854	1,717	863		863	49.7%	
4002 Employer Pension Contributions	2,659	1,329	2,656	1,327		1,327	50.0%	
4115 Water and Sewerage	2,636	2,082	3,500	1,418		1,418	59.5%	
4170 Repairs and Maintenance	1,320	679	2,000	1,321		1,321	34.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	13,817	28,497	14,680	0	14,680	48.5%	0
Net Income over Expenditure	(11,357)	(12,166)	(12,997)	(831)				
Assets & Services :- Income	152,557	54,794	125,478	70,684			43.7%	
Expenditure	262,821	133,707	274,982	141,275	0	141,275	48.6%	
Movement to/(from) Gen Reserve	(110,264)	(78,913)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	18,880	36,930	18,050	500	17,550	52.5%	0
Net Income over Expenditure	(19,745)	(14,888)	(29,238)	(14,350)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,888)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	12,081	25,000	12,919		12,919	48.3%	
Grants :- Indirect Expenditure	36,599	23,681	36,600	12,919	0	12,919	64.7%	0
Net Expenditure	(36,599)	(23,681)	(36,600)	(12,919)				

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				
304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,988)	(628)	2,360				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	6,682	28,942	22,260			23.1%	
Expenditure	164,891	86,400	180,876	94,476	500	93,976	48.0%	
Net Income over Expenditure	(137,772)	(79,718)	(151,934)	(72,216)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(79,718)						

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	685,575	762,990	77,415			89.9%	
Expenditure	704,100	360,845	740,957	380,112	500	379,612	48.8%	
Net Income over Expenditure	92,161	324,730	22,033	(302,696)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	324,730						

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

Month No: 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
101	Administration								
1805	Bank Interest Received	8,227	6,965	8,000	1,035			87.1%	
1830	Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1900	Precept	578,113	600,570	600,570	0			100.0%	
	Administration :- Income	616,585	624,826	608,570	(16,256)			102.7%	0
4000	Employee Salaries	174,005	107,647	190,258	82,612		82,612	56.6%	
4001	Employer National Insurance	16,808	10,608	19,108	8,500		8,500	55.5%	
4002	Employer Pension Contributions	40,216	23,878	41,443	17,565		17,565	57.6%	
4030	Training	2,136	150	3,000	2,850		2,850	5.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400	Stationery	528	135	850	715		715	15.9%	
4425	Postage	982	182	1,200	1,018		1,018	15.1%	
4441	Telephone & Internet	6,472	3,417	6,900	3,483		3,483	49.5%	
4446	Mobile Phones	95	45	130	85		85	34.3%	
4460	Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461	External Audit	1,600	1,600	1,600	0		0	100.0%	
4462	Internal Audit	355	183	655	472		472	28.0%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	0	160	160		160	0.0%	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	6,873	6,000	(873)		(873)	114.5%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	474	1,200	726		726	39.5%	
	Administration :- Indirect Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	0
	Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	459,999						
	Finance & Governance :- Income	616,585	624,826	608,570	(16,256)			102.7%	
	Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	
	Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	459,999						

Assets & Services

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

Month No: 7

Committee Report

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

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

Month No: 7

Committee Report

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

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

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	10,347	17,624	7,277		7,277	58.7%	
4001 Employer National Insurance	1,585	993	1,717	724		724	57.9%	
4002 Employer Pension Contributions	2,659	1,548	2,656	1,108		1,108	58.3%	
4115 Water and Sewerage	2,636	3,133	3,500	367		367	89.5%	
4170 Repairs and Maintenance	1,320	738	2,000	1,262		1,262	36.9%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	16,760	28,497	11,737	0	11,737	58.8%	0
Net Income over Expenditure	(11,357)	(5,432)	(12,997)	(7,565)				
Assets & Services :- Income	152,557	71,687	125,478	53,791			57.1%	
Expenditure	262,821	156,101	274,982	118,881	0	118,881	56.8%	
Movement to/(from) Gen Reserve	(110,264)	(84,414)						
<u>Civic & Community</u>								
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,750	3,000	1,250		1,250	58.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	927	1,000	73		73	92.7%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	19,846	36,930	17,084	500	16,584	55.1%	0
Net Income over Expenditure	(19,745)	(15,854)	(29,238)	(13,384)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(15,854)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	13,581	25,000	11,419		11,419	54.3%	
Grants :- Indirect Expenditure	36,599	25,181	36,600	11,419	0	11,419	68.8%	0
Net Expenditure	(36,599)	(25,181)	(36,600)	(11,419)				

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

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				
304 Communication								
1810 Donations & Sponsorship	4,805	3,050	13,000	9,950			23.5%	
Communication :- Income	4,805	3,050	13,000	9,950			23.5%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,628)	(628)	2,000				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	7,042	28,942	21,900			24.3%	
Expenditure	164,891	88,866	180,876	92,010	500	91,510	49.4%	
Net Income over Expenditure	(137,772)	(81,824)	(151,934)	(70,110)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(81,824)						

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

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	703,555	762,990	59,435			92.2%	
Expenditure	704,100	409,794	740,957	331,163	500	330,663	55.4%	
Net Income over Expenditure	92,161	293,761	22,033	(271,728)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	293,761						

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

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,968	8,000	1,032			87.1%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,950	608,570	(16,380)			102.7%	0
4000 Employee Salaries	174,005	123,545	190,258	66,713		66,713	64.9%	
4001 Employer National Insurance	16,808	12,195	19,108	6,913		6,913	63.8%	
4002 Employer Pension Contributions	40,216	27,369	41,443	14,074		14,074	66.0%	
4030 Training	2,136	175	3,000	2,825		2,825	5.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	135	850	715		715	15.9%	
4425 Postage	982	390	1,200	810		810	32.5%	
4441 Telephone & Internet	6,472	3,860	6,900	3,040		3,040	55.9%	
4446 Mobile Phones	95	52	130	78		78	40.1%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	183	655	472		472	28.0%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	6,905	6,000	(905)		(905)	115.1%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	588	1,200	612		612	49.0%	
Administration :- Indirect Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	0
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						
Finance & Governance :- Income	616,585	624,950	608,570	(16,380)			102.7%	
Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						

Assets & Services

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

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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
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	4,168	12,000	7,832			34.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	11,631	22,710	11,079			51.2%	0
4000 Employee Salaries	25,147	17,229	26,912	9,683		9,683	64.0%	
4001 Employer National Insurance	1,506	1,044	1,748	704		704	59.7%	
4002 Employer Pension Contributions	876	612	942	330		330	65.0%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	5,788	7,452	1,665		1,665	77.7%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,220	2,310	1,090		1,090	52.8%	
4122 Electricity	2,781	1,150	2,678	1,528		1,528	42.9%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	3,861	5,610	1,749		1,749	68.8%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	49,357	85,309	35,952	0	35,952	57.9%	0
Net Income over Expenditure	(57,875)	(37,726)	(62,599)	(24,873)				
202 Walton								
1000 Hirings	12,377	334	7,500	7,166			4.5%	
Walton :- Income	12,377	334	7,500	7,166			4.5%	0
4000 Employee Salaries	2,920	2,039	3,140	1,101		1,101	64.9%	
4001 Employer National Insurance	248	176	278	102		102	63.5%	
4002 Employer Pension Contributions	175	122	188	66		66	65.1%	
4110 Rates	1,227	1,018	1,270	252		252	80.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,529	2,520	991		991	60.7%	
4170 Repairs and Maintenance	1,007	626	1,000	374		374	62.6%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	5,607	8,860	3,253	0	3,253	63.3%	0
Net Income over Expenditure	3,392	(5,273)	(1,360)	3,913				

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

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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
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,454	5,314	1,860		1,860	65.0%	
4001 Employer National Insurance	420	299	471	172		172	63.4%	
4002 Employer Pension Contributions	297	207	319	112		112	65.0%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	4,210	7,104	2,894	0	2,894	59.3%	0
Net Income over Expenditure	(4,523)	(4,210)	(4,931)	(721)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	23,326	40,000	16,674			58.3%	
1120 Purchase of Graves	35,606	17,464	17,500	36			99.8%	
1130 Memorials	22,678	7,593	13,000	5,407			58.4%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	257	1,000	743			25.7%	
Cemetery :- Income	98,186	54,358	77,595	23,237			70.1%	0
4000 Employee Salaries	94,473	66,414	99,872	33,458		33,458	66.5%	
4001 Employer National Insurance	8,983	6,406	9,732	3,326		3,326	65.8%	
4002 Employer Pension Contributions	15,100	9,976	15,050	5,074		5,074	66.3%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,356	2,998	642		642	78.6%	
4115 Water and Sewerage	207	97	370	273		273	26.3%	
4122 Electricity	490	391	500	109		109	78.2%	
4170 Repairs and Maintenance	3,501	2,683	4,000	1,317		1,317	67.1%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,314	5,600	286		286	94.9%	
4330 Fuel	2,270	994	2,520	1,526		1,526	39.4%	
4446 Mobile Phones	278	156	520	364		364	30.1%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	97,430	145,212	47,782	0	47,782	67.1%	0
Net Income over Expenditure	(39,901)	(43,072)	(67,617)	(24,545)				
205 Allotments								
1080 Allotment Rents	15,528	14,038	15,500	1,462			90.6%	
Allotments :- Income	15,528	14,038	15,500	1,462			90.6%	0

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

Month No: 8

Committee Report

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

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,000	3,000	1,000		1,000	66.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,012	1,000	(12)		(12)	101.2%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	20,618	36,930	16,312	0	16,312	55.8%	0
Net Income over Expenditure	(19,745)	(16,626)	(29,238)	(12,612)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(16,626)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	13,581	25,000	11,419		11,419	54.3%	
Grants :- Indirect Expenditure	36,599	25,181	36,600	11,419	0	11,419	68.8%	0
Net Expenditure	(36,599)	(25,181)	(36,600)	(11,419)				

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

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	3,620	13,000	9,380			27.8%	
Communication :- Income	4,805	3,620	13,000	9,380			27.8%	0
4420 Newsletter Print	10,022	4,939	11,016	6,077		6,077	44.8%	
4421 Newsletter Distribution	2,112	1,469	2,112	644		644	69.5%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	6,435	13,628	7,193	0	7,193	47.2%	0
Net Income over Expenditure	(7,716)	(2,815)	(628)	2,187				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	8,112	28,942	20,830			28.0%	
Expenditure	164,891	90,533	180,876	90,343	0	90,343	50.1%	
Net Income over Expenditure	(137,772)	(82,421)	(151,934)	(69,513)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(82,421)						

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

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	713,424	762,990	49,566			93.5%	
Expenditure	704,100	453,056	740,957	287,901	0	287,901	61.1%	
Net Income over Expenditure	92,161	260,367	22,033	(238,334)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	260,367						

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,980	8,000	1,020			87.2%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,962	608,570	(16,392)			102.7%	0
4000 Employee Salaries	174,005	139,446	190,258	50,812		50,812	73.3%	
4001 Employer National Insurance	16,808	13,782	19,108	5,326		5,326	72.1%	
4002 Employer Pension Contributions	40,216	30,861	41,443	10,582		10,582	74.5%	
4030 Training	2,136	175	3,000	2,825		2,825	5.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	475	1,200	725		725	39.6%	
4441 Telephone & Internet	6,472	4,345	6,900	2,555		2,555	63.0%	
4446 Mobile Phones	95	60	130	70		70	45.8%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	7,136	6,000	(1,136)		(1,136)	118.9%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	676	1,200	524		524	56.3%	
Administration :- Indirect Expenditure	276,388	209,114	285,099	75,985	0	75,985	73.3%	0
Net Income over Expenditure	340,198	415,848	323,471	(92,376)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	415,848						
Finance & Governance :- Income	616,585	624,962	608,570	(16,392)			102.7%	
Expenditure	276,388	209,114	285,099	75,985	0	75,985	73.3%	
Net Income over Expenditure	340,198	415,848	323,471	(92,376)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	415,848						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
201 Town Hall								
1000 Hirings	4,425	380	2,500	2,120			15.2%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	12,961	22,710	9,749			57.1%	0
4000 Employee Salaries	25,147	19,382	26,912	7,530		7,530	72.0%	
4001 Employer National Insurance	1,506	1,174	1,748	574		574	67.2%	
4002 Employer Pension Contributions	876	689	942	253		253	73.1%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	6,512	7,452	941		941	87.4%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,304	2,310	1,006		1,006	56.4%	
4122 Electricity	2,781	1,234	2,678	1,444		1,444	46.1%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	3,932	5,610	1,678		1,678	70.1%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	52,680	85,309	32,629	0	32,629	61.8%	0
Net Income over Expenditure	(57,875)	(39,718)	(62,599)	(22,881)				
202 Walton								
1000 Hirings	12,377	334	7,500	7,166			4.5%	
Walton :- Income	12,377	334	7,500	7,166			4.5%	0
4000 Employee Salaries	2,920	2,294	3,140	846		846	73.1%	
4001 Employer National Insurance	248	199	278	79		79	71.4%	
4002 Employer Pension Contributions	175	138	188	50		50	73.2%	
4110 Rates	1,227	1,145	1,270	125		125	90.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,586	2,520	934		934	62.9%	
4170 Repairs and Maintenance	1,007	706	1,000	294		294	70.6%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	6,164	8,860	2,696	0	2,696	69.6%	0
Net Income over Expenditure	3,392	(5,830)	(1,360)	4,470				

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,885	5,314	1,429		1,429	73.1%	
4001 Employer National Insurance	420	336	471	135		135	71.4%	
4002 Employer Pension Contributions	297	233	319	86		86	73.1%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	4,705	7,104	2,399	0	2,399	66.2%	0
Net Income over Expenditure	(4,523)	(4,705)	(4,931)	(226)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	27,187	40,000	12,813			68.0%	
1120 Purchase of Graves	35,606	19,410	17,500	(1,910)			110.9%	
1130 Memorials	22,678	8,277	13,000	4,723			63.7%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	311	1,000	689			31.1%	
Cemetery :- Income	98,186	61,037	77,595	16,558			78.7%	0
4000 Employee Salaries	94,473	74,557	99,872	25,315		25,315	74.7%	
4001 Employer National Insurance	8,983	7,183	9,732	2,549		2,549	73.8%	
4002 Employer Pension Contributions	15,100	11,213	15,050	3,837		3,837	74.5%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,650	2,998	348		348	88.4%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	448	500	52		52	89.7%	
4170 Repairs and Maintenance	3,501	2,910	4,000	1,090		1,090	72.7%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,080	2,520	1,440		1,440	42.9%	
4446 Mobile Phones	278	179	520	341		341	34.3%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	108,657	145,212	36,555	0	36,555	74.8%	0
Net Income over Expenditure	(39,901)	(47,620)	(67,617)	(19,997)				
205 Allotments								
1080 Allotment Rents	15,528	15,037	15,500	463			97.0%	
Allotments :- Income	15,528	15,037	15,500	463			97.0%	0

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
4000 Employee Salaries	16,672	13,217	17,624	4,407		4,407	75.0%	
4001 Employer National Insurance	1,585	1,268	1,717	449		449	73.8%	
4002 Employer Pension Contributions	2,659	1,985	2,656	671		671	74.7%	
4115 Water and Sewerage	2,636	3,716	3,500	(216)		(216)	106.2%	
4170 Repairs and Maintenance	1,320	816	2,000	1,184		1,184	40.8%	
4320 Vehicles/Tool Hire	2,012	310	1,000	690		690	31.0%	
Allotments :- Indirect Expenditure	26,885	21,311	28,497	7,186	0	7,186	74.8%	0
Net Income over Expenditure	(11,357)	(6,274)	(12,997)	(6,723)				
Assets & Services :- Income	152,557	89,369	125,478	36,109			71.2%	
Expenditure	262,821	193,516	274,982	81,466	0	81,466	70.4%	
Movement to/(from) Gen Reserve	(110,264)	(104,147)						
<u>Civic & Community</u>								
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,250	3,000	750		750	75.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	239	1,600	1,361		1,361	14.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	21,016	36,930	15,914	0	15,914	56.9%	0
Net Income over Expenditure	(19,745)	(17,024)	(29,238)	(12,214)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(17,024)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	19,549	25,000	5,451		5,451	78.2%	
Grants :- Indirect Expenditure	36,599	31,149	36,600	5,451	0	5,451	85.1%	0
Net Expenditure	(36,599)	(31,149)	(36,600)	(5,451)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

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
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,310	13,000	8,690			33.2%	
Communication :- Income	4,805	4,310	13,000	8,690			33.2%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(5,166)	(628)	4,538				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	8,802	28,942	20,140			30.4%	
Expenditure	164,891	99,940	180,876	80,936	0	80,936	55.3%	
Net Income over Expenditure	(137,772)	(91,138)	(151,934)	(60,796)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(91,138)						

Detailed Income & Expenditure by Budget Heading 31/12/2020

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	796,261	723,133	762,990	39,857			94.8%	
Expenditure	704,100	502,571	740,957	238,386	0	238,386	67.8%	
Net Income over Expenditure	92,161	220,562	22,033	(198,529)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	220,562						

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,984	8,000	1,016			87.3%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,966	608,570	(16,396)			102.7%	0
4000 Employee Salaries	174,005	155,342	190,258	34,916		34,916	81.6%	
4001 Employer National Insurance	16,808	15,369	19,108	3,739		3,739	80.4%	
4002 Employer Pension Contributions	40,216	34,352	41,443	7,091		7,091	82.9%	
4030 Training	2,136	225	3,000	2,775		2,775	7.5%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	543	1,200	657		657	45.3%	
4441 Telephone & Internet	6,472	4,823	6,900	2,077		2,077	69.9%	
4446 Mobile Phones	95	67	130	63		63	51.5%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	7,168	6,000	(1,168)		(1,168)	119.5%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	722	1,200	478		478	60.2%	
Administration :- Indirect Expenditure	276,388	230,771	285,099	54,328	0	54,328	80.9%	0
Net Income over Expenditure	340,198	394,195	323,471	(70,724)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	394,195						
Finance & Governance :- Income	616,585	624,966	608,570	(16,396)			102.7%	
Expenditure	276,388	230,771	285,099	54,328	0	54,328	80.9%	
Net Income over Expenditure	340,198	394,195	323,471	(70,724)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	394,195						

Assets & Services

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	13,001	22,710	9,709			57.2%	0
4000 Employee Salaries	25,147	21,535	26,912	5,377		5,377	80.0%	
4001 Employer National Insurance	1,506	1,305	1,748	443		443	74.6%	
4002 Employer Pension Contributions	876	765	942	177		177	81.2%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,399	2,310	911		911	60.6%	
4122 Electricity	2,781	1,330	2,678	1,349		1,349	49.6%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,100	5,610	1,510		1,510	73.1%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	56,188	85,309	29,121	0	29,121	65.9%	0
Net Income over Expenditure	(57,875)	(43,187)	(62,599)	(19,412)				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	2,549	3,140	591		591	81.2%	
4001 Employer National Insurance	248	221	278	57		57	79.4%	
4002 Employer Pension Contributions	175	153	188	35		35	81.4%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,637	2,520	883		883	65.0%	
4170 Repairs and Maintenance	1,007	803	1,000	197		197	80.3%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	6,732	8,860	2,128	0	2,128	76.0%	0
Net Income over Expenditure	3,392	(6,330)	(1,360)	4,970				

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

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

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	14,656	17,624	2,968		2,968	83.2%	
4001 Employer National Insurance	1,585	1,406	1,717	311		311	81.9%	
4002 Employer Pension Contributions	2,659	2,204	2,656	452		452	83.0%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	700	1,000	300		300	70.0%	
Allotments :- Indirect Expenditure	26,885	24,330	28,497	4,167	0	4,167	85.4%	0
Net Income over Expenditure	(11,357)	(8,429)	(12,997)	(4,568)				
Assets & Services :- Income	152,557	94,250	125,478	31,228			75.1%	
Expenditure	262,821	212,280	274,982	62,702	0	62,702	77.2%	
Movement to/(from) Gen Reserve	(110,264)	(118,030)						
<u>Civic & Community</u>								
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	704	1,600	896		896	44.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	21,731	36,930	15,199	0	15,199	58.8%	0
Net Income over Expenditure	(19,745)	(17,739)	(29,238)	(11,499)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(17,739)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	21,549	25,000	3,451		3,451	86.2%	
Grants :- Indirect Expenditure	36,599	33,149	36,600	3,451	0	3,451	90.6%	0
Net Expenditure	(36,599)	(33,149)	(36,600)	(3,451)				

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	4,805	4,490	13,000	8,510			34.5%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(4,986)	(628)	4,358				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	9,293	12,301	3,008		3,008	75.5%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	40,023	86,968	46,945	0	46,945	46.0%	0
Net Expenditure	(76,779)	(40,023)	(86,968)	(46,945)				
Civic & Community :- Income	27,119	8,982	28,942	19,960			31.0%	
Expenditure	164,891	107,531	180,876	73,345	0	73,345	59.5%	
Net Income over Expenditure	(137,772)	(98,549)	(151,934)	(53,385)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(98,549)						

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

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

Detailed Income & Expenditure by Budget Heading 26/02/2021

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
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,987	8,000	1,013			87.3%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,969	608,570	(16,399)			102.7%	0
4000 Employee Salaries	174,005	171,242	190,258	19,016		19,016	90.0%	
4001 Employer National Insurance	16,808	16,956	19,108	2,152		2,152	88.7%	
4002 Employer Pension Contributions	40,216	37,843	41,443	3,600		3,600	91.3%	
4030 Training	2,136	225	3,000	2,775		2,775	7.5%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	543	1,200	657		657	45.3%	
4441 Telephone & Internet	6,472	5,384	6,900	1,516		1,516	78.0%	
4446 Mobile Phones	95	74	130	56		56	56.5%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	8,269	6,000	(2,269)		(2,269)	137.8%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	763	1,200	437		437	63.6%	
Administration :- Indirect Expenditure	276,388	253,639	285,099	31,460	0	31,460	89.0%	0
Net Income over Expenditure	340,198	371,330	323,471	(47,859)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	371,330						
Finance & Governance :- Income	616,585	624,969	608,570	(16,399)			102.7%	
Expenditure	276,388	253,639	285,099	31,460	0	31,460	89.0%	
Net Income over Expenditure	340,198	371,330	323,471	(47,859)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	371,330						

Assets & Services

Detailed Income & Expenditure by Budget Heading 26/02/2021

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
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	13,522	22,710	9,188			59.5%	0
4000 Employee Salaries	25,147	23,688	26,912	3,224		3,224	88.0%	
4001 Employer National Insurance	1,506	1,435	1,748	313		313	82.1%	
4002 Employer Pension Contributions	876	842	942	100		100	89.3%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,495	2,310	815		815	64.7%	
4122 Electricity	2,781	1,425	2,678	1,253		1,253	53.2%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,168	5,610	1,443		1,443	74.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	58,807	85,309	26,502	0	26,502	68.9%	0
Net Income over Expenditure	(57,875)	(45,285)	(62,599)	(17,314)				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	2,804	3,140	336		336	89.3%	
4001 Employer National Insurance	248	242	278	36		36	87.0%	
4002 Employer Pension Contributions	175	168	188	20		20	89.5%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,684	2,520	836		836	66.8%	
4170 Repairs and Maintenance	1,007	1,039	1,000	(39)		(39)	103.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,349	8,860	1,511	0	1,511	83.0%	0
Net Income over Expenditure	3,392	(6,948)	(1,360)	5,588				

Detailed Income & Expenditure by Budget Heading 26/02/2021

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
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	4,748	5,314	566		566	89.4%	
4001 Employer National Insurance	420	412	471	59		59	87.4%	
4002 Employer Pension Contributions	297	285	319	34		34	89.3%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	5,965	7,104	1,139	0	1,139	84.0%	0
Net Income over Expenditure	(4,523)	(5,965)	(4,931)	1,034				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	31,903	40,000	8,097			79.8%	
1120 Purchase of Graves	35,606	25,470	17,500	(7,970)			145.5%	
1130 Memorials	22,678	10,524	13,000	2,476			81.0%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	353	1,000	647			35.3%	
Cemetery :- Income	98,186	74,102	77,595	3,493			95.5%	0
4000 Employee Salaries	94,473	90,853	99,872	9,019		9,019	91.0%	
4001 Employer National Insurance	8,983	8,745	9,732	987		987	89.9%	
4002 Employer Pension Contributions	15,100	13,692	15,050	1,358		1,358	91.0%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	548	500	(48)		(48)	109.6%	
4170 Repairs and Maintenance	3,501	3,366	4,000	634		634	84.2%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,497	1,500	3		3	99.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	221	520	299		299	42.4%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	130,154	145,212	15,058	0	15,058	89.6%	0
Net Income over Expenditure	(39,901)	(56,052)	(67,617)	(11,565)				
205 Allotments								
1080 Allotment Rents	15,528	16,327	15,500	(827)			105.3%	
Allotments :- Income	15,528	16,327	15,500	(827)			105.3%	0

Detailed Income & Expenditure by Budget Heading 26/02/2021

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	16,672	16,092	17,624	1,532		1,532	91.3%	
4001 Employer National Insurance	1,585	1,543	1,717	174		174	89.9%	
4002 Employer Pension Contributions	2,659	2,423	2,656	233		233	91.2%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	1,438	1,000	(438)		(438)	143.8%	
Allotments :- Indirect Expenditure	26,885	26,860	28,497	1,637	0	1,637	94.3%	0
Net Income over Expenditure	(11,357)	(10,533)	(12,997)	(2,464)				
Assets & Services :- Income	152,557	104,352	125,478	21,126			83.2%	
Expenditure	262,821	229,135	274,982	45,847	0	45,847	83.3%	
Movement to/(from) Gen Reserve	(110,264)	(124,783)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,750	3,000	250		250	91.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	765	1,600	835		835	47.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	22,042	36,930	14,888	0	14,888	59.7%	0
Net Income over Expenditure	(19,745)	(18,050)	(29,238)	(11,188)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(18,050)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	22,624	25,000	2,376		2,376	90.5%	
Grants :- Indirect Expenditure	36,599	34,224	36,600	2,376	0	2,376	93.5%	0
Net Expenditure	(36,599)	(34,224)	(36,600)	(2,376)				

Detailed Income & Expenditure by Budget Heading 26/02/2021

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
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	4,805	4,490	13,000	8,510			34.5%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(4,986)	(628)	4,358				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	10,326	12,301	1,975		1,975	83.9%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	41,056	86,968	45,912	0	45,912	47.2%	0
Net Expenditure	(76,779)	(41,056)	(86,968)	(45,912)				
Civic & Community :- Income	27,119	8,982	28,942	19,960			31.0%	
Expenditure	164,891	109,951	180,876	70,925	0	70,925	60.8%	
Net Income over Expenditure	(137,772)	(100,969)	(151,934)	(50,965)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(100,969)						

Detailed Income & Expenditure by Budget Heading 26/02/2021

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
Grand Totals:- Income	796,261	738,303	762,990	24,687			96.8%	
Expenditure	704,100	592,725	740,957	148,232	0	148,232	80.0%	
Net Income over Expenditure	92,161	145,578	22,033	(123,545)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	145,578						

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	8,227	6,997	8,000	1,003			87.5%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,859	608,570	(16,289)			102.7%	0
4000 Employee Salaries	174,005	187,142	190,258	3,116		3,116	98.4%	
4001 Employer National Insurance	16,808	18,543	19,108	565		565	97.0%	
4002 Employer Pension Contributions	40,216	41,335	41,443	108		108	99.7%	
4030 Training	2,136	245	3,000	2,755		2,755	8.2%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	372	850	478		478	43.8%	
4425 Postage	982	877	1,200	323		323	73.1%	
4441 Telephone & Internet	6,472	5,925	6,900	975		975	85.9%	
4446 Mobile Phones	95	87	130	43		43	66.7%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	9,175	6,000	(3,175)		(3,175)	152.9%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	841	1,200	359		359	70.1%	
Administration :- Indirect Expenditure	276,388	276,637	285,099	8,462	0	8,462	97.0%	0
Net Income over Expenditure	340,198	348,222	323,471	(24,751)				
6001 less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	309,953	330,931						
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,976	12,000	6,024			49.8%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	14,380	22,710	8,330			63.3%	0
4000 Employee Salaries	25,147	25,842	26,912	1,071		1,071	96.0%	
4001 Employer National Insurance	1,506	1,565	1,748	183		183	89.6%	
4002 Employer Pension Contributions	876	918	942	24		24	97.5%	

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	130	400	270		270	32.4%	
4120 Gas	1,766	1,591	2,310	719		719	68.9%	
4122 Electricity	2,781	1,521	2,678	1,157		1,157	56.8%	
4155 Cleaning Materials	371	181	375	194		194	48.2%	
4170 Repairs and Maintenance	6,125	5,468	5,610	142		142	97.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	446	550	104		104	81.2%	
4466 Catering Sundries	242	5	500	495		495	1.0%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,211	80,234	85,309	5,075	0	5,075	94.1%	0
Net Income over Expenditure	(57,875)	(65,855)	(62,599)	3,256				
<u>202 Walton</u>								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	3,059	3,140	81		81	97.4%	
4001 Employer National Insurance	248	264	278	14		14	95.0%	
4002 Employer Pension Contributions	175	184	188	4		4	97.7%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,730	2,520	790		790	68.6%	
4170 Repairs and Maintenance	1,007	1,079	1,000	(79)		(79)	107.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,728	8,860	1,132	0	1,132	87.2%	0
Net Income over Expenditure	3,392	(7,326)	(1,360)	5,966				
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	5,180	5,314	134		134	97.5%	
4001 Employer National Insurance	420	449	471	22		22	95.3%	
4002 Employer Pension Contributions	297	311	319	8		8	97.4%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	6,460	7,104	644	0	644	90.9%	0
Net Income over Expenditure	(4,523)	(6,460)	(4,931)	1,529				

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	40,837	40,000	(837)			102.1%	
1120 Purchase of Graves	35,606	33,159	17,500	(15,659)			189.5%	
1130 Memorials	22,678	15,608	13,000	(2,608)			120.1%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	491	1,000	509			49.1%	
1165 CJRS	0	570	0	(570)			0.0%	
Cemetery :- Income	98,186	96,517	77,595	(18,922)			124.4%	0
4000 Employee Salaries	94,473	98,948	99,872	924		924	99.1%	
4001 Employer National Insurance	8,983	9,518	9,732	214		214	97.8%	
4002 Employer Pension Contributions	15,100	14,928	15,050	122		122	99.2%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	220	370	150		150	59.3%	
4122 Electricity	490	591	500	(91)		(91)	118.1%	
4170 Repairs and Maintenance	3,501	4,641	4,000	(641)		(641)	116.0%	
4260 Equipment Purchases	1,886	338	1,500	1,162		1,162	22.5%	
4300 Vehicle Running Costs	1,336	1,625	1,500	(125)		(125)	108.4%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,431	2,520	1,089		1,089	56.8%	
4446 Mobile Phones	278	260	520	260		260	50.0%	
4466 Catering Sundries	21	7	50	43		43	13.3%	
Cemetery :- Indirect Expenditure	138,088	142,061	145,212	3,151	0	3,151	97.8%	0
Net Income over Expenditure	(39,901)	(45,545)	(67,617)	(22,072)				
205 Allotments								
1080 Allotment Rents	15,528	16,724	15,500	(1,224)			107.9%	
Allotments :- Income	15,528	16,724	15,500	(1,224)			107.9%	0
4000 Employee Salaries	16,672	17,521	17,624	103		103	99.4%	
4001 Employer National Insurance	1,585	1,680	1,717	37		37	97.8%	
4002 Employer Pension Contributions	2,659	2,641	2,656	15		15	99.4%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,740	2,000	260		260	87.0%	
4320 Vehicles/Tool Hire	2,012	1,802	1,000	(802)		(802)	180.2%	
Allotments :- Indirect Expenditure	26,885	29,109	28,497	(612)	0	(612)	102.1%	0
Net Income over Expenditure	(11,357)	(12,386)	(12,997)	(611)				

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	3,000	3,000	0		0	100.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,065	1,000	(65)		(65)	106.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	875	1,600	725		725	54.7%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	22,451	36,930	14,479	0	14,479	60.8%	0
Net Income over Expenditure	(19,745)	(18,459)	(29,238)	(10,779)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(18,459)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	24,624	25,000	376		376	98.5%	
Grants :- Indirect Expenditure	36,599	36,224	36,600	376	0	376	99.0%	0
Net Expenditure	(36,599)	(36,224)	(36,600)	(376)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				

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

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Communication								
1810 Donations & Sponsorship	4,805	6,534	13,000	6,466			50.3%	
Communication :- Income	4,805	6,534	13,000	6,466			50.3%	0
4420 Magazine Print	10,022	9,245	11,016	1,771		1,771	83.9%	
4421 Magazine Distribution	2,112	2,525	2,112	(413)		(413)	119.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	12,157	13,628	1,471	0	1,471	89.2%	0
Net Income over Expenditure	(7,716)	(5,623)	(628)	4,995				
305 Community Projects & Prtnrshps								
1810 Donations & Sponsorship	0	2,800	0	(2,800)			0.0%	
Community Projects & Prtnrshps :- Income	0	2,800	0	(2,800)				0
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	12,391	12,301	(90)		(90)	100.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	7,530	42,667	35,137		35,137	17.6%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	51,921	86,968	35,047	0	35,047	59.7%	0
Net Income over Expenditure	(76,779)	(49,121)	(86,968)	(37,847)				
Grand Totals:- Income	796,261	766,706	762,990	(3,716)			100.5%	
Expenditure	704,100	668,135	740,957	72,822	0	72,822	90.2%	
Net Income over Expenditure	92,161	98,571	22,033	(76,538)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	63,429	81,279						

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/04/2020 - 30/04/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
COVID19 GRANT1	Grants	302	Occasional Grants	4655	COVID19 GRANT/Age UK	01/04/2020	1000	0	1000	1000	Age UK
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID19 Grant - CAB	01/04/2020	3000	0	3000	3000	Citizen's Advice Bureau
DD200401-T	Town Hall	201	Rates	4110	Rates for Town Hall - April	01/04/2020	719.5	0	719.5	719.5	East Suffolk Council
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - FACTS	01/04/2020	2000	0	2000	2000	FACTS
23131	Administration	101	Subscriptions	4460	Membership Subscription 20/21	01/04/2020	2560.64	0	2560.64	2560.64	Suffolk Association of Local Councils
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Fx Radio	08/04/2020	951.19	0	951.19	951.19	Felixstowe Radio & TV
18	Community Projects & Prtnrshps	305	Harwich Harbour Ferry Services	4625	Grant - Harwich Harbour Ferry	08/04/2020	1000	0	1000	1000	Harwich Harbour Ferry Services Limited
10305008	Administration	101	Training	4030	Uni Tuition fees AT	09/04/2020	844.8	0	844.8	844.8	University of Birmingham
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Emmaus	21/04/2020	630	0	630	630	Emmaus Suffolk
200423-P	Administration	101	Employee Salaries	4000	NEST Pensions April	23/04/2020	613.78	0	613.78	23.86	NEST Pensions
200423-P	Town Hall	201	Employee Salaries	4000	NEST Pensions April	23/04/2020				19.86	NEST Pensions
200423-P	Walton	202	Employee Salaries	4000	NEST Pensions April	23/04/2020				3.97	NEST Pensions
200423-P	Broadway House	203	Employee Salaries	4000	NEST Pensions April	23/04/2020				6.72	NEST Pensions
200423-P	Cemetery	204	Employee Salaries	4000	NEST Pensions April	23/04/2020				63.6	NEST Pensions
200423-P	Allotments	205	Employee Salaries	4000	NEST Pensions April	23/04/2020				11.22	NEST Pensions
200423-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				89.47	NEST Pensions
200423-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				74.46	NEST Pensions
200423-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				14.89	NEST Pensions
200423-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				25.21	NEST Pensions
200423-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				238.44	NEST Pensions
200423-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				42.08	NEST Pensions
200423-T	Administration	101	Employee Salaries	4000	Tax & NI April	23/04/2020	7406.47	0	7406.47	2777.58	HM Revenue & Customs
200423-T	Town Hall	201	Employee Salaries	4000	Tax & NI April	23/04/2020				327.73	HM Revenue & Customs
200423-T	Walton	202	Employee Salaries	4000	Tax & NI April	23/04/2020				39.95	HM Revenue & Customs
200423-T	Broadway House	203	Employee Salaries	4000	Tax & NI April	23/04/2020				67.59	HM Revenue & Customs
200423-T	Cemetery	204	Employee Salaries	4000	Tax & NI April	23/04/2020				1448.14	HM Revenue & Customs
200423-T	Allotments	205	Employee Salaries	4000	Tax & NI April	23/04/2020				255.56	HM Revenue & Customs
200423-T	Administration	101	Employer National Insurance	4001	Employer NI April	23/04/2020				1410.67	HM Revenue & Customs
200423-T	Town Hall	201	Employer National Insurance	4001	Employer NI April	23/04/2020				122.52	HM Revenue & Customs
200423-T	Walton	202	Employer National Insurance	4001	Employer NI April	23/04/2020				21.12	HM Revenue & Customs
200423-T	Broadway House	203	Employer National Insurance	4001	Employer NI April	23/04/2020				35.74	HM Revenue & Customs
200423-T	Cemetery	204	Employer National Insurance	4001	Employer NI April	23/04/2020				764.89	HM Revenue & Customs
200423-T	Allotments	205	Employer National Insurance	4001	Employer NI April	23/04/2020				134.98	HM Revenue & Customs
200423-P	Administration	101	Employee Salaries	4000	SCC Pensions April	23/04/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200423-P	Cemetery	204	Employee Salaries	4000	SCC Pensions April	23/04/2020				263.75	Suffolk County Council
200423-P	Allotments	205	Employee Salaries	4000	SCC Pensions April	23/04/2020				46.55	Suffolk County Council
200423-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				3172.86	Suffolk County Council
200423-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				973.84	Suffolk County Council
200423-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				171.85	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
200501-T	Town Hall	201	Rates	4110	Rates for Town Hall - May	01/05/2020	724	0	724	724	East Suffolk Council
COVID GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - LWA	04/05/2020	1308	0	1308	1308	Lighthouse Women's Aid
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Book Festival	06/05/2020	2000	0	2000	2000	Felixstowe book Festival
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant FVCPRS	06/05/2020				1500	Felixstowe Volunteer Coast Patrol Rescue
AGRANT 20	Grants	302	Annual Grants	4620	Annual Grant Fort	06/05/2020	1000	0	1000	1000	Landguard Fort Trust
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Art on Prom	06/05/2020	2000	0	2000	2000	Art on the Prom
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant CAB	06/05/2020				2500	Citizen's Advice Bureau
40IN-007204	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - May	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
40IN-007167	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer Bedding - April	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant - Carnival	20/05/2020	2000	0	2000	2000	Felixstowe Carnival Association
200522-N	Administration	101	Employee Salaries	4000	NEST Pensions	22/05/2020	622.33	0	622.33	23.86	NEST Pensions
200522-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	22/05/2020				19.86	NEST Pensions
200522-N	Walton	202	Employee Salaries	4000	NEST Pensions	22/05/2020				3.1	NEST Pensions
200522-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	22/05/2020				7.59	NEST Pensions
200522-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	22/05/2020				65.13	NEST Pensions
200522-N	Allotments	205	Employee Salaries	4000	NEST Pensions	22/05/2020				11.49	NEST Pensions
200522-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				89.47	NEST Pensions
200522-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				74.46	NEST Pensions
200522-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				14.89	NEST Pensions
200522-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				25.21	NEST Pensions
200522-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				244.18	NEST Pensions
200522-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				43.09	NEST Pensions
200523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	22/05/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	22/05/2020				263.75	Suffolk County Council
200523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	22/05/2020				46.55	Suffolk County Council
200523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				3172.86	Suffolk County Council
200523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				973.84	Suffolk County Council
200523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				171.85	Suffolk County Council
200522-T	Administration	101	Employee Salaries	4000	Tax & NI May	23/05/2020	7559.7	0	7559.7	2778.58	HM Revenue & Customs
200522-T	Town Hall	201	Employee Salaries	4000	Tax & NI May	23/05/2020				327.86	HM Revenue & Customs
200522-T	Walton	202	Employee Salaries	4000	Tax & NI May	23/05/2020				39.97	HM Revenue & Customs
200522-T	Broadway House	203	Employee Salaries	4000	Tax & NI May	23/05/2020				67.64	HM Revenue & Customs
200522-T	Cemetery	204	Employee Salaries	4000	Tax & NI May	23/05/2020				1479.17	HM Revenue & Customs
200522-T	Allotments	205	Employee Salaries	4000	Tax & NI May	23/05/2020				261.03	HM Revenue & Customs
200522-T	Administration	101	Employer National Insurance	4001	Employer NI May	23/05/2020				1410.67	HM Revenue & Customs
200522-T	Town Hall	201	Employer National Insurance	4001	Employer NI May	23/05/2020				122.52	HM Revenue & Customs
200522-T	Walton	202	Employer National Insurance	4001	Employer NI May	23/05/2020				21.12	HM Revenue & Customs
200522-T	Broadway House	203	Employer National Insurance	4001	Employer NI May	23/05/2020				35.74	HM Revenue & Customs
200522-T	Cemetery	204	Employer National Insurance	4001	Employer NI May	23/05/2020				778.09	HM Revenue & Customs
200522-T	Allotments	205	Employer National Insurance	4001	Employer NI May	23/05/2020				137.31	HM Revenue & Customs
200522-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI Mayor May	23/05/2020				100	HM Revenue & Customs
SM21576	Administration	101	IT Maintenance & Software	4481	RBS Omega Annual Support	30/05/2020	530	106	636	530	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
200601-T	Town Hall	201	Rates	4110	Rates Town Hall	01/06/2020	724	0	724	724	East Suffolk Council
PTSHP GRANT	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Landguard Partnership Grant	02/06/2020	1000	0	1000	1000	Landguard Partnership
L2GRANT	Community Projects & Prtnrshps	305	Level 2	4630	Level 2 Grant	02/06/2020	10000	0	10000	10000	Level Two
XLGRANT	Civic & Community	301	Christmas Lights	4645	Christmas Lights - Lions	02/06/2020	6750	0	6750	6750	Lions Club of Felixstowe
128556	Administration	101	CCTV	4600	Annual maintenance CCTV	15/06/2020	9980	1996	11976	9980	STC Solutions
40IN-007325	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - June	15/06/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
18ACG	Felixstowe in Flower	303	Flowers & Containers	4290	Flowers for baskets/Tubs	22/06/2020	2975.22	595.04	3570.26	2975.22	Grange Nurseries
200623-T	Administration	101	Employee Salaries	4000	Tax & NI - June	23/06/2020	7526.79	0	7526.79	2778.58	HM Revenue & Customs
200623-T	Town Hall	201	Employee Salaries	4000	Tax & NI - June	23/06/2020				328.06	HM Revenue & Customs
200623-T	Walton	202	Employee Salaries	4000	Tax & NI - June	23/06/2020				39.97	HM Revenue & Customs
200623-T	Broadway House	203	Employee Salaries	4000	Tax & NI - June	23/06/2020				67.64	HM Revenue & Customs
200623-T	Cemetery	204	Employee Salaries	4000	Tax & NI - June	23/06/2020				1489.11	HM Revenue & Customs
200623-T	Allotments	205	Employee Salaries	4000	Tax & NI - June	23/06/2020				262.79	HM Revenue & Customs
200623-T	Administration	101	Employer National Insurance	4001	Employer NI - June	23/06/2020				1410.67	HM Revenue & Customs
200623-T	Town Hall	201	Employer National Insurance	4001	Employer NI - June	23/06/2020				122.52	HM Revenue & Customs
200623-T	Walton	202	Employer National Insurance	4001	Employer NI - June	23/06/2020				21.12	HM Revenue & Customs
200623-T	Broadway House	203	Employer National Insurance	4001	Employer NI - June	23/06/2020				35.74	HM Revenue & Customs
200623-T	Cemetery	204	Employer National Insurance	4001	Employer NI - June	23/06/2020				782.5	HM Revenue & Customs
200623-T	Allotments	205	Employer National Insurance	4001	Employer NI - June	23/06/2020				138.09	HM Revenue & Customs
200623-T	Civic & Community	301	Mayoral Allowance	4505	Tax - Mayor	23/06/2020				50	HM Revenue & Customs
200623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	23/06/2020	625.18	0	625.18	23.86	NEST Pensions
200623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	23/06/2020				19.86	NEST Pensions
200623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	23/06/2020				3.97	NEST Pensions
200623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	23/06/2020				6.72	NEST Pensions
200623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	23/06/2020				65.64	NEST Pensions
200623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	23/06/2020				11.58	NEST Pensions
200623-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				89.47	NEST Pensions
200623-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				74.46	NEST Pensions
200623-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				14.89	NEST Pensions
200623-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				25.21	NEST Pensions
200623-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				246.09	NEST Pensions
200623-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				43.43	NEST Pensions
200623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2020				263.75	Suffolk County Council
200623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2020				46.55	Suffolk County Council
200623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				3172.86	Suffolk County Council
200623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				973.84	Suffolk County Council
200623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				171.85	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
200701-T	Town Hall	201	Rates	4110	Rates - Town Hall	01/07/2020	724	0	724	724	East Suffolk Council
4320	Administration	101	IT Maintenance & Software	4481	Annual onsite response support	15/07/2020	1950	390	2340	1950	Centra Data Ltd
8123	Communication	304	Newsletter Print	4420	Summer Magazine Print	15/07/2020	2825	0	2825	2297	Flyer Press Ltd
8123	Communication	304	Newsletter Distribution	4421	Summer Magazine Delivery	15/07/2020				528	Flyer Press Ltd
1085208980	Town Hall	201	Repairs and Maintenance	4170	Maintenance 1 x Stairiser	17/07/2020	588.72	117.74	706.46	588.72	Stannah Lift Services Ltd
200723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2020	7503.87	0	7503.87	2778.38	HM Revenue & Customs
200723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2020				327.86	HM Revenue & Customs
200723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2020				39.97	HM Revenue & Customs
200723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2020				67.64	HM Revenue & Customs
200723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2020				1475.85	HM Revenue & Customs
200723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2020				260.45	HM Revenue & Customs
200723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2020				1410.67	HM Revenue & Customs
200723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2020				122.52	HM Revenue & Customs
200723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2020				21.12	HM Revenue & Customs
200723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2020				35.74	HM Revenue & Customs
200723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2020				776.62	HM Revenue & Customs
200723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2020				137.05	HM Revenue & Customs
200723-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI July	23/07/2020				50	HM Revenue & Customs
200723-N	Administration	101	Employee Salaries	4000	NEST Pensions July	23/07/2020	621.38	0	621.38	23.86	NEST Pensions
200723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions July	23/07/2020				19.86	NEST Pensions
200723-N	Walton	202	Employee Salaries	4000	NEST Pensions July	23/07/2020				3.97	NEST Pensions
200723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions July	23/07/2020				6.72	NEST Pensions
200723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions July	23/07/2020				64.96	NEST Pensions
200723-N	Allotments	205	Employee Salaries	4000	NEST Pensions July	23/07/2020				11.46	NEST Pensions
200723-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				89.47	NEST Pensions
200723-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				74.46	NEST Pensions
200723-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				14.89	NEST Pensions
200723-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				25.21	NEST Pensions
200723-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				243.54	NEST Pensions
200723-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				42.98	NEST Pensions
200723-P	Administration	101	Employee Salaries	4000	SCC Pensions July	23/07/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions July	23/07/2020				263.75	Suffolk County Council
200723-P	Allotments	205	Employee Salaries	4000	SCC Pensions July	23/07/2020				46.55	Suffolk County Council
200723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				3172.86	Suffolk County Council
200723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				973.84	Suffolk County Council
200723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				171.85	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
200801-TH	Town Hall	201	Rates	4110	Rates for Town Hall - August	01/08/2020	724	0	724	724	East Suffolk Council
7695225	Allotments	205	Water and Sewerage	4115	Cowpasture 10/8-12/8	19/08/2020	1169.87	0	1169.87	1169.87	Wave
200823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2020	7684.21	0	7684.21	2900.41	HM Revenue & Customs
200823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2020				328.06	HM Revenue & Customs
200823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2020				39.97	HM Revenue & Customs
200823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2020				67.64	HM Revenue & Customs
200823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2020				1479.17	HM Revenue & Customs
200823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2020				261.03	HM Revenue & Customs
200823-T	Civic & Community	301	Mayoral Allowance	4505	Tax August	23/08/2020				50	HM Revenue & Customs
200823-T	Administration	101	Employer National Insurance	4001	Employer NI August	23/08/2020				1463.15	HM Revenue & Customs
200823-T	Town Hall	201	Employer National Insurance	4001	Employer NI August	23/08/2020				122.52	HM Revenue & Customs
200823-T	Walton	202	Employer National Insurance	4001	Employer NI August	23/08/2020				21.12	HM Revenue & Customs
200823-T	Broadway House	203	Employer National Insurance	4001	Employer NI August	23/08/2020				35.74	HM Revenue & Customs
200823-T	Cemetery	204	Employer National Insurance	4001	Employer NI August	23/08/2020				778.09	HM Revenue & Customs
200823-T	Allotments	205	Employer National Insurance	4001	Employer NI August	23/08/2020				137.31	HM Revenue & Customs
200823-N	Administration	101	Employee Salaries	4000	NEST Pensions August	23/08/2020	651.23	0	651.23	29.95	NEST Pensions
200823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2020				19.86	NEST Pensions
200823-N	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2020				3.97	NEST Pensions
200823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2020				6.72	NEST Pensions
200823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2020				65.13	NEST Pensions
200823-N	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2020				11.49	NEST Pensions
200823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				112.28	NEST Pensions
200823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				74.46	NEST Pensions
200823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				14.89	NEST Pensions
200823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				25.21	NEST Pensions
200823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				244.18	NEST Pensions
200823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				43.09	NEST Pensions
200823-P	Administration	101	Employee Salaries	4000	SCC Pensions August	23/08/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions August	23/08/2020				263.75	Suffolk County Council
200823-P	Allotments	205	Employee Salaries	4000	SCC Pensions August	23/08/2020				46.55	Suffolk County Council
200823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				3172.86	Suffolk County Council
200823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				973.84	Suffolk County Council
200823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				171.85	Suffolk County Council
2368	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Signs	24/08/2020	450	90	540	450	Marketing Force Services
2368			EMR - Enhancement & Promotion	335	Blue Flag Signs	24/08/2020				-450	Marketing Force Services
2368	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Signs	24/08/2020				450	Marketing Force Services

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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
200901-T	Town Hall	201	Rates	4110	Town Hall Rates - September	01/09/2020	724	0	724	724	East Suffolk Council
6684	Cemetery	204	Training	4030	Chainsaw Training	08/09/2020	843	168.6	1011.6	843	Lark Valley Training
ANNGRANT	Earmarked Reserves	900	Community Fund	9075	Annual Grant 2020	10/09/2020	10000	0	10000	10000	Friends of the Felixstowe Library
ANNGRANT			EMR - Community Fund	390	Annual Grant 2020	10/09/2020				-10000	Friends of the Felixstowe Library
ANNGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Annual Grant 2020	10/09/2020				10000	Friends of the Felixstowe Library
8223	Communication	304	Newsletter Print	4420	Autumn Magazine Design	10/09/2020	2825	0	2825	2297	Flyer Press Ltd
8223	Communication	304	Newsletter Distribution	4421	Autumn Magazine Distribution	10/09/2020				528	Flyer Press Ltd
13844	Town Hall	201	Repairs and Maintenance	4170	Alarm & Systems Maintenance	21/09/2020	572.5	114.5	687	572.5	T A Security Ltd
GRANT20	Grants	302	Occasional Grants	4655	Coronavirus Grant Sep 2020	22/09/2020	1000	0	1000	1000	ActivLives
200923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2020	10214.41	0	10214.41	4094.63	HM Revenue & Customs
200923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2020				421.45	HM Revenue & Customs
200923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2020				53.05	HM Revenue & Customs
200923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2020				89.77	HM Revenue & Customs
200923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2020				1887.88	HM Revenue & Customs
200923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2020				333.15	HM Revenue & Customs
200923-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor's Allowance Septembe	23/09/2020				50	HM Revenue & Customs
200923-T	Administration	101	Employer National Insurance	4001	Employer NI September	23/09/2020				1914.89	HM Revenue & Customs
200923-T	Town Hall	201	Employer National Insurance	4001	Employer NI September	23/09/2020				170.23	HM Revenue & Customs
200923-T	Walton	202	Employer National Insurance	4001	Employer NI September	23/09/2020				26.77	HM Revenue & Customs
200923-T	Broadway House	203	Employer National Insurance	4001	Employer NI September	23/09/2020				45.31	HM Revenue & Customs
200923-T	Cemetery	204	Employer National Insurance	4001	Employer NI September	23/09/2020				958.19	HM Revenue & Customs
200923-T	Allotments	205	Employer National Insurance	4001	Employer NI September	23/09/2020				169.09	HM Revenue & Customs
200923-P	Administration	101	Employee Salaries	4000	SCC Pensions September	23/09/2020	6786.16	0	6786.16	1156.32	Suffolk County Council
200923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions September	23/09/2020				307.28	Suffolk County Council
200923-P	Allotments	205	Employee Salaries	4000	SCC Pensions September	23/09/2020				54.23	Suffolk County Council
200923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				3933.56	Suffolk County Council
200923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				1126.55	Suffolk County Council
200923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				208.22	Suffolk County Council
200923	Administration	101	Employee Salaries	4000	NEST Pensions September	23/09/2020	739.89	0	739.89	31.61	NEST Pensions
200923	Town Hall	201	Employee Salaries	4000	NEST Pensions September	23/09/2020				26.13	NEST Pensions
200923	Walton	202	Employee Salaries	4000	NEST Pensions September	23/09/2020				4.63	NEST Pensions
200923	Broadway House	203	Employee Salaries	4000	NEST Pensions September	23/09/2020				7.83	NEST Pensions
200923	Cemetery	204	Employee Salaries	4000	NEST Pensions September	23/09/2020				75.29	NEST Pensions
200923	Allotments	205	Employee Salaries	4000	NEST Pensions September	23/09/2020				13.29	NEST Pensions
200923	Administration	101	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				118.53	NEST Pensions
200923	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				86.75	NEST Pensions
200923	Walton	202	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				17.35	NEST Pensions
200923	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				29.36	NEST Pensions
200923	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				282.3	NEST Pensions
200923	Allotments	205	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				46.82	NEST Pensions
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant September	25/09/2020	600	0	600	600	6th Old Felixstowe Scout Group
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant - September	25/09/2020				1000	Walton Parish Nursing

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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
201001-TH	Town Hall	201	Rates	4110	Town Hall Rates - October	01/10/2020	724	0	724	724	East Suffolk Council
7874679	Allotments	205	Water and Sewerage	4115	Water Ferry Road ALT 8/9-24/9	01/10/2020	866.42	0	866.42	866.42	Wave
SB20201617	Administration	101	External Audit	4461	External Audit	09/10/2020	1600	320	1920	1600	PKF Littlejohn LLP
CSS3712	Administration	101	IT Maintenance & Software	4481	Annual BACAS Support 2020-21	12/10/2020	850	170	1020	850	ClearSkies Software
11584/200912	Cemetery	204	Repairs and Maintenance	4170	Cemetery Insulation	20/10/2020	962	192.4	1154.4	962	Concept Design Services UK Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	20/10/2020	1500	0	1500	1500	Disability Advice Service
201023-T	Administration	101	Employee Salaries	4000	Tax & NI October	23/10/2020	8222.18	0	8222.18	3232.93	HM Revenue & Customs
201023-T	Town Hall	201	Employee Salaries	4000	Tax & NI October	23/10/2020				343.64	HM Revenue & Customs
201023-T	Walton	202	Employee Salaries	4000	Tax & NI October	23/10/2020				42.17	HM Revenue & Customs
201023-T	Broadway House	203	Employee Salaries	4000	Tax & NI October	23/10/2020				71.36	HM Revenue & Customs
201023-T	Cemetery	204	Employee Salaries	4000	Tax & NI October	23/10/2020				1508.12	HM Revenue & Customs
201023-T	Allotments	205	Employee Salaries	4000	Tax & NI October	23/10/2020				266.14	HM Revenue & Customs
201023-T	Administration	101	Employer National Insurance	4001	Employer NI October	23/10/2020				1587.08	HM Revenue & Customs
201023-T	Town Hall	201	Employer National Insurance	4001	Employer NI October	23/10/2020				130.47	HM Revenue & Customs
201023-T	Walton	202	Employer National Insurance	4001	Employer NI October	23/10/2020				22.06	HM Revenue & Customs
201023-T	Broadway House	203	Employer National Insurance	4001	Employer NI October	23/10/2020				37.33	HM Revenue & Customs
201023-T	Cemetery	204	Employer National Insurance	4001	Employer NI October	23/10/2020				791.25	HM Revenue & Customs
201023-T	Allotments	205	Employer National Insurance	4001	Employer NI October	23/10/2020				139.63	HM Revenue & Customs
201023-T	Civic & Community	301	Mayoral Allowance	4505	Employer NI October	23/10/2020				50	HM Revenue & Customs
2011023-N	Administration	101	Employee Salaries	4000	NEST Pensions October	23/10/2020	657.7	0	657.7	30.78	NEST Pensions
2011023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions October	23/10/2020				20.4	NEST Pensions
2011023-N	Walton	202	Employee Salaries	4000	NEST Pensions October	23/10/2020				4.08	NEST Pensions
2011023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions October	23/10/2020				6.91	NEST Pensions
2011023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions October	23/10/2020				64.85	NEST Pensions
2011023-N	Allotments	205	Employee Salaries	4000	NEST Pensions October	23/10/2020				11.45	NEST Pensions
2011023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				115.4	NEST Pensions
2011023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				76.51	NEST Pensions
2011023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				15.3	NEST Pensions
2011023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				25.9	NEST Pensions
2011023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				243.2	NEST Pensions
2011023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				42.92	NEST Pensions
201023-P	Administration	101	Employee Salaries	4000	SCC Pensions October	23/10/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions October	23/10/2020				271.01	Suffolk County Council
201023-P	Allotments	205	Employee Salaries	4000	SCC Pensions October	23/10/2020				47.83	Suffolk County Council
201023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				3375.95	Suffolk County Council
201023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				1000.63	Suffolk County Council
201023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				176.58	Suffolk County Council
1085241758	Town Hall	201	Repairs and Maintenance	4170	Stairiser Service 2020-21	26/10/2020	588.72	117.74	706.46	588.72	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
201101-TH	Town Hall	201	Rates	4110	Rates - TH	01/11/2020	724	0	724	724	East Suffolk Council
8331	Communication	304	Newsletter Print	4420	Coronavirus Bulletin	05/11/2020	757.5	0	757.5	345	Flyer Press Ltd
8331	Communication	304	Newsletter Distribution	4421	Coronavirus Bulletin Distribut	05/11/2020				412.5	Flyer Press Ltd
0641/00181006	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire & Fuel	16/11/2020	486.2	97.24	583.44	486.2	Jewson Limited
201124-N	Administration	101	Employee Salaries	4000	NEST Pensions	23/11/2020	648.2	0	648.2	30.78	NEST Pensions
201124-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	23/11/2020				20.4	NEST Pensions
201124-N	Walton	202	Employee Salaries	4000	NEST Pensions	23/11/2020				4.08	NEST Pensions
201124-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	23/11/2020				6.91	NEST Pensions
201124-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	23/11/2020				63.15	NEST Pensions
201124-N	Allotments	205	Employee Salaries	4000	NEST Pensions	23/11/2020				11.15	NEST Pensions
201124-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				115.4	NEST Pensions
201124-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				76.51	NEST Pensions
201124-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				15.3	NEST Pensions
201124-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				25.9	NEST Pensions
201124-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				236.83	NEST Pensions
201124-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				41.79	NEST Pensions
201123-P	Administration	101	Employee Salaries	4000	SCC Pensions	23/11/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions	23/11/2020				271.01	Suffolk County Council
201123-P	Allotments	205	Employee Salaries	4000	SCC Pensions	23/11/2020				47.83	Suffolk County Council
201123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				3375.95	Suffolk County Council
201123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				1000.63	Suffolk County Council
201123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				176.58	Suffolk County Council
201123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2020	8165.13	0	8165.13	3233.13	HM Revenue & Customs
201123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2020				343.51	HM Revenue & Customs
201123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2020				42.14	HM Revenue & Customs
201123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2020				71.32	HM Revenue & Customs
201123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2020				1474.29	HM Revenue & Customs
201123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2020				260.17	HM Revenue & Customs
201123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2020				1587.08	HM Revenue & Customs
201123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2020				130.47	HM Revenue & Customs
201123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2020				22.06	HM Revenue & Customs
201123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2020				37.33	HM Revenue & Customs
201123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2020				776.59	HM Revenue & Customs
201123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2020				137.04	HM Revenue & Customs
201123-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayors Allowance Nov	23/11/2020				50	HM Revenue & Customs
12706	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery StoreRoom Roof Repair	25/11/2020	590	118	708	590	C&C Flat Roofing
12706			EMR - Cemetery Projects	360	Cemetery StoreRoom Roof Repair	25/11/2020				-590	C&C Flat Roofing
12706	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery StoreRoom Roof Repair	25/11/2020				590	C&C Flat Roofing

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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
201201-TH	Town Hall	201	Rates	4110	Town Hall Rates - December	01/12/2020	724	0	724	724	East Suffolk Council
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant 9/12	09/12/2020	1680	0	1680	1680	Felixstowe Air Cadets
8373	Communication	304	Magazine Distribution	4421	December Mag Distribution	11/12/2020	2681	0	2681	528	Flyer Press Ltd
8373	Communication	304	Magazine Print	4420	December Mag Print	11/12/2020				2153	Flyer Press Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				1500	Landguard Fort Trust
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				500	Music in Felixstowe
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant 2	21/12/2020				1050	Suffolk Mind
201223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2020	8020.93	0	8020.93	3089.13	HM Revenue & Customs
201223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2020				343.51	HM Revenue & Customs
201223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2020				42.14	HM Revenue & Customs
201223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2020				71.32	HM Revenue & Customs
201223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2020				1474.12	HM Revenue & Customs
201223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2020				260.14	HM Revenue & Customs
201223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2020				1587.08	HM Revenue & Customs
201223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2020				130.27	HM Revenue & Customs
201223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2020				22.06	HM Revenue & Customs
201223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2020				37.53	HM Revenue & Customs
201223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2020				776.59	HM Revenue & Customs
201223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2020				137.04	HM Revenue & Customs
201223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors allowance Tax - Decembe	23/12/2020				50	HM Revenue & Customs
201223-P	Administration	101	Employee Salaries	4000	SCC Pensions December	23/12/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions December	23/12/2020				271.01	Suffolk County Council
201223-P	Allotments	205	Employee Salaries	4000	SCC Pensions December	23/12/2020				47.83	Suffolk County Council
201223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				3375.95	Suffolk County Council
201223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				1000.63	Suffolk County Council
201223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				176.58	Suffolk County Council
201223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2020	648.2	0	648.2	30.78	NEST Pensions
201223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2020				20.4	NEST Pensions
201223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2020				4.08	NEST Pensions
201223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2020				6.91	NEST Pensions
201223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2020				63.15	NEST Pensions
201223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2020				11.15	NEST Pensions
201223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				115.4	NEST Pensions
201223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				76.51	NEST Pensions
201223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				15.3	NEST Pensions
201223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				25.9	NEST Pensions
201223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				236.83	NEST Pensions
201223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				41.79	NEST Pensions

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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
210101-TH	Town Hall	201	Rates	4110	Town Hall Rates - January	01/01/2021	724	0	724	724	East Suffolk Council
210118	Allotments	205	Repairs and Maintenance	4170	21 tonnes crushed concrete ALT	18/01/2021	672	134.4	806.4	672	Thompson Transport (Haulage)
210122-T	Administration	101	Employee Salaries	4000	Tax & NI - January	22/01/2021	8119.03	0	8119.03	3164.13	HM Revenue & Customs
210122-T	Town Hall	201	Employee Salaries	4000	Tax & NI - January	22/01/2021				343.64	HM Revenue & Customs
210122-T	Walton	202	Employee Salaries	4000	Tax & NI - January	22/01/2021				42.17	HM Revenue & Customs
210122-T	Broadway House	203	Employee Salaries	4000	Tax & NI - January	22/01/2021				71.36	HM Revenue & Customs
210122-T	Cemetery	204	Employee Salaries	4000	Tax & NI - January	22/01/2021				1487.72	HM Revenue & Customs
210122-T	Allotments	205	Employee Salaries	4000	Tax & NI - January	22/01/2021				262.54	HM Revenue & Customs
210122-T	Administration	101	Employer National Insurance	4001	Employer NI - January	22/01/2021				1587.08	HM Revenue & Customs
210122-T	Town Hall	201	Employer National Insurance	4001	Employer NI - January	22/01/2021				130.47	HM Revenue & Customs
210122-T	Walton	202	Employer National Insurance	4001	Employer NI - January	22/01/2021				22.06	HM Revenue & Customs
210122-T	Broadway House	203	Employer National Insurance	4001	Employer NI - January	22/01/2021				37.33	HM Revenue & Customs
210122-T	Cemetery	204	Employer National Insurance	4001	Employer NI - January	22/01/2021				782.45	HM Revenue & Customs
210122-T	Allotments	205	Employer National Insurance	4001	Employer NI - January	22/01/2021				138.08	HM Revenue & Customs
210122-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's Allowance Tax	22/01/2021				50	HM Revenue & Customs
210122-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	22/01/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210122-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	22/01/2021				271.01	Suffolk County Council
210122-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	22/01/2021				47.83	Suffolk County Council
210122-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				3375.95	Suffolk County Council
210122-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				1000.63	Suffolk County Council
210122-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				176.58	Suffolk County Council
210122-N	Administration	101	Employee Salaries	4000	NEST Pensions - January	22/01/2021	652	0	652	30.78	NEST Pensions
210122-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - January	22/01/2021				20.4	NEST Pensions
210122-N	Walton	202	Employee Salaries	4000	NEST Pensions - January	22/01/2021				4.08	NEST Pensions
210122-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - January	22/01/2021				6.91	NEST Pensions
210122-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - January	22/01/2021				63.84	NEST Pensions
210122-N	Allotments	205	Employee Salaries	4000	NEST Pensions - January	22/01/2021				11.26	NEST Pensions
210122-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				115.4	NEST Pensions
210122-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				76.51	NEST Pensions
210122-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				15.3	NEST Pensions
210122-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				25.9	NEST Pensions
210122-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				239.38	NEST Pensions
210122-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				42.24	NEST Pensions
40IN-008428	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer & Winter Bedding x3 mon	26/01/2021	3343.62	668.72	4012.34	3343.62	Suffolk Coastal Norse Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	27/01/2021	2000	0	2000	2000	FACTS

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/12/2020 - 31/12/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
7402681591	Earmarked Reserves	900	IT Replacement Fund	9030	4 Laptops	15/02/2021	4822.32	964.46	5786.78	4822.32	Dell Corporation Ltd
7402681591			EMR - IT Replacement Fund	350	4 Laptops	15/02/2021				-4822.32	Dell Corporation Ltd
7402681591	Earmarked Reserves	900	Transfer from EMR	6000	4 Laptops	15/02/2021				4822.32	Dell Corporation Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	18/02/2021	725	0	725	725	St Mary's Church Walton PCC
210223-T	Administration	101	Employee Salaries	4000	Tax & NI February	23/02/2021	8154.98	0	8154.98	3211.33	HM Revenue & Customs
210223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February	23/02/2021				343.51	HM Revenue & Customs
210223-T	Walton	202	Employee Salaries	4000	Tax & NI February	23/02/2021				42.14	HM Revenue & Customs
210223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February	23/02/2021				71.32	HM Revenue & Customs
210223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February	23/02/2021				1481.26	HM Revenue & Customs
210223-T	Allotments	205	Employee Salaries	4000	Tax & NI February	23/02/2021				261.4	HM Revenue & Customs
210223-T	Administration	101	Employer National Insurance	4001	Employer NI February	23/02/2021				1587.08	HM Revenue & Customs
210223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February	23/02/2021				130.47	HM Revenue & Customs
210223-T	Walton	202	Employer National Insurance	4001	Employer NI February	23/02/2021				21.37	HM Revenue & Customs
210223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February	23/02/2021				38.02	HM Revenue & Customs
210223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February	23/02/2021				779.52	HM Revenue & Customs
210223-T	Allotments	205	Employer National Insurance	4001	Employer NI February	23/02/2021				137.56	HM Revenue & Customs
210223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance tax	23/02/2021				50	HM Revenue & Customs
210223-N	Administration	101	Employee Salaries	4000	NEST Pensions February	23/02/2021	650.1	0	650.1	30.78	NEST Pensions
210223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	23/02/2021				20.4	NEST Pensions
210223-N	Walton	202	Employee Salaries	4000	NEST Pensions February	23/02/2021				4.08	NEST Pensions
210223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	23/02/2021				6.91	NEST Pensions
210223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	23/02/2021				63.49	NEST Pensions
210223-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	23/02/2021				11.21	NEST Pensions
210223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				115.4	NEST Pensions
210223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				76.51	NEST Pensions
210223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				15.3	NEST Pensions
210223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				25.9	NEST Pensions
210223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				238.1	NEST Pensions
210223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				42.02	NEST Pensions
210223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2021				271.01	Suffolk County Council
210223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2021				47.83	Suffolk County Council
210223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				3375.95	Suffolk County Council
210223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				1000.63	Suffolk County Council
210223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				176.58	Suffolk County Council

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2021 - 31/03/2021

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
40IN-008894	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Feb	01/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
321 08289	Town Hall	201	Loan Repayments	4553	Loan Repayment & Interest	01/03/2021	17365.97	0	17365.97	17365.97	Public Works Loan Board
152885	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery Road Repair	02/03/2021	1995	399	2394	1995	Booth (Tarmacadam) Limited
152885			EMR - Cemetery Projects	360	Cemetery Road Repair	02/03/2021				-1995	Booth (Tarmacadam) Limited
152885	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery Road Repair	02/03/2021				1995	Booth (Tarmacadam) Limited
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	02/03/2021	1000	0	1000	1000	EACH
8482	Communication	304	Magazine Distribution	4421	Distribution of Spring Mag 21	02/03/2021	2681	0	2681	528	Flyer Press Ltd
8482	Communication	304	Magazine Print	4420	Production of Spring Mag 21	02/03/2021				2153	Flyer Press Ltd
TBBWF002	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 2 of 3	12/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist
INV-3652	Cemetery	204	Repairs and Maintenance	4170	Headstone Repair	15/03/2021	980	196	1176	980	Spencer Wix
210323-P	Administration	101	Employee Salaries	4000	SCC Pensions - March	23/03/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - March	23/03/2021				271.01	Suffolk County Council
210323-P	Allotments	205	Employee Salaries	4000	SCC Pensions - March	23/03/2021				47.83	Suffolk County Council
210323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				3375.95	Suffolk County Council
210323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				1000.63	Suffolk County Council
210323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				176.58	Suffolk County Council
210323-N	Administration	101	Employee Salaries	4000	NEST Pensions - March	23/03/2021	646.3	0	646.3	30.78	NEST Pensions
210323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - March	23/03/2021				20.4	NEST Pensions
210323-N	Walton	202	Employee Salaries	4000	NEST Pensions - March	23/03/2021				4.08	NEST Pensions
210323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - March	23/03/2021				6.91	NEST Pensions
210323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - March	23/03/2021				62.81	NEST Pensions
210323-N	Allotments	205	Employee Salaries	4000	NEST Pensions - March	23/03/2021				11.09	NEST Pensions
210323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				115.4	NEST Pensions
210323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				76.51	NEST Pensions
210323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				15.3	NEST Pensions
210323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				25.9	NEST Pensions
210323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				180.13	NEST Pensions
210323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				96.99	NEST Pensions
210323-T	Administration	101	Employee Salaries	4000	Tax & NI - March	23/03/2021	8132.28	0	8132.28	3212.13	HM Revenue & Customs
210323-T	Town Hall	201	Employee Salaries	4000	Tax & NI - March	23/03/2021				343.51	HM Revenue & Customs
210323-T	Walton	202	Employee Salaries	4000	Tax & NI - March	23/03/2021				42.14	HM Revenue & Customs
210323-T	Broadway House	203	Employee Salaries	4000	Tax & NI - March	23/03/2021				71.32	HM Revenue & Customs
210323-T	Cemetery	204	Employee Salaries	4000	Tax & NI - March	23/03/2021				1467.15	HM Revenue & Customs
210323-T	Allotments	205	Employee Salaries	4000	Tax & NI - March	23/03/2021				258.91	HM Revenue & Customs
210323-T	Administration	101	Employer National Insurance	4001	Employer NI - March	23/03/2021				1587.08	HM Revenue & Customs
210323-T	Town Hall	201	Employer National Insurance	4001	Employer NI - March	23/03/2021				130.47	HM Revenue & Customs
210323-T	Walton	202	Employer National Insurance	4001	Employer NI - March	23/03/2021				22.06	HM Revenue & Customs
210323-T	Broadway House	203	Employer National Insurance	4001	Employer NI - March	23/03/2021				37.33	HM Revenue & Customs
210323-T	Cemetery	204	Employer National Insurance	4001	Employer NI - March	23/03/2021				773.65	HM Revenue & Customs
210323-T	Allotments	205	Employer National Insurance	4001	Employer NI - March	23/03/2021				136.53	HM Revenue & Customs
210323-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance - Tax	23/03/2021				50	HM Revenue & Customs
40IN-009149	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - March	28/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant R2	29/03/2021	1000	0	1000	1000	Felixstowe Festival Events
TBBWF003	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 3 of 3	29/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist