

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
101 Administration							
1805 Bank Interest Received	6,041	5,085	4,000	(1,085)			127.1%
1830 Community Infrastructure Levy	26,897	0	0	0			0.0%
1850 Miscellaneous Income	10,796	0	0	0			0.0%
1900 Precept	549,742	560,967	560,967	0			100.0%
Administration :- Income	593,476	566,052	564,967	(1,085)			100.2%
4000 Employee Salaries	160,474	164,075	165,558	1,483	1,483		99.1%
4001 Employer National Insurance	15,340	15,720	16,087	367	367		97.7%
4002 Employer Pension Contributions	36,422	38,528	37,591	(937)	(937)		102.5%
4030 Training	4,945	6,309	7,000	691	691		90.1%
4040 Travel & Expenses	206	96	1,000	904	904		9.6%
4270 Printer/Photocopier	3,375	2,415	3,570	1,155	1,155		67.6%
4400 Stationery	1,122	951	1,500	549	549		63.4%
4425 Postage	1,885	1,759	1,800	41	41		97.7%
4441 Telephone & Internet	6,274	7,050	6,900	(150)	(150)		102.2%
4446 Mobile Phones	84	87	130	43	43		67.3%
4460 Subscriptions	3,046	3,143	3,215	72	72		97.8%
4461 External Audit	1,300	1,600	1,365	(235)	(235)		117.2%
4462 Internal Audit	288	300	315	15	15		95.2%
4464 Insurance	8,593	8,740	9,450	710	710		92.5%
4466 Catering Sundries	0	8	0	(8)	(8)		0.0%
4468 Miscellaneous	131	240	250	10	10		96.0%
4470 Publications	8	56	50	(6)	(6)		112.0%
4471 Advertising & Promotion	474	179	2,000	1,821	1,821		8.9%
4481 IT Maintenance & Software	4,949	3,851	4,000	149	149		96.3%
4490 Professional Fees	2,699	518	2,000	1,482	1,482		25.9%
4550 Banking Fees	1,174	1,050	1,300	250	250		80.8%
Administration :- Indirect Expenditure	252,788	256,676	265,081	8,405	0	8,405	96.8%
Movement to/(from) Gen Reserve	340,688	309,376					
201 Town Hall							
1000 Hirings	2,973	2,558	2,200	(358)			116.3%
1001 Weddings	11,833	9,996	10,000	4			100.0%
1030 Leases, Rents & Licences	7,821	7,984	7,767	(217)			102.8%
Town Hall :- Income	22,628	20,538	19,967	(571)			102.9%
4000 Employee Salaries	22,749	25,340	24,024	(1,316)	(1,316)		105.5%
4001 Employer National Insurance	1,279	1,579	1,456	(123)	(123)		108.4%
4002 Employer Pension Contributions	785	822	843	21	21		97.5%
4030 Training	375	0	1,000	1,000	1,000		0.0%

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4110 Rates	6,757	6,960	7,465	505		505	93.2%
4115 Water and Sewerage	356	321	400	79		79	80.2%
4120 Gas	2,047	2,576	2,000	(576)		(576)	128.8%
4122 Electricity	2,227	2,576	2,260	(316)		(316)	114.0%
4155 Cleaning Materials	426	250	800	550		550	31.3%
4170 Repairs and Maintenance	7,499	5,999	5,000	(999)		(999)	120.0%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	550	550	0		0	100.0%
4466 Catering Sundries	427	296	500	204		204	59.2%
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%
Town Hall :- Indirect Expenditure	82,443	82,600	81,630	(970)	0	(970)	101.2%
Movement to/(from) Gen Reserve	(59,816)	(62,063)					
202 Walton							
1000 Hirings	8,890	8,738	7,500	(1,238)			116.5%
Walton :- Income	8,890	8,738	7,500	(1,238)			116.5%
4000 Employee Salaries	2,665	2,740	2,811	71		71	97.5%
4001 Employer National Insurance	215	227	241	14		14	94.1%
4002 Employer Pension Contributions	157	164	169	5		5	97.3%
4110 Rates	985	1,091	1,085	(6)		(6)	100.5%
4115 Water and Sewerage	298	217	370	153		153	58.5%
4122 Electricity	1,304	2,147	1,940	(207)		(207)	110.7%
4170 Repairs and Maintenance	1,027	875	2,000	1,125		1,125	43.7%
4260 Equipment Purchases	482	46	100	54		54	45.8%
Walton :- Indirect Expenditure	7,133	7,505	8,716	1,211	0	1,211	86.1%
Movement to/(from) Gen Reserve	1,758	1,233					
203 Broadway House							
1030 Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%
Broadway House :- Income	2,000	2,067	2,040	(27)			101.3%
4000 Employee Salaries	4,383	4,636	4,757	121		121	97.5%
4001 Employer National Insurance	364	384	409	25		25	93.9%
4002 Employer Pension Contributions	266	278	285	7		7	97.6%
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%
Broadway House :- Indirect Expenditure	6,363	6,279	6,451	172	0	172	97.3%
Movement to/(from) Gen Reserve	(4,363)	(4,212)					

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204 Cemetery							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	47,897	40,000	(7,897)			119.7%
1120 Purchase of Graves	19,049	22,152	10,000	(12,152)			221.5%
1130 Memorials	19,359	11,701	12,000	299			97.5%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	896	700	(196)			128.0%
Cemetery :- Income	102,540	88,575	68,815	(19,760)			128.7%
4000 Employee Salaries	84,525	89,139	90,954	1,815	1,815	1,815	98.0%
4001 Employer National Insurance	7,836	8,344	8,721	377	377	377	95.7%
4002 Employer Pension Contributions	13,916	14,527	14,830	303	303	303	98.0%
4030 Training	44	141	2,000	1,859	1,859	1,859	7.0%
4110 Rates	2,747	2,832	3,020	188	188	188	93.8%
4115 Water and Sewerage	162	209	347	138	138	138	60.3%
4122 Electricity	855	400	1,215	815	815	815	33.0%
4170 Repairs and Maintenance	4,036	4,797	4,000	(797)	(797)	(797)	119.9%
4260 Equipment Purchases	2,943	796	3,000	2,204	2,204	2,204	26.5%
4300 Vehicle Running Costs	1,899	2,118	2,230	112	112	112	95.0%
4320 Vehicles/Tool Hire	5,580	5,574	5,600	26	26	26	99.5%
4330 Fuel	2,148	2,291	2,300	9	9	9	99.6%
4446 Mobile Phones	375	359	595	236	236	236	60.3%
4466 Catering Sundries	39	47	50	3	3	3	93.2%
Cemetery :- Indirect Expenditure	127,105	131,574	138,862	7,288	0	7,288	94.8%
Movement to/(from) Gen Reserve	(24,565)	(42,999)					
205 Allotments							
1080 Allotment Rents	14,728	14,593	14,900	307			97.9%
Allotments :- Income	14,728	14,593	14,900	307			97.9%
4000 Employee Salaries	14,916	15,730	16,051	321	321	321	98.0%
4001 Employer National Insurance	1,383	1,472	1,539	67	67	67	95.7%
4002 Employer Pension Contributions	2,456	2,564	2,617	53	53	53	98.0%
4115 Water and Sewerage	1,429	3,477	2,200	(1,277)	(1,277)	(1,277)	158.1%
4170 Repairs and Maintenance	1,635	3,736	3,000	(736)	(736)	(736)	124.5%
4320 Vehicles/Tool Hire	1,977	685	2,000	1,315	1,315	1,315	34.2%
Allotments :- Indirect Expenditure	23,796	27,664	27,407	(257)	0	(257)	100.9%
Movement to/(from) Gen Reserve	(9,067)	(13,071)					

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301 Civic & Community							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	3,450	4,000	550			86.3%
Civic & Community :- Income	7,562	7,442	7,992	550			93.1%
4505 Mayoral Allowance	6,000	6,000	6,000	0	0	0	100.0%
4511 Town Twinning	2,410	1,895	2,500	605	605	605	75.8%
4512 Engraving/Sign Writing	85	85	200	115	115	115	42.5%
4513 Civic Awards	271	837	1,200	363	363	363	69.8%
4530 Civic Events	1,384	1,656	1,700	44	44	44	97.4%
4600 CCTV	9,980	9,980	9,980	0	0	0	100.0%
4615 Street Furniture	1,600	93	1,600	1,507	1,507	1,507	5.8%
4645 Christmas Lights	6,750	6,750	6,750	0	0	0	100.0%
4650 Seasonal Events	6,050	6,050	6,000	(50)	(50)	(50)	100.8%
4675 Youth Forum	869	2,000	2,000	0	0	0	100.0%
Civic & Community :- Indirect Expenditure	35,399	35,346	37,930	2,584	0	2,584	93.2%
Movement to/(from) Gen Reserve	(27,837)	(27,904)					
302 Section 137 Expenditure							
4531 Remembrance	291	496	500	4	4	4	99.2%
4620 Annual Grants	5,850	7,350	7,350	0	0	0	100.0%
4655 Occasional Grants	24,263	25,000	25,000	0	0	0	100.0%
Section 137 Expenditure :- Indirect Expenditure	30,403	32,846	32,850	4	0	4	100.0%
Movement to/(from) Gen Reserve	(30,403)	(32,846)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	7,600	6,250	(1,350)			121.6%
Felixstowe in Flower :- Income	6,246	7,600	6,250	(1,350)			121.6%
4290 Flowers & Containers	7,611	5,998	6,000	2	2	2	100.0%
4512 Engraving/Sign Writing	296	340	500	160	160	160	68.1%
4532 Felixstowe in Flower Events	1,243	1,326	1,350	24	24	24	98.2%
Felixstowe in Flower :- Indirect Expenditure	9,150	7,664	7,850	186	0	186	97.6%
Movement to/(from) Gen Reserve	(2,904)	(64)					
304 Communication							
4420 Newsletter Print	2,460	2,280	2,615	335	335	335	87.2%
4421 Newsletter Distribution	2,373	2,040	2,492	452	452	452	81.9%
4483 Website	1,138	388	1,420	1,033	1,033	1,033	27.3%
Communication :- Indirect Expenditure	5,971	4,708	6,527	1,820	0	1,820	72.1%
Movement to/(from) Gen Reserve	(5,970)	(4,708)					

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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	10,779	11,801	1,022		1,022	91.3%
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%
4685 Landguard Partnership	0	1,000	1,000	0		0	100.0%
Community Projects & Prtnrshps :- Indirect Expenditure	41,779	42,779	43,801	1,022	0	1,022	97.7%
Movement to/(from) Gen Reserve	(41,779)	(42,779)					
Grand Totals:- Income	758,070	715,604	692,431	(23,173)			103.3%
Expenditure	622,329	635,642	657,105	21,463	0	21,463	96.7%
Net Income over Expenditure	135,741	79,962	35,326	(44,636)			
Movement to/(from) Gen Reserve	135,741	79,962					