

Month No : 9

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u>	<u>Town Council</u>						
4000	Employee Salaries	107,514	159,125	51,611		51,611	67.6 %
4001	Employer National Insurance	5,422	19,100	13,678		13,678	28.4 %
4002	Employer Pension Contributions	18,299	35,500	17,201		17,201	51.5 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	1,086	2,100	1,014		1,014	51.7 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	1,853	2,600	747		747	71.3 %
4420	Newsletter Print	1,699	2,250	551		551	75.5 %
4421	Newsletter Distribution	1,130	1,750	620		620	64.6 %
4425	Postage	2,713	3,300	587		587	82.2 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	3,859	4,000	141		141	96.5 %
4446	Mobile Phone Calls	336	410	74		74	82.0 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	415	660	245		245	62.8 %
4464	Insurance	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	273	500	227		227	54.7 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	842	250	-592		-592	336.9 %
4470	Books and Publications	12	100	88		88	12.5 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	1,827	0	-1,827		-1,827	0.0 %
4550	Bank Charges	364	750	386		386	48.6 %
4551	Card Merchant Charge	312	300	-12		-12	104.1 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	555	750	195		195	74.0 %
4620	Landguard Partnership	1,000	1,000	0		0	100.0 %
4625	Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %

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4630	Level 2	1,000	3,000	2,000		2,000	33.3 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4655	Grants	5,600	5,000	-600		-600	112.0 %
	Town Council :- Expenditure	193,542	289,124	95,582	0	95,582	66.9 %
1800	Agency Income	750	1,500	-750			50.0 %
1805	Bank Interest Received	1,595	3,750	-2,155			42.5 %
1810	Donations	0	500	-500			0.0 %
1850	Miscellaneous Income	3,374	0	3,374			0.0 %
1900	Precept	508,420	508,420	0			100.0 %
1901	Transition Grant	52,166	52,166	0			100.0 %
	Town Council :- Income	566,305	566,336	-31			100.0 %
	Net Expenditure over Income	-372,763	-277,212	95,551			
102	Civic						
4500	Election Expenses	0	3,500	3,500		3,500	0.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510	Civic Regalia	0	250	250		250	0.0 %
4511	Town Twinning	1,484	4,500	3,016		3,016	33.0 %
4512	Engraving/Sign Writing	8	250	242		242	3.2 %
4513	Civic Awards	493	875	382		382	56.4 %
4530	Civic Service	0	300	300		300	0.0 %
4531	S137 - Remembrance Day	308	300	-8		-8	102.7 %
	Civic :- Expenditure	9,293	16,975	7,682	0	7,682	54.7 %
1001	Weddings	-19	0	-19			0.0 %
	Civic :- Income	-19	0	-19			
	Net Expenditure over Income	9,312	16,975	7,663			
103	Community Fund						
4625	Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640	Floral Bedding	7,186	11,000	3,814		3,814	65.3 %
4670	Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680	Community Fund	4,084	35,050	30,966		30,966	11.7 %
	Community Fund :- Expenditure	32,270	67,050	34,780	0	34,780	48.1 %
	Net Expenditure over Income	32,270	67,050	34,780			

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201						
Town Hall						
560 Receipts in Advance	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	29	0	-29	0	-29	
4000 Employee Salaries	8,609	13,200	4,591		4,591	65.2 %
4001 Employer National Insurance	72	1,600	1,528		1,528	4.5 %
4030 Training	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	140	100	-40		-40	140.4 %
4110 Rates	6,147	6,600	454		454	93.1 %
4115 Water and Sewerage	165	600	435		435	27.4 %
4120 Gas	1,272	0	-1,272		-1,272	0.0 %
4122 Electricity	1,349	2,300	951		951	58.7 %
4150 Cleaning	3,417	6,150	2,733		2,733	55.6 %
4155 Cleaning Materials	47	50	3		3	94.5 %
4170 Repairs and Maintenance	9,243	5,000	-4,243		-4,243	184.9 %
4175 Maintenance Contracts	1,389	5,000	3,611		3,611	27.8 %
4180 Licences	712	0	-712		-712	0.0 %
4469 Flowers for Weddings	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	60	55	-5		-5	109.1 %
4553 Loan Repayments	17,366	34,750	17,384		17,384	50.0 %
Town Hall :- Expenditure	49,987	78,305	28,318	0	28,318	63.8 %
1000 Hirings	1,283	3,800	-2,517			33.8 %
1001 Weddings	2,738	4,300	-1,563			63.7 %
1030 Leases	5,672	3,305	2,367			171.6 %
Town Hall :- Income	9,692	11,405	-1,713			85.0 %
Net Expenditure over Income	40,325	66,900	26,575			
202						
Walton						
4110 Rates	806	900	94		94	89.5 %
4115 Water and Sewerage	207	500	293		293	41.4 %
4122 Electricity	1,626	300	-1,326		-1,326	542.0 %
4170 Repairs and Maintenance	3,305	3,500	195		195	94.4 %
4175 Maintenance Contracts	221	1,000	779		779	22.1 %
Walton :- Expenditure	6,165	6,200	35	0	35	99.4 %
1000 Hirings	3,973	9,600	-5,627			41.4 %
Walton :- Income	3,973	9,600	-5,627			41.4 %
Net Expenditure over Income	2,192	-3,400	-5,592			

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203	<u>Broadway House</u>						
4000	Employee Salaries	7,236	9,425	2,189		2,189	76.8 %
4001	Employer National Insurance	-30	1,150	1,180		1,180	-2.6 %
4002	Employer Pension Contributions	1,119	1,750	631		631	63.9 %
4040	Employee Travel	33	650	617		617	5.1 %
	Broadway House :- Expenditure	8,358	12,975	4,617	0	4,617	64.4 %
1031	Licences	841	1,260	-419			66.8 %
	Broadway House :- Income	841	1,260	-419			66.8 %
	Net Expenditure over Income	7,517	11,715	4,198			
301	<u>Cemetery</u>						
4000	Employee Salaries	68,229	88,700	20,471		20,471	76.9 %
4001	Employer National Insurance	3,561	10,700	7,139		7,139	33.3 %
4002	Employer Pension Contributions	7,522	10,600	3,078		3,078	71.0 %
4030	Training	813	2,500	1,687		1,687	32.5 %
4070	Protective Clothing/First Aid	783	2,000	1,217		1,217	39.2 %
4110	Rates	2,246	2,500	254		254	89.9 %
4115	Water and Sewerage	146	700	554		554	20.9 %
4122	Electricity	548	1,300	752		752	42.1 %
4155	Cleaning Materials	76	100	24		24	76.3 %
4170	Repairs and Maintenance	2,171	2,500	329		329	86.9 %
4175	Maintenance Contracts	64	1,000	936		936	6.4 %
4185	Skip Hire	1,458	2,800	1,342		1,342	52.1 %
4260	Purchase New Tools/Equipment	2,128	1,500	-628		-628	141.9 %
4261	Maintenance Tools/Equipment	72	750	678		678	9.6 %
4300	Routine Vehicle Maintenance	482	2,000	1,518		1,518	24.1 %
4301	Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320	Hire of Vehicles	1,851	2,800	949		949	66.1 %
4330	Fuel	1,936	1,800	-136		-136	107.5 %
4400	Stationery	452	50	-402		-402	903.2 %
4441	Telephone Calls	0	150	150		150	0.0 %
4446	Mobile Phone Calls	427	1,200	773		773	35.6 %
4466	Catering Sundries	17	50	33		33	34.9 %
4468	Miscellaneous	352	0	-352		-352	0.0 %
	Cemetery :- Expenditure	95,505	136,700	41,195	0	41,195	69.9 %
1032	O2 Mast	5,315	0	5,315			0.0 %
1100	Interment Fees	33,056	63,000	-29,944			52.5 %
1120	Purchase of Graves	10,055	9,000	1,055			111.7 %
1130	Memorials	6,440	13,000	-6,560			49.5 %

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1140 Upkeep of Grave Spaces	832	300	532			277.3 %
1141 Bench Maintenance	250	0	250			0.0 %
1160 Genealogical Res/Tfr Grants	326	250	76			130.4 %
Cemetery :- Income	56,274	85,550	-29,276			65.8 %
Net Expenditure over Income	39,231	51,150	11,919			
302 Allotments						
4115 Water and Sewerage	1,431	1,000	-431		-431	143.1 %
4170 Repairs and Maintenance	2,842	7,000	4,158		4,158	40.6 %
4320 Hire of Vehicles	0	300	300		300	0.0 %
4330 Fuel	93	200	107		107	46.6 %
Allotments :- Expenditure	4,367	8,500	4,133	0	4,133	51.4 %
1080 Allotment Rents	12,919	12,600	319			102.5 %
Allotments :- Income	12,919	12,600	319			102.5 %
Net Expenditure over Income	-8,552	-4,100	4,452			
303 Felixstowe in Flower						
4400 Stationery	11	200	189		189	5.4 %
4466 Catering Sundries	138	150	12		12	91.8 %
4512 Engraving/Sign Writing	350	575	225		225	60.9 %
4532 Felixstowe in Flower Awards	1,048	1,200	152		152	87.3 %
4640 Floral Bedding	6,905	7,700	795		795	89.7 %
Felixstowe in Flower :- Expenditure	8,452	9,825	1,373	0	1,373	86.0 %
1810 Donations	4,502	4,000	502			112.6 %
Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
Net Expenditure over Income	3,950	5,825	1,875			