

## Detailed Income &amp; Expenditure by Budget Heading 19/03/2019

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
<b><u>Finance &amp; General Purposes</u></b>							
<b><u>101 Administration</u></b>							
1805 Bank Interest Received	6,041	4,794	4,000	(794)			119.8%
1830 Community Infrastructure Levy	26,897	4,057	0	(4,057)			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	<b>593,476</b>	<b>569,818</b>	<b>564,967</b>	<b>(4,851)</b>			<b>100.9%</b>
4000 Employee Salaries	160,474	150,230	165,558	15,328	15,328	15,328	90.7%
4001 Employer National Insurance	15,340	14,400	16,087	1,687	1,687	1,687	89.5%
4002 Employer Pension Contributions	36,422	35,299	37,591	2,292	2,292	2,292	93.9%
4030 Training	4,945	6,016	7,000	984	984	984	85.9%
4040 Travel & Expenses	206	82	1,000	918	918	918	8.2%
4270 Printer/Photocopier	3,375	2,415	3,570	1,155	1,155	1,155	67.6%
4400 Stationery	1,122	634	1,500	866	866	866	42.3%
4425 Postage	1,885	1,759	1,800	41	41	41	97.7%
4441 Telephone & Internet	6,274	7,050	6,900	(150)	(150)	(150)	102.2%
4446 Mobile Phones	84	111	130	19	19	19	85.6%
4460 Subscriptions	3,046	3,143	3,215	72	72	72	97.8%
4461 External Audit	1,300	1,600	1,365	(235)	(235)	(235)	117.2%
4462 Internal Audit	288	150	315	165	165	165	47.6%
4464 Insurance	8,593	8,740	9,450	710	710	710	92.5%
4468 Miscellaneous	131	240	250	10	10	10	96.0%
4470 Publications	8	0	50	50	50	50	0.0%
4471 Advertising & Promotion	474	115	2,000	1,885	1,885	1,885	5.8%
4481 IT Maintenance & Software	4,949	3,634	4,000	366	366	366	90.9%
4490 Professional Fees	2,699	621	2,000	1,379	1,379	1,379	31.0%
4550 Banking Fees	1,174	1,061	1,300	239	239	239	81.6%
Administration :- Indirect Expenditure	<b>252,788</b>	<b>237,302</b>	<b>265,081</b>	<b>27,779</b>	<b>0</b>	<b>27,779</b>	<b>89.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>332,516</b>					
Finance & General Purposes :- Income	<b>593,476</b>	<b>569,818</b>	<b>564,967</b>	<b>(4,851)</b>			<b>100.9%</b>
Expenditure	<b>252,788</b>	<b>237,302</b>	<b>265,081</b>	<b>27,779</b>	<b>0</b>	<b>27,779</b>	<b>89.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>332,516</b>					
<b><u>Assets &amp; Services</u></b>							
<b><u>201 Town Hall</u></b>							
1000 Hirings	2,973	2,155	2,200	45			98.0%
1001 Weddings	11,833	9,899	10,000	101			99.0%

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1030 Leases, Rents & Licences	7,821	7,984	7,767	(217)			102.8%
<b>Town Hall :- Income</b>	<b>22,628</b>	<b>20,038</b>	<b>19,967</b>	<b>(71)</b>			<b>100.4%</b>
4000 Employee Salaries	22,749	23,418	24,024	606		606	97.5%
4001 Employer National Insurance	1,279	1,473	1,456	(17)		(17)	101.2%
4002 Employer Pension Contributions	785	753	843	90		90	89.4%
4030 Training	375	0	1,000	1,000		1,000	0.0%
4110 Rates	6,757	6,960	7,465	505		505	93.2%
4115 Water and Sewerage	356	242	400	158		158	60.5%
4120 Gas	2,047	2,776	2,000	(776)		(776)	138.8%
4122 Electricity	2,227	2,042	2,260	219		219	90.3%
4155 Cleaning Materials	426	207	800	593		593	25.9%
4170 Repairs and Maintenance	7,499	5,841	5,000	(841)		(841)	116.8%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	250	500	250		250	50.1%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
<b>Town Hall :- Indirect Expenditure</b>	<b>82,443</b>	<b>62,421</b>	<b>81,630</b>	<b>19,209</b>	<b>0</b>	<b>19,209</b>	<b>76.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(42,382)</b>					
<b>202 Walton</b>							
1000 Hirings	8,890	8,203	7,500	(703)			109.4%
<b>Walton :- Income</b>	<b>8,890</b>	<b>8,203</b>	<b>7,500</b>	<b>(703)</b>			<b>109.4%</b>
4000 Employee Salaries	2,665	2,511	2,811	300		300	89.3%
4001 Employer National Insurance	215	208	241	33		33	86.2%
4002 Employer Pension Contributions	157	151	169	18		18	89.2%
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	722	2,000	1,278		1,278	36.1%
4260 Equipment Purchases	482	0	100	100		100	0.0%
<b>Walton :- Indirect Expenditure</b>	<b>7,133</b>	<b>7,045</b>	<b>8,716</b>	<b>1,671</b>	<b>0</b>	<b>1,671</b>	<b>80.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>1,158</b>					
<b>203 Broadway House</b>							
1030 Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%
<b>Broadway House :- Income</b>	<b>2,000</b>	<b>2,067</b>	<b>2,040</b>	<b>(27)</b>			<b>101.3%</b>
4000 Employee Salaries	4,383	4,250	4,757	507		507	89.3%
4001 Employer National Insurance	364	352	409	57		57	86.1%

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4002 Employer Pension Contributions	266	255	285	30		30	89.5%
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>5,838</b>	<b>6,451</b>	<b>613</b>	<b>0</b>	<b>613</b>	<b>90.5%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>(3,771)</b>					
<b>204 Cemetery</b>							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	45,789	40,000	(5,789)			114.5%
1120 Purchase of Graves	19,049	22,152	10,000	(12,152)			221.5%
1130 Memorials	19,359	9,479	12,000	2,521			79.0%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	896	700	(196)			128.0%
Cemetery :- Income	<b>102,540</b>	<b>84,245</b>	<b>68,815</b>	<b>(15,430)</b>			<b>122.4%</b>
4000 Employee Salaries	84,525	81,797	90,954	9,157		9,157	89.9%
4001 Employer National Insurance	7,836	7,665	8,721	1,056		1,056	87.9%
4002 Employer Pension Contributions	13,916	13,342	14,830	1,488		1,488	90.0%
4030 Training	44	0	2,000	2,000		2,000	0.0%
4110 Rates	2,747	2,832	3,020	188		188	93.8%
4115 Water and Sewerage	162	209	347	138		138	60.3%
4122 Electricity	855	400	1,215	815		815	33.0%
4170 Repairs and Maintenance	4,036	2,656	4,000	1,344		1,344	66.4%
4260 Equipment Purchases	2,943	558	3,000	2,442		2,442	18.6%
4300 Vehicle Running Costs	1,899	1,960	2,230	270		270	87.9%
4320 Vehicles/Tool Hire	5,580	5,083	5,600	517		517	90.8%
4330 Fuel	2,148	2,164	2,300	136		136	94.1%
4446 Mobile Phones	375	323	595	272		272	54.3%
4466 Catering Sundries	39	10	50	40		40	19.5%
Cemetery :- Indirect Expenditure	<b>127,105</b>	<b>118,999</b>	<b>138,862</b>	<b>19,863</b>	<b>0</b>	<b>19,863</b>	<b>85.7%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(34,754)</b>					
<b>205 Allotments</b>							
1080 Allotment Rents	14,728	14,367	14,900	533			96.4%
Allotments :- Income	<b>14,728</b>	<b>14,367</b>	<b>14,900</b>	<b>533</b>			<b>96.4%</b>
4000 Employee Salaries	14,916	14,435	16,051	1,616		1,616	89.9%
4001 Employer National Insurance	1,383	1,353	1,539	186		186	87.9%
4002 Employer Pension Contributions	2,456	2,354	2,617	263		263	90.0%
4115 Water and Sewerage	1,429	3,477	2,200	(1,277)		(1,277)	158.1%
4170 Repairs and Maintenance	1,635	2,166	3,000	834		834	72.2%

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4320 Vehicles/Tool Hire	1,977	425	2,000	1,575		1,575	21.2%
Allotments :- Indirect Expenditure	<b>23,796</b>	<b>24,210</b>	<b>27,407</b>	<b>3,197</b>	<b>0</b>	<b>3,197</b>	<b>88.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(9,843)</b>					
Assets & Services :- Income	<b>150,786</b>	<b>128,920</b>	<b>113,222</b>	<b>(15,698)</b>			<b>113.9%</b>
Expenditure	<b>246,839</b>	<b>218,512</b>	<b>263,066</b>	<b>44,554</b>	<b>0</b>	<b>44,554</b>	<b>83.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(96,053)</b>	<b>(89,592)</b>					

**Civic & Community**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	<b>7,562</b>	<b>7,442</b>	<b>7,992</b>	<b>550</b>			<b>93.1%</b>
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0%
4511 Town Twinning	2,410	1,362	2,500	1,138		1,138	54.5%
4512 Engraving/Sign Writing	85	85	200	115		115	42.5%
4513 Civic Awards	271	368	1,200	832		832	30.7%
4530 Civic Events	1,384	1,365	1,700	335		335	80.3%
4600 CCTV	9,980	9,980	9,980	0		0	100.0%
4615 Street Furniture	1,600	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	6,050	6,050	6,000	(50)		(50)	100.8%
4675 Youth Forum	869	0	2,000	2,000		2,000	0.0%
Civic & Community :- Indirect Expenditure	<b>35,399</b>	<b>31,960</b>	<b>37,930</b>	<b>5,970</b>	<b>0</b>	<b>5,970</b>	<b>84.3%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,837)</b>	<b>(24,518)</b>					

302 Section 137 Expenditure

4531 Remembrance	291	496	500	4		4	99.2%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	19,062	25,000	5,938		5,938	76.2%
Section 137 Expenditure :- Indirect Expenditure	<b>30,403</b>	<b>26,908</b>	<b>32,850</b>	<b>5,942</b>	<b>0</b>	<b>5,942</b>	<b>81.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(30,403)</b>	<b>(26,908)</b>					

303 Felixstowe in Flower

1810 Donations & Sponsorship	6,246	7,563	6,250	(1,313)			121.0%
Felixstowe in Flower :- Income	<b>6,246</b>	<b>7,563</b>	<b>6,250</b>	<b>(1,313)</b>			<b>121.0%</b>
4290 Flowers & Containers	7,611	5,554	6,000	446		446	92.6%

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4512 Engraving/Sign Writing	296	340	500	160		160	68.1%
4532 Felixstowe in Flower Events	1,243	1,320	1,350	30		30	97.8%
Felixstowe in Flower :- Indirect Expenditure	<b>9,150</b>	<b>7,214</b>	<b>7,850</b>	<b>636</b>	<b>0</b>	<b>636</b>	<b>91.9%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,904)</b>	<b>348</b>					
<b>304 Communication</b>							
4420 Newsletter Print	2,460	1,900	2,615	715		715	72.7%
4421 Newsletter Distribution	2,373	1,700	2,492	792		792	68.2%
4483 Website	1,138	388	1,420	1,033		1,033	27.3%
Communication :- Indirect Expenditure	<b>5,971</b>	<b>3,988</b>	<b>6,527</b>	<b>2,540</b>	<b>0</b>	<b>2,540</b>	<b>61.1%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(3,988)</b>					
<b>305 Community Projects &amp; Prtnrshps</b>							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%
4630 Level 2	10,000	10,000	10,000	0		0	100.0%
4640 Floral Bedding	10,779	9,881	11,801	1,920		1,920	83.7%
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	<b>41,779</b>	<b>41,881</b>	<b>43,801</b>	<b>1,920</b>	<b>0</b>	<b>1,920</b>	<b>95.6%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,779)</b>	<b>(41,881)</b>					
Civic & Community :- Income	<b>13,808</b>	<b>15,005</b>	<b>14,242</b>	<b>(763)</b>			<b>105.4%</b>
Expenditure	<b>122,702</b>	<b>111,950</b>	<b>128,958</b>	<b>17,008</b>	<b>0</b>	<b>17,008</b>	<b>86.8%</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(108,894)</b>	<b>(96,946)</b>					
Grand Totals:- Income	<b>758,070</b>	<b>713,743</b>	<b>692,431</b>	<b>(21,312)</b>			<b>103.1%</b>
Expenditure	<b>622,329</b>	<b>567,764</b>	<b>657,105</b>	<b>89,341</b>	<b>0</b>	<b>89,341</b>	<b>86.4%</b>
<b>Net Income over Expenditure</b>	<b>135,741</b>	<b>145,978</b>	<b>35,326</b>	<b>(110,652)</b>			
<b>Movement to/(from) Gen Reserve</b>	<b>135,741</b>	<b>145,978</b>					