

Detailed Income & Expenditure by Budget Heading 31/10/2018

Month No: 7

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	4,046	4,000	(46)			101.1%
1830 Community Infrastructure Levy	26,897	3,640	0	(3,640)			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	568,653	564,967	(3,686)			100.7%
4000 Employee Salaries	160,474	94,913	165,558	70,645	70,645	70,645	57.3%
4001 Employer National Insurance	15,340	9,114	16,087	6,973	6,973	6,973	56.7%
4002 Employer Pension Contributions	36,422	22,380	37,591	15,211	15,211	15,211	59.5%
4030 Training	4,945	5,940	7,000	1,060	1,060	1,060	84.9%
4040 Travel & Expenses	206	47	1,000	953	953	953	4.7%
4270 Printer/Photocopier	3,375	2,033	3,570	1,537	1,537	1,537	56.9%
4400 Stationery	1,122	370	1,500	1,130	1,130	1,130	24.6%
4425 Postage	1,885	770	1,800	1,030	1,030	1,030	42.8%
4441 Telephone & Internet	6,274	3,553	6,900	3,347	3,347	3,347	51.5%
4446 Mobile Phones	84	48	130	82	82	82	37.2%
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	0	2,000	2,000	2,000	2,000	0.0%
4481 IT Maintenance & Software	4,949	3,549	4,000	451	451	451	88.7%
4490 Professional Fees	2,699	698	2,000	1,302	1,302	1,302	34.9%
4550 Banking Fees	1,174	580	1,300	720	720	720	44.6%
Administration :- Indirect Expenditure	252,788	157,869	265,081	107,212	0	107,212	59.6%
Movement to/(from) Gen Reserve	340,688	410,784					
201 Town Hall							
1000 Hirings	2,973	1,193	2,200	1,007			54.2%
1001 Weddings	11,833	9,575	10,000	425			95.7%
1030 Leases, Rents & Licences	7,821	7,463	7,767	304			96.1%
Town Hall :- Income	22,628	18,231	19,967	1,736			91.3%
4000 Employee Salaries	22,749	15,167	24,024	8,857	8,857	8,857	63.1%
4001 Employer National Insurance	1,279	974	1,456	482	482	482	66.9%
4002 Employer Pension Contributions	785	479	843	364	364	364	56.9%
4030 Training	375	0	1,000	1,000	1,000	1,000	0.0%
4110 Rates	6,757	4,872	7,465	2,593	2,593	2,593	65.3%

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4115 Water and Sewerage	356	162	400	238		238	40.6%
4120 Gas	2,047	1,107	2,000	893		893	55.4%
4122 Electricity	2,227	1,315	2,260	945		945	58.2%
4155 Cleaning Materials	426	101	800	699		699	12.6%
4170 Repairs and Maintenance	7,499	4,934	5,000	66		66	98.7%
4180 Licences	600	600	600	0		0	100.0%
4260 Equipment Purchases	2,184	491	550	59		59	89.4%
4466 Catering Sundries	427	174	500	326		326	34.8%
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%
Town Hall :- Indirect Expenditure	82,443	47,744	81,630	33,886	0	33,886	58.5%
Movement to/(from) Gen Reserve	(59,816)	(29,513)					
202 Walton							
1000 Hirings	8,890	4,283	7,500	3,217			57.1%
Walton :- Income	8,890	4,283	7,500	3,217			57.1%
4000 Employee Salaries	2,665	1,598	2,811	1,213		1,213	56.9%
4001 Employer National Insurance	215	132	241	109		109	54.8%
4002 Employer Pension Contributions	157	96	169	73		73	56.7%
4110 Rates	985	764	1,085	321		321	70.4%
4115 Water and Sewerage	298	94	370	276		276	25.4%
4122 Electricity	1,304	718	1,940	1,222		1,222	37.0%
4170 Repairs and Maintenance	1,027	319	2,000	1,681		1,681	15.9%
4260 Equipment Purchases	482	0	100	100		100	0.0%
Walton :- Indirect Expenditure	7,133	3,720	8,716	4,996	0	4,996	42.7%
Movement to/(from) Gen Reserve	1,758	563					
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	2,704	4,757	2,053		2,053	56.9%
4001 Employer National Insurance	364	224	409	185		185	54.8%
4002 Employer Pension Contributions	266	162	285	123		123	56.9%
4170 Repairs and Maintenance	1,350	576	1,000	424		424	57.6%
Broadway House :- Indirect Expenditure	6,363	3,667	6,451	2,784	0	2,784	56.8%
Movement to/(from) Gen Reserve	(4,363)	(1,599)					

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204 Cemetery							
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%
1100 Interment Fees	57,260	17,721	40,000	22,280			44.3%
1120 Purchase of Graves	19,049	19,924	10,000	(9,924)			199.2%
1130 Memorials	19,359	5,229	12,000	6,771			43.6%
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%
1160 Admin Fees	937	534	700	166			76.3%
Cemetery :- Income	102,540	49,337	68,815	19,478			71.7%
4000 Employee Salaries	84,525	52,338	90,954	38,616	38,616		57.5%
4001 Employer National Insurance	7,836	4,917	8,721	3,804	3,804		56.4%
4002 Employer Pension Contributions	13,916	8,557	14,830	6,273	6,273		57.7%
4030 Training	44	0	2,000	2,000	2,000		0.0%
4110 Rates	2,747	1,983	3,020	1,037	1,037		65.7%
4115 Water and Sewerage	162	107	347	240	240		30.9%
4122 Electricity	855	217	1,215	998	998		17.8%
4170 Repairs and Maintenance	4,036	2,227	4,000	1,773	1,773		55.7%
4260 Equipment Purchases	2,943	69	3,000	2,931	2,931		2.3%
4300 Vehicle Running Costs	1,899	873	2,230	1,357	1,357		39.1%
4320 Vehicles/Tool Hire	5,580	2,884	5,600	2,716	2,716		51.5%
4330 Fuel	2,148	1,351	2,300	949	949		58.7%
4446 Mobile Phones	375	196	595	399	399		32.9%
4466 Catering Sundries	39	10	50	40	40		19.5%
Cemetery :- Indirect Expenditure	127,105	75,728	138,862	63,134	0	63,134	54.5%
Movement to/(from) Gen Reserve	(24,565)	(26,391)					
205 Allotments							
1080 Allotment Rents	14,728	10,967	14,900	3,933			73.6%
Allotments :- Income	14,728	10,967	14,900	3,933			73.6%
4000 Employee Salaries	14,916	9,236	16,051	6,815	6,815		57.5%
4001 Employer National Insurance	1,383	868	1,539	671	671		56.4%
4002 Employer Pension Contributions	2,456	1,510	2,617	1,107	1,107		57.7%
4115 Water and Sewerage	1,429	441	2,200	1,759	1,759		20.1%
4170 Repairs and Maintenance	1,635	99	3,000	2,901	2,901		3.3%
4320 Vehicles/Tool Hire	1,977	270	2,000	1,730	1,730		13.5%
Allotments :- Indirect Expenditure	23,796	12,424	27,407	14,983	0	14,983	45.3%
Movement to/(from) Gen Reserve	(9,067)	(1,457)					

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301 Civic & Community							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	0	4,000	4,000			0.0%
Civic & Community :- Income	7,562	3,992	7,992	4,000			49.9%
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	845	1,700	855		855	49.7%
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	1,513	6,000	4,488		4,488	25.2%
4675 Youth Forum	869	0	2,000	2,000		2,000	0.0%
Civic & Community :- Indirect Expenditure	35,399	26,902	37,930	11,028	0	11,028	70.9%
Movement to/(from) Gen Reserve	(27,837)	(22,910)					
302 Section 137 Expenditure							
4531 Remembrance	291	94	500	406		406	18.8%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	7,333	25,000	17,667		17,667	29.3%
Section 137 Expenditure :- Indirect Expenditure	30,403	14,777	32,850	18,073	0	18,073	45.0%
Movement to/(from) Gen Reserve	(30,403)	(14,777)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	5,063	6,250	1,187			81.0%
Felixstowe in Flower :- Income	6,246	5,063	6,250	1,187			81.0%
4290 Flowers & Containers	7,611	3,798	6,000	2,202		2,202	63.3%
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	9,150	5,458	7,850	2,392	0	2,392	69.5%
Movement to/(from) Gen Reserve	(2,904)	(395)					
304 Communication							
4420 Newsletter Print	2,460	1,140	2,615	1,475		1,475	43.6%
4421 Newsletter Distribution	2,373	1,020	2,492	1,472		1,472	40.9%
4483 Website	1,138	28	1,420	1,393		1,393	1.9%
Communication :- Indirect Expenditure	5,971	2,188	6,527	4,340	0	4,340	33.5%
Movement to/(from) Gen Reserve	(5,970)	(2,188)					

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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	6,288	11,801	5,513		5,513	53.3%
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	38,288	43,801	5,513	0	5,513	87.4%
Movement to/(from) Gen Reserve	(41,779)	(38,288)					
Grand Totals:- Income	758,070	662,592	692,431	29,839			95.7%
Expenditure	622,329	388,763	657,105	268,342	0	268,342	59.2%
Net Income over Expenditure	135,741	273,829	35,326	(238,503)			
Movement to/(from) Gen Reserve	135,741	273,829					