

Detailed Income & Expenditure by Budget Heading 31/12/2019

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	5,085	7,693	7,350	(343)			104.7%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	616,051	585,463	(30,588)			105.2%	0
4000 Employee Salaries	164,075	130,571	172,414	41,843	41,843		75.7%	
4001 Employer National Insurance	15,720	12,617	17,033	4,416	4,416		74.1%	
4002 Employer Pension Contributions	38,528	30,136	40,059	9,923	9,923		75.2%	
4030 Training	6,309	582	3,000	2,418	2,418		19.4%	
4040 Travel & Expenses	96	116	1,500	1,384	1,384		7.7%	
4270 Printer/Photocopier	2,415	763	1,200	437	437		63.6%	
4400 Stationery	951	481	1,200	720	720		40.0%	
4425 Postage	1,759	645	1,700	1,055	1,055		37.9%	
4441 Telephone & Internet	7,050	5,089	6,900	1,811	1,811		73.7%	
4446 Mobile Phones	87	66	130	64	64		50.7%	
4460 Subscriptions	3,143	3,227	3,300	73	73		97.8%	
4461 External Audit	1,600	1,600	1,600	0	0		100.0%	
4462 Internal Audit	300	355	356	1	1		99.7%	
4464 Insurance	8,740	5,575	9,450	3,875	3,875		59.0%	
4466 Catering Sundries	8	0	0	0	0		0.0%	
4468 Miscellaneous	240	81	250	169	169		32.4%	
4470 Publications	56	9	50	41	41		18.0%	
4471 Advertising & Promotion	179	0	0	0	0		0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89	89		98.5%	
4490 Professional Fees	518	773	1,500	727	727		51.5%	
4500 Election Expenses	0	15,002	15,000	(2)	(2)		100.0%	
4550 Banking Fees	1,050	941	1,300	359	359		72.4%	
Administration :- Indirect Expenditure	256,676	214,539	283,942	69,403	0	69,403	75.6%	0
Net Income over Expenditure	313,433	401,512	301,521	(99,991)				
Finance & Governance :- Income	570,109	616,051	585,463	(30,588)			105.2%	
Expenditure	256,676	214,539	283,942	69,403	0	69,403	75.6%	
Movement to/(from) Gen Reserve	313,433	401,512						

Assets & Services

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<u>201</u> <u>Town Hall</u>								
1000 Hirings	2,558	3,236	1,680	(1,556)			192.6%	
1001 Weddings	9,996	11,604	10,000	(1,604)			116.0%	
1030 Leases, Rents & Licences	7,984	7,463	8,050	587			92.7%	
Town Hall :- Income	20,538	22,303	19,730	(2,573)			113.0%	0
4000 Employee Salaries	25,340	18,983	25,678	6,695	6,695		73.9%	
4001 Employer National Insurance	1,579	1,146	1,685	539	539		68.0%	
4002 Employer Pension Contributions	822	657	899	242	242		73.1%	
4030 Training	0	39	500	461	461		7.8%	
4110 Rates	6,960	6,408	7,200	793	793		89.0%	
4115 Water and Sewerage	321	183	420	237	237		43.7%	
4120 Gas	2,576	902	2,200	1,298	1,298		41.0%	
4122 Electricity	2,576	2,204	2,550	346	346		86.4%	
4155 Cleaning Materials	250	218	500	282	282		43.6%	
4170 Repairs and Maintenance	5,999	4,474	5,500	1,026	1,026		81.3%	
4180 Licences	600	600	600	0	0		100.0%	
4260 Equipment Purchases	550	68	550	482	482		12.3%	
4466 Catering Sundries	296	143	500	357	357		28.7%	
4553 Loan Repayments	34,732	17,366	34,732	17,366	17,366		50.0%	
Town Hall :- Indirect Expenditure	82,600	53,391	83,514	30,123	0	30,123	63.9%	0
Net Income over Expenditure	(62,063)	(31,088)	(63,784)	(32,696)				
<u>202</u> <u>Walton</u>								
1000 Hirings	8,738	9,020	7,000	(2,020)			128.9%	
Walton :- Income	8,738	9,020	7,000	(2,020)			128.9%	0
4000 Employee Salaries	2,740	2,190	2,996	806	806		73.1%	
4001 Employer National Insurance	227	186	267	81	81		69.7%	
4002 Employer Pension Contributions	164	131	180	49	49		73.0%	
4110 Rates	1,091	1,104	1,130	26	26		97.7%	
4115 Water and Sewerage	217	192	350	158	158		55.0%	
4122 Electricity	2,147	1,993	2,400	407	407		83.0%	
4155 Cleaning Materials	0	24	0	(24)	(24)		0.0%	
4170 Repairs and Maintenance	875	478	1,000	522	522		47.8%	
4260 Equipment Purchases	46	0	100	100	100		0.0%	
Walton :- Indirect Expenditure	7,505	6,299	8,423	2,124	0	2,124	74.8%	0
Net Income over Expenditure	1,233	2,721	(1,423)	(4,144)				

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203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	3,706	5,070	1,364		1,364	73.1%	
4001 Employer National Insurance	384	315	452	137		137	69.7%	
4002 Employer Pension Contributions	278	222	304	82		82	73.2%	
4170 Repairs and Maintenance	981	404	1,000	596		596	40.4%	
Broadway House :- Indirect Expenditure	6,279	4,647	6,826	2,179	0	2,179	68.1%	0
Net Income over Expenditure	(4,212)	(2,517)	(4,696)	(2,179)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	18,512	40,000	21,488			46.3%	
1120 Purchase of Graves	22,152	18,408	15,000	(3,408)			122.7%	
1130 Memorials	11,701	13,851	12,000	(1,851)			115.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	912	700	(212)			130.3%	
Cemetery :- Income	88,575	60,493	73,775	13,282			82.0%	0
4000 Employee Salaries	89,139	70,468	95,302	24,834		24,834	73.9%	
4001 Employer National Insurance	8,344	6,682	9,321	2,639		2,639	71.7%	
4002 Employer Pension Contributions	14,527	11,390	15,549	4,159		4,159	73.3%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,607	2,930	323		323	89.0%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	174	1,275	1,101		1,101	13.7%	
4155 Cleaning Materials	0	16	0	(16)		(16)	0.0%	
4170 Repairs and Maintenance	4,797	2,749	4,000	1,251		1,251	68.7%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,748	5,600	852		852	84.8%	
4330 Fuel	2,291	1,862	2,400	538		538	77.6%	
4446 Mobile Phones	359	202	520	318		318	38.8%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	103,236	144,297	41,061	0	41,061	71.5%	0
Net Income over Expenditure	(42,999)	(42,743)	(70,522)	(27,779)				

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<u>205 Allotments</u>								
1080 Allotment Rents	14,593	14,775	15,200	425			97.2%	
Allotments :- Income	14,593	14,775	15,200	425			97.2%	0
4000 Employee Salaries	15,730	12,436	16,818	4,382		4,382	73.9%	
4001 Employer National Insurance	1,472	1,179	1,645	466		466	71.7%	
4002 Employer Pension Contributions	2,564	2,004	2,744	740		740	73.0%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	430	2,000	1,570		1,570	21.5%	
Allotments :- Indirect Expenditure	27,664	19,261	27,707	8,446	0	8,446	69.5%	0
Net Income over Expenditure	(13,071)	(4,486)	(12,507)	(8,021)				
Assets & Services :- Income	134,510	108,721	117,835	9,114			92.3%	
Expenditure	255,623	186,834	270,767	83,933	0	83,933	69.0%	
Movement to/(from) Gen Reserve	(121,113)	(78,113)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	7,442	9,292	7,392	(1,900)			125.7%	0
4505 Mayoral Allowance	6,000	2,250	3,000	750		750	75.0%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	300	(1,738)		(1,738)	679.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	554	1,600	1,046		1,046	34.6%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,050	6,350	300		300	95.3%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	31,871	36,080	4,209	0	4,209	88.3%	0
Net Income over Expenditure	(27,904)	(22,579)	(28,688)	(6,109)				

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302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	16,900	25,000	8,100		8,100	67.6%	
Grants :- Indirect Expenditure	32,846	28,500	36,600	8,100	0	8,100	77.9%	0
Net Expenditure	(32,846)	(28,500)	(36,600)	(8,100)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.9%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
Communication :- Income	0	3,365	0	(3,365)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	6,558	13,628	7,071	0	7,071	48.1%	0
Net Income over Expenditure	(4,708)	(3,193)	(13,628)	(10,435)				
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	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	73,186	76,779	3,593	0	3,593	95.3%	0
Net Expenditure	(42,779)	(73,186)	(76,779)	(3,593)				
Civic & Community :- Income	15,042	20,545	14,692	(5,853)			139.8%	
Expenditure	123,343	145,051	169,837	24,786	0	24,786	85.4%	
Movement to/(from) Gen Reserve	(108,301)	(124,507)						

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Grand Totals:- Income	719,661	745,317	717,990	(27,327)			103.8%	
Expenditure	635,642	546,425	724,546	178,121	0	178,121	75.4%	
Net Income over Expenditure	<u>84,019</u>	<u>198,892</u>	<u>(6,556)</u>	<u>(205,448)</u>				
Movement to/(from) Gen Reserve	<u>84,019</u>	<u>198,892</u>						