

Detailed Income & Expenditure by Budget Heading 30/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	5,085	7,089	7,350	261			96.4%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	608,578	585,463	(23,115)			103.9%	0
4000 Employee Salaries	164,075	86,885	172,414	85,529		85,529	50.4%	
4001 Employer National Insurance	15,720	8,385	17,033	8,648		8,648	49.2%	
4002 Employer Pension Contributions	38,528	20,056	40,059	20,003		20,003	50.1%	
4030 Training	6,309	(297)	3,000	3,297		3,297	(9.9%)	
4040 Travel & Expenses	96	103	1,500	1,397		1,397	6.8%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	345	1,200	855		855	28.8%	
4425 Postage	1,759	351	1,700	1,349		1,349	20.7%	
4441 Telephone & Internet	7,050	2,739	6,900	4,161		4,161	39.7%	
4446 Mobile Phones	87	41	130	89		89	31.4%	
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	178	356	178		178	49.9%	
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	4,882	6,000	1,118		1,118	81.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	574	1,300	727		727	44.1%	
Administration :- Indirect Expenditure	256,676	136,064	283,942	147,878	0	147,878	47.9%	0
Net Income over Expenditure	313,433	472,514	301,521	(170,993)				
201 Town Hall								
1000 Hirings	2,558	2,148	1,680	(468)			127.8%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	20,089	19,730	(359)			101.8%	0
4000 Employee Salaries	25,340	12,717	25,678	12,961		12,961	49.5%	
4001 Employer National Insurance	1,579	773	1,685	912		912	45.9%	
4002 Employer Pension Contributions	822	438	899	461		461	48.7%	
4030 Training	0	0	500	500		500	0.0%	

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4110 Rates	6,960	4,272	7,200	2,929		2,929	59.3%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	527	2,200	1,673		1,673	23.9%	
4122 Electricity	2,576	1,513	2,550	1,037		1,037	59.3%	
4155 Cleaning Materials	250	129	500	371		371	25.7%	
4170 Repairs and Maintenance	5,999	3,110	5,500	2,390		2,390	56.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	105	500	395		395	20.9%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	41,680	83,514	41,834	0	41,834	49.9%	0
Net Income over Expenditure	(62,063)	(21,591)	(63,784)	(42,193)				
<u>202 Walton</u>								
1000 Hirings	8,738	5,940	7,000	1,060			84.9%	
Walton :- Income	8,738	5,940	7,000	1,060			84.9%	0
4000 Employee Salaries	2,740	1,460	2,996	1,536		1,536	48.7%	
4001 Employer National Insurance	227	124	267	143		143	46.5%	
4002 Employer Pension Contributions	164	88	180	92		92	48.7%	
4110 Rates	1,091	735	1,130	395		395	65.1%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	329	1,000	671		671	32.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	4,252	8,423	4,171	0	4,171	50.5%	0
Net Income over Expenditure	1,233	1,687	(1,423)	(3,110)				
<u>203 Broadway House</u>								
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	2,471	5,070	2,599		2,599	48.7%	
4001 Employer National Insurance	384	210	452	242		242	46.5%	
4002 Employer Pension Contributions	278	148	304	156		156	48.8%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	2,917	6,826	3,909	0	3,909	42.7%	0
Net Income over Expenditure	(4,212)	(787)	(4,696)	(3,910)				

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204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	13,124	40,000	26,876			32.8%	
1120 Purchase of Graves	22,152	11,190	15,000	3,810			74.6%	
1130 Memorials	11,701	10,388	12,000	1,612			86.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	625	700	75			89.3%	
Cemetery :- Income	88,575	35,848	73,775	37,927			48.6%	0
4000 Employee Salaries	89,139	47,272	95,302	48,030	48,030	48,030	49.6%	
4001 Employer National Insurance	8,344	4,498	9,321	4,823	4,823	4,823	48.3%	
4002 Employer Pension Contributions	14,527	7,705	15,549	7,844	7,844	7,844	49.6%	
4030 Training	141	525	2,000	1,475	1,475	1,475	26.3%	
4110 Rates	2,832	1,737	2,930	1,193	1,193	1,193	59.3%	
4115 Water and Sewerage	209	134	350	216	216	216	38.3%	
4122 Electricity	400	95	1,275	1,180	1,180	1,180	7.4%	
4170 Repairs and Maintenance	4,797	1,846	4,000	2,154	2,154	2,154	46.1%	
4260 Equipment Purchases	796	752	3,000	2,248	2,248	2,248	25.1%	
4300 Vehicle Running Costs	2,118	440	2,000	1,560	1,560	1,560	22.0%	
4320 Vehicles/Tool Hire	5,574	2,702	5,600	2,898	2,898	2,898	48.3%	
4330 Fuel	2,291	1,289	2,400	1,111	1,111	1,111	53.7%	
4446 Mobile Phones	359	129	520	391	391	391	24.7%	
4466 Catering Sundries	47	0	50	50	50	50	0.0%	
Cemetery :- Indirect Expenditure	131,574	69,122	144,297	75,175	0	75,175	47.9%	0
Net Income over Expenditure	(42,999)	(33,275)	(70,522)	(37,247)				
205 Allotments								
1080 Allotment Rents	14,593	1,387	15,200	13,813			9.1%	
Allotments :- Income	14,593	1,387	15,200	13,813			9.1%	0
4000 Employee Salaries	15,730	8,342	16,818	8,476	8,476	8,476	49.6%	
4001 Employer National Insurance	1,472	794	1,645	851	851	851	48.2%	
4002 Employer Pension Contributions	2,564	1,354	2,744	1,390	1,390	1,390	49.3%	
4115 Water and Sewerage	3,477	2,534	2,500	(34)	(34)	(34)	101.3%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391	1,391	1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966	1,966	1,966	1.7%	
Allotments :- Indirect Expenditure	27,664	13,666	27,707	14,041	0	14,041	49.3%	0
Net Income over Expenditure	(13,071)	(12,279)	(12,507)	(228)				

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301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	7,442	4,950	7,392	2,442			67.0%	0
4505 Mayoral Allowance	6,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
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	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	485	1,600	1,116		1,116	30.3%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	23,663	36,080	12,417	0	12,417	65.6%	0
Net Income over Expenditure	(27,904)	(18,713)	(28,688)	(9,975)				
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	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Net Expenditure	(32,846)	(20,945)	(36,600)	(15,655)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,296	7,300	4			99.9%	
Felixstowe in Flower :- Income	7,600	7,296	7,300	4			99.9%	0
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	270	1,350	1,080		1,080	20.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,637	6,750	3,113	0	3,113	53.9%	0
Net Income over Expenditure	(64)	3,659	550	(3,109)				
304 Communication								
1810 Donations & Sponsorship	0	1,580	0	(1,580)			0.0%	
Communication :- Income	0	1,580	0	(1,580)				0

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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	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	6,198	13,628	7,431	0	7,431	45.5%	0
Net Income over Expenditure	(4,708)	(4,618)	(13,628)	(9,011)				
<u>305 Community Projects & Prtnrshps</u>								
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	5,390	10,779	5,390		5,390	50.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	54,390	76,779	22,390	0	22,390	70.8%	0
Net Expenditure	(42,779)	(54,390)	(76,779)	(22,390)				
Grand Totals:- Income	719,661	687,797	717,990	30,193			95.8%	
Expenditure	635,642	376,534	724,546	348,012	0	348,012	52.0%	
Net Income over Expenditure	84,019	311,263	(6,556)	(317,819)				
Movement to/(from) Gen Reserve	84,019	311,263						