

## Detailed Income &amp; Expenditure by Budget Heading 31/03/2019

Month No: 12

## 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
<b>101 Administration</b>								
1805 Bank Interest Received	6,041	5,085	4,000	(1,085)			127.1%	
1830 Community Infrastructure Levy	26,897	4,057	0	(4,057)			0.0%	4,057
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>570,109</b>	<b>564,967</b>	<b>(5,142)</b>			<b>100.9%</b>	<b>4,057</b>
4000 Employee Salaries	160,474	164,075	165,558	1,483	1,483		99.1%	
4001 Employer National Insurance	15,340	15,720	16,087	367	367		97.7%	
4002 Employer Pension Contributions	36,422	38,528	37,591	(937)	(937)		102.5%	
4030 Training	4,945	6,309	7,000	691	691		90.1%	
4040 Travel & Expenses	206	96	1,000	904	904		9.6%	
4270 Printer/Photocopier	3,375	2,415	3,570	1,155	1,155		67.6%	
4400 Stationery	1,122	951	1,500	549	549		63.4%	
4425 Postage	1,885	1,759	1,800	41	41		97.7%	
4441 Telephone & Internet	6,274	7,050	6,900	(150)	(150)		102.2%	
4446 Mobile Phones	84	87	130	43	43		67.3%	
4460 Subscriptions	3,046	3,143	3,215	72	72		97.8%	
4461 External Audit	1,300	1,600	1,365	(235)	(235)		117.2%	
4462 Internal Audit	288	300	315	15	15		95.2%	
4464 Insurance	8,593	8,740	9,450	710	710		92.5%	
4466 Catering Sundries	0	8	0	(8)	(8)		0.0%	
4468 Miscellaneous	131	240	250	10	10		96.0%	
4470 Publications	8	56	50	(6)	(6)		112.0%	
4471 Advertising & Promotion	474	179	2,000	1,821	1,821		8.9%	
4481 IT Maintenance & Software	4,949	3,851	4,000	149	149		96.3%	
4490 Professional Fees	2,699	518	2,000	1,482	1,482		25.9%	
4550 Banking Fees	1,174	1,050	1,300	250	250		80.8%	
Administration :- Indirect Expenditure	<b>252,788</b>	<b>256,676</b>	<b>265,081</b>	<b>8,405</b>	<b>0</b>	<b>8,405</b>	<b>96.8%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>340,688</b>	<b>313,433</b>	<b>299,886</b>	<b>(13,547)</b>				
6001 less Transfer to EMR	0	4,057						
<b>Movement to/(from) Gen Reserve</b>	<b>340,688</b>	<b>309,376</b>						
<b>201 Town Hall</b>								
1000 Hirings	2,973	2,558	2,200	(358)			116.3%	
1001 Weddings	11,833	9,996	10,000	4			100.0%	
1030 Leases, Rents & Licences	7,821	7,984	7,767	(217)			102.8%	
Town Hall :- Income	<b>22,628</b>	<b>20,538</b>	<b>19,967</b>	<b>(571)</b>			<b>102.9%</b>	<b>0</b>
4000 Employee Salaries	22,749	25,340	24,024	(1,316)	(1,316)		105.5%	

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4001 Employer National Insurance	1,279	1,579	1,456	(123)		(123)	108.4%	
4002 Employer Pension Contributions	785	822	843	21		21	97.5%	
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	321	400	79		79	80.2%	
4120 Gas	2,047	2,576	2,000	(576)		(576)	128.8%	
4122 Electricity	2,227	2,576	2,260	(316)		(316)	114.0%	
4155 Cleaning Materials	426	250	800	550		550	31.3%	
4170 Repairs and Maintenance	7,499	5,999	5,000	(999)		(999)	120.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	2,184	550	550	0		0	100.0%	
4466 Catering Sundries	427	296	500	204		204	59.2%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	<b>82,443</b>	<b>82,600</b>	<b>81,630</b>	<b>(970)</b>	<b>0</b>	<b>(970)</b>	<b>101.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(59,816)</b>	<b>(62,063)</b>						
<u>202 Walton</u>								
1000 Hirings	8,890	8,738	7,500	(1,238)			116.5%	
Walton :- Income	<b>8,890</b>	<b>8,738</b>	<b>7,500</b>	<b>(1,238)</b>			<b>116.5%</b>	<b>0</b>
4000 Employee Salaries	2,665	2,740	2,811	71		71	97.5%	
4001 Employer National Insurance	215	227	241	14		14	94.1%	
4002 Employer Pension Contributions	157	164	169	5		5	97.3%	
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	875	2,000	1,125		1,125	43.7%	
4260 Equipment Purchases	482	46	100	54		54	45.8%	
Walton :- Indirect Expenditure	<b>7,133</b>	<b>7,505</b>	<b>8,716</b>	<b>1,211</b>	<b>0</b>	<b>1,211</b>	<b>86.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>1,758</b>	<b>1,233</b>						
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,000	2,067	2,040	(27)			101.3%	
Broadway House :- Income	<b>2,000</b>	<b>2,067</b>	<b>2,040</b>	<b>(27)</b>			<b>101.3%</b>	<b>0</b>
4000 Employee Salaries	4,383	4,636	4,757	121		121	97.5%	
4001 Employer National Insurance	364	384	409	25		25	93.9%	
4002 Employer Pension Contributions	266	278	285	7		7	97.6%	
4170 Repairs and Maintenance	1,350	981	1,000	19		19	98.1%	
Broadway House :- Indirect Expenditure	<b>6,363</b>	<b>6,279</b>	<b>6,451</b>	<b>172</b>	<b>0</b>	<b>172</b>	<b>97.3%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(4,363)</b>	<b>(4,212)</b>						

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<b>204 Cemetery</b>								
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0%	
1100 Interment Fees	57,260	47,897	40,000	(7,897)			119.7%	
1120 Purchase of Graves	19,049	22,152	10,000	(12,152)			221.5%	
1130 Memorials	19,359	11,701	12,000	299			97.5%	
1140 Upkeep of Grave Spaces	621	615	800	185			76.9%	
1160 Admin Fees	937	896	700	(196)			128.0%	
<b>Cemetery :- Income</b>	<b>102,540</b>	<b>88,575</b>	<b>68,815</b>	<b>(19,760)</b>			<b>128.7%</b>	<b>0</b>
4000 Employee Salaries	84,525	89,139	90,954	1,815		1,815	98.0%	
4001 Employer National Insurance	7,836	8,344	8,721	377		377	95.7%	
4002 Employer Pension Contributions	13,916	14,527	14,830	303		303	98.0%	
4030 Training	44	141	2,000	1,859		1,859	7.0%	
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	4,797	4,000	(797)		(797)	119.9%	
4260 Equipment Purchases	2,943	796	3,000	2,204		2,204	26.5%	
4300 Vehicle Running Costs	1,899	2,118	2,230	112		112	95.0%	
4320 Vehicles/Tool Hire	5,580	5,574	5,600	26		26	99.5%	
4330 Fuel	2,148	2,291	2,300	9		9	99.6%	
4446 Mobile Phones	375	359	595	236		236	60.3%	
4466 Catering Sundries	39	47	50	3		3	93.2%	
<b>Cemetery :- Indirect Expenditure</b>	<b>127,105</b>	<b>131,574</b>	<b>138,862</b>	<b>7,288</b>	<b>0</b>	<b>7,288</b>	<b>94.8%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(24,565)</b>	<b>(42,999)</b>						
<b>205 Allotments</b>								
1080 Allotment Rents	14,728	14,593	14,900	307			97.9%	
<b>Allotments :- Income</b>	<b>14,728</b>	<b>14,593</b>	<b>14,900</b>	<b>307</b>			<b>97.9%</b>	<b>0</b>
4000 Employee Salaries	14,916	15,730	16,051	321		321	98.0%	
4001 Employer National Insurance	1,383	1,472	1,539	67		67	95.7%	
4002 Employer Pension Contributions	2,456	2,564	2,617	53		53	98.0%	
4115 Water and Sewerage	1,429	3,477	2,200	(1,277)		(1,277)	158.1%	
4170 Repairs and Maintenance	1,635	3,736	3,000	(736)		(736)	124.5%	
4320 Vehicles/Tool Hire	1,977	685	2,000	1,315		1,315	34.2%	
<b>Allotments :- Indirect Expenditure</b>	<b>23,796</b>	<b>27,664</b>	<b>27,407</b>	<b>(257)</b>	<b>0</b>	<b>(257)</b>	<b>100.9%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(9,067)</b>	<b>(13,071)</b>						

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<b>301 Civic &amp; Community</b>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,570	3,450	4,000	550			86.3%	
<b>Civic &amp; Community :- Income</b>	<b>7,562</b>	<b>7,442</b>	<b>7,992</b>	<b>550</b>			<b>93.1%</b>	<b>0</b>
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0%	
4511 Town Twinning	2,410	1,895	2,500	605		605	75.8%	
4512 Engraving/Sign Writing	85	85	200	115		115	42.5%	
4513 Civic Awards	271	837	1,200	363		363	69.8%	
4530 Civic Events	1,384	1,656	1,700	44		44	97.4%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	1,600	93	1,600	1,507		1,507	5.8%	
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	2,000	2,000	0		0	100.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>35,399</b>	<b>35,346</b>	<b>37,930</b>	<b>2,584</b>	<b>0</b>	<b>2,584</b>	<b>93.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(27,837)</b>	<b>(27,904)</b>						
<b>302 Section 137 Expenditure</b>								
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	25,000	25,000	0		0	100.0%	
<b>Section 137 Expenditure :- Indirect Expenditure</b>	<b>30,403</b>	<b>32,846</b>	<b>32,850</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>100.0%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(30,403)</b>	<b>(32,846)</b>						
<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	6,246	7,600	6,250	(1,350)			121.6%	
<b>Felixstowe in Flower :- Income</b>	<b>6,246</b>	<b>7,600</b>	<b>6,250</b>	<b>(1,350)</b>			<b>121.6%</b>	<b>0</b>
4290 Flowers & Containers	7,611	5,998	6,000	2		2	100.0%	
4512 Engraving/Sign Writing	296	340	500	160		160	68.1%	
4532 Felixstowe in Flower Events	1,243	1,326	1,350	24		24	98.2%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>9,150</b>	<b>7,664</b>	<b>7,850</b>	<b>186</b>	<b>0</b>	<b>186</b>	<b>97.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(2,904)</b>	<b>(64)</b>						
<b>304 Communication</b>								
4420 Newsletter Print	2,460	2,280	2,615	335		335	87.2%	
4421 Newsletter Distribution	2,373	2,040	2,492	452		452	81.9%	
4483 Website	1,138	388	1,420	1,033		1,033	27.3%	
<b>Communication :- Indirect Expenditure</b>	<b>5,971</b>	<b>4,708</b>	<b>6,527</b>	<b>1,820</b>	<b>0</b>	<b>1,820</b>	<b>72.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(5,970)</b>	<b>(4,708)</b>						

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<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	10,779	11,801	1,022		1,022	91.3%	
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	<b>41,779</b>	<b>42,779</b>	<b>43,801</b>	<b>1,022</b>	<b>0</b>	<b>1,022</b>	<b>97.7%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(41,779)</b>	<b>(42,779)</b>						
<b>Grand Totals:- Income</b>	<b>758,070</b>	<b>719,661</b>	<b>692,431</b>	<b>(27,230)</b>			<b>103.9%</b>	
<b>Expenditure</b>	<b>622,329</b>	<b>635,642</b>	<b>657,105</b>	<b>21,463</b>	<b>0</b>	<b>21,463</b>	<b>96.7%</b>	
<b>Net Income over Expenditure</b>	<b>135,741</b>	<b>84,019</b>	<b>35,326</b>	<b>(48,693)</b>				
less Transfer to EMR	0	4,057						
<b>Movement to/(from) Gen Reserve</b>	<b>135,741</b>	<b>79,962</b>						