

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

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	139	7,350	7,211			1.9%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	566,052	289,195	585,463	296,268			49.4%	0
4000 Employee Salaries	164,075	10,710	172,414	161,704	161,704		6.2%	
4001 Employer National Insurance	15,720	0	17,033	17,033	17,033		0.0%	
4002 Employer Pension Contributions	38,528	79	40,059	39,980	39,980		0.2%	
4030 Training	6,309	(433)	3,000	3,433	3,433		(14.4%)	
4040 Travel & Expenses	96	0	1,500	1,500	1,500		0.0%	
4270 Printer/Photocopier	2,415	0	1,200	1,200	1,200		0.0%	
4400 Stationery	951	0	1,200	1,200	1,200		0.0%	
4425 Postage	1,759	0	1,700	1,700	1,700		0.0%	
4441 Telephone & Internet	7,050	488	6,900	6,412	6,412		7.1%	
4446 Mobile Phones	87	0	130	130	130		0.0%	
4460 Subscriptions	3,143	2,806	3,300	494	494		85.0%	
4461 External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462 Internal Audit	300	0	356	356	356		0.0%	
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	0	250	250	250		0.0%	
4470 Publications	56	0	50	50	50		0.0%	
4471 Advertising & Promotion	179	0	0	0	0		0.0%	
4481 IT Maintenance & Software	3,851	302	6,000	5,699	5,699		5.0%	
4490 Professional Fees	518	3	1,500	1,497	1,497		0.2%	
4500 Election Expenses	0	0	15,000	15,000	15,000		0.0%	
4550 Banking Fees	1,050	68	1,300	1,232	1,232		5.2%	
Administration :- Indirect Expenditure	256,676	19,597	283,942	264,345	0	264,345	6.9%	0
Movement to/(from) Gen Reserve	309,376	269,598						
201 Town Hall								
1000 Hirings	2,558	0	1,680	1,680			0.0%	
1001 Weddings	9,996	7,581	10,000	2,419			75.8%	
1030 Leases, Rents & Licences	7,984	0	8,050	8,050			0.0%	
Town Hall :- Income	20,538	7,581	19,730	12,149			38.4%	0
4000 Employee Salaries	25,340	1,738	25,678	23,940	23,940		6.8%	
4001 Employer National Insurance	1,579	0	1,685	1,685	1,685		0.0%	
4002 Employer Pension Contributions	822	73	899	826	826		8.1%	
4030 Training	0	0	500	500	500		0.0%	
4110 Rates	6,960	712	7,200	6,489	6,489		9.9%	

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4115 Water and Sewerage	321	0	420	420		420	0.0%	
4120 Gas	2,576	204	2,200	1,996		1,996	9.3%	
4122 Electricity	2,576	0	2,550	2,550		2,550	0.0%	
4155 Cleaning Materials	250	0	500	500		500	0.0%	
4170 Repairs and Maintenance	5,999	471	5,500	5,029		5,029	8.6%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	3,797	83,514	79,717	0	79,717	4.5%	0
Movement to/(from) Gen Reserve	(62,063)	3,784						
202 Walton								
1000 Hirings	8,738	770	7,000	6,230			11.0%	
Walton :- Income	8,738	770	7,000	6,230			11.0%	0
4000 Employee Salaries	2,740	204	2,996	2,792		2,792	6.8%	
4001 Employer National Insurance	227	0	267	267		267	0.0%	
4002 Employer Pension Contributions	164	15	180	165		165	8.1%	
4110 Rates	1,091	120	1,130	1,010		1,010	10.6%	
4115 Water and Sewerage	217	0	350	350		350	0.0%	
4122 Electricity	2,147	649	2,400	1,751		1,751	27.0%	
4170 Repairs and Maintenance	875	40	1,000	960		960	4.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	1,028	8,423	7,395	0	7,395	12.2%	0
Movement to/(from) Gen Reserve	1,233	(257)						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0
4000 Employee Salaries	4,636	345	5,070	4,725		4,725	6.8%	
4001 Employer National Insurance	384	0	452	452		452	0.0%	
4002 Employer Pension Contributions	278	25	304	279		279	8.1%	
4170 Repairs and Maintenance	981	0	1,000	1,000		1,000	0.0%	
Broadway House :- Indirect Expenditure	6,279	370	6,826	6,456	0	6,456	5.4%	0
Movement to/(from) Gen Reserve	(4,212)	(370)						

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204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	831	40,000	39,169			2.1%	
1120 Purchase of Graves	22,152	4,340	15,000	10,660			28.9%	
1130 Memorials	11,701	1,057	12,000	10,943			8.8%	
1140 Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160 Admin Fees	896	283	700	417			40.4%	
Cemetery :- Income	88,575	6,511	73,775	67,264			8.8%	0
4000 Employee Salaries	89,139	6,101	95,302	89,201		89,201	6.4%	
4001 Employer National Insurance	8,344	0	9,321	9,321		9,321	0.0%	
4002 Employer Pension Contributions	14,527	215	15,549	15,334		15,334	1.4%	
4030 Training	141	0	2,000	2,000		2,000	0.0%	
4110 Rates	2,832	287	2,930	2,643		2,643	9.8%	
4115 Water and Sewerage	209	0	350	350		350	0.0%	
4122 Electricity	400	0	1,275	1,275		1,275	0.0%	
4170 Repairs and Maintenance	4,797	56	4,000	3,944		3,944	1.4%	
4260 Equipment Purchases	796	153	3,000	2,847		2,847	5.1%	
4300 Vehicle Running Costs	2,118	310	2,000	1,690		1,690	15.5%	
4320 Vehicles/Tool Hire	5,574	0	5,600	5,600		5,600	0.0%	
4330 Fuel	2,291	0	2,400	2,400		2,400	0.0%	
4446 Mobile Phones	359	0	520	520		520	0.0%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	7,123	144,297	137,174	0	137,174	4.9%	0
Movement to/(from) Gen Reserve	(42,999)	(612)						
205 Allotments								
1080 Allotment Rents	14,593	388	15,200	14,812			2.6%	
Allotments :- Income	14,593	388	15,200	14,812			2.6%	0
4000 Employee Salaries	15,730	1,077	16,818	15,741		15,741	6.4%	
4001 Employer National Insurance	1,472	0	1,645	1,645		1,645	0.0%	
4002 Employer Pension Contributions	2,564	32	2,744	2,712		2,712	1.2%	
4115 Water and Sewerage	3,477	115	2,500	2,385		2,385	4.6%	
4170 Repairs and Maintenance	3,736	237	2,000	1,763		1,763	11.9%	
4320 Vehicles/Tool Hire	685	0	2,000	2,000		2,000	0.0%	
Allotments :- Indirect Expenditure	27,664	1,461	27,707	26,246	0	26,246	5.3%	0
Movement to/(from) Gen Reserve	(13,071)	(1,074)						

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301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	0	3,000	3,000		3,000	0.0%	
4511 Town Twinning	1,895	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	837	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	1,656	0	3,500	3,500		3,500	0.0%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
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	1,497	36,080	34,583	0	34,583	4.1%	0
Movement to/(from) Gen Reserve	(27,904)	(164)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	0	11,600	11,600		11,600	0.0%	
4655 Occasional Grants	25,000	0	25,000	25,000		25,000	0.0%	
Grants :- Indirect Expenditure	32,846	0	36,600	36,600	0	36,600	0.0%	0
Movement to/(from) Gen Reserve	(32,846)	0						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	4,371	7,300	2,929			59.9%	
Felixstowe in Flower :- Income	7,600	4,371	7,300	2,929			59.9%	0
4290 Flowers & Containers	5,998	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	0	6,750	6,750	0	6,750	0.0%	0
Movement to/(from) Gen Reserve	(64)	4,371						
304 Communication								
4420 Newsletter Print	2,280	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

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4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	28	13,628	13,601	0	13,601	0.2%	0
Movement to/(from) Gen Reserve	(4,708)	(28)						
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0%	
4640 Floral Bedding	10,779	0	10,779	10,779		10,779	0.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	1,000	76,779	75,779	0	75,779	1.3%	0
Movement to/(from) Gen Reserve	(42,779)	(1,000)						
Grand Totals:- Income	715,604	310,150	717,990	407,840			43.2%	
Expenditure	635,642	35,901	724,546	688,645	0	688,645	5.0%	
Net Income over Expenditure	79,962	274,250	(6,556)	(280,806)				
Movement to/(from) Gen Reserve	79,962	274,250						