

## Detailed Income &amp; Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>Finance &amp; Governance</b>								
<b>101 Administration</b>								
1805 Bank Interest Received	8,227	6,987	8,000	1,013			87.3%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	<b>616,585</b>	<b>624,969</b>	<b>608,570</b>	<b>(16,399)</b>			<b>102.7%</b>	<b>0</b>
4000 Employee Salaries	174,005	171,242	190,258	19,016		19,016	90.0%	
4001 Employer National Insurance	16,808	16,956	19,108	2,152		2,152	88.7%	
4002 Employer Pension Contributions	40,216	37,843	41,443	3,600		3,600	91.3%	
4030 Training	2,136	225	3,000	2,775		2,775	7.5%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	543	1,200	657		657	45.3%	
4441 Telephone & Internet	6,472	5,384	6,900	1,516		1,516	78.0%	
4446 Mobile Phones	95	74	130	56		56	56.5%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	8,269	6,000	(2,269)		(2,269)	137.8%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	763	1,200	437		437	63.6%	
Administration :- Indirect Expenditure	<b>276,388</b>	<b>253,639</b>	<b>285,099</b>	<b>31,460</b>	<b>0</b>	<b>31,460</b>	<b>89.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>340,198</b>	<b>371,330</b>	<b>323,471</b>	<b>(47,859)</b>				
6001 less Transfer to EMR	30,245	0						
<b>Movement to/(from) Gen Reserve</b>	<b>309,953</b>	<b>371,330</b>						
Finance & Governance :- Income	<b>616,585</b>	<b>624,969</b>	<b>608,570</b>	<b>(16,399)</b>			<b>102.7%</b>	
Expenditure	<b>276,388</b>	<b>253,639</b>	<b>285,099</b>	<b>31,460</b>	<b>0</b>	<b>31,460</b>	<b>89.0%</b>	
<b>Net Income over Expenditure</b>	<b>340,198</b>	<b>371,330</b>	<b>323,471</b>	<b>(47,859)</b>				
less Transfer to EMR	<b>30,245</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>309,953</b>	<b>371,330</b>						

**Assets & Services**

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>201</u> <u>Town Hall</u>								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
<b>Town Hall :- Income</b>	<b>24,336</b>	<b>13,522</b>	<b>22,710</b>	<b>9,188</b>			<b>59.5%</b>	<b>0</b>
4000 Employee Salaries	25,147	23,688	26,912	3,224	3,224		88.0%	
4001 Employer National Insurance	1,506	1,435	1,748	313	313		82.1%	
4002 Employer Pension Contributions	876	842	942	100	100		89.3%	
4030 Training	39	0	500	500	500		0.0%	
4110 Rates	7,120	7,236	7,452	217	217		97.1%	
4115 Water and Sewerage	358	99	400	301	301		24.8%	
4120 Gas	1,766	1,495	2,310	815	815		64.7%	
4122 Electricity	2,781	1,425	2,678	1,253	1,253		53.2%	
4155 Cleaning Materials	371	132	375	243	243		35.2%	
4170 Repairs and Maintenance	6,125	4,168	5,610	1,443	1,443		74.3%	
4180 Licences	600	600	600	0	0		100.0%	
4260 Equipment Purchases	548	322	550	228	228		58.6%	
4466 Catering Sundries	242	0	500	500	500		0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366	17,366		50.0%	
<b>Town Hall :- Indirect Expenditure</b>	<b>82,211</b>	<b>58,807</b>	<b>85,309</b>	<b>26,502</b>	<b>0</b>	<b>26,502</b>	<b>68.9%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(57,875)</b>	<b>(45,285)</b>	<b>(62,599)</b>	<b>(17,314)</b>				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
<b>Walton :- Income</b>	<b>12,377</b>	<b>402</b>	<b>7,500</b>	<b>7,098</b>			<b>5.4%</b>	<b>0</b>
4000 Employee Salaries	2,920	2,804	3,140	336	336		89.3%	
4001 Employer National Insurance	248	242	278	36	36		87.0%	
4002 Employer Pension Contributions	175	168	188	20	20		89.5%	
4110 Rates	1,227	1,272	1,270	(2)	(2)		100.2%	
4115 Water and Sewerage	258	140	364	224	224		38.5%	
4122 Electricity	3,014	1,684	2,520	836	836		66.8%	
4170 Repairs and Maintenance	1,007	1,039	1,000	(39)	(39)		103.9%	
4260 Equipment Purchases	135	0	100	100	100		0.0%	
<b>Walton :- Indirect Expenditure</b>	<b>8,985</b>	<b>7,349</b>	<b>8,860</b>	<b>1,511</b>	<b>0</b>	<b>1,511</b>	<b>83.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,392</b>	<b>(6,948)</b>	<b>(1,360)</b>	<b>5,588</b>				

## Detailed Income &amp; Expenditure by Budget Heading 26/02/2021

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## Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>203 Broadway House</b>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
<b>Broadway House :- Income</b>	<b>2,130</b>	<b>0</b>	<b>2,173</b>	<b>2,173</b>			<b>0.0%</b>	<b>0</b>
4000 Employee Salaries	4,942	4,748	5,314	566		566	89.4%	
4001 Employer National Insurance	420	412	471	59		59	87.4%	
4002 Employer Pension Contributions	297	285	319	34		34	89.3%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
<b>Broadway House :- Indirect Expenditure</b>	<b>6,653</b>	<b>5,965</b>	<b>7,104</b>	<b>1,139</b>	<b>0</b>	<b>1,139</b>	<b>84.0%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(4,523)</b>	<b>(5,965)</b>	<b>(4,931)</b>	<b>1,034</b>				
<b>204 Cemetery</b>								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	31,903	40,000	8,097			79.8%	
1120 Purchase of Graves	35,606	25,470	17,500	(7,970)			145.5%	
1130 Memorials	22,678	10,524	13,000	2,476			81.0%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	353	1,000	647			35.3%	
<b>Cemetery :- Income</b>	<b>98,186</b>	<b>74,102</b>	<b>77,595</b>	<b>3,493</b>			<b>95.5%</b>	<b>0</b>
4000 Employee Salaries	94,473	90,853	99,872	9,019		9,019	91.0%	
4001 Employer National Insurance	8,983	8,745	9,732	987		987	89.9%	
4002 Employer Pension Contributions	15,100	13,692	15,050	1,358		1,358	91.0%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	548	500	(48)		(48)	109.6%	
4170 Repairs and Maintenance	3,501	3,366	4,000	634		634	84.2%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,497	1,500	3		3	99.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	221	520	299		299	42.4%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
<b>Cemetery :- Indirect Expenditure</b>	<b>138,088</b>	<b>130,154</b>	<b>145,212</b>	<b>15,058</b>	<b>0</b>	<b>15,058</b>	<b>89.6%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(39,901)</b>	<b>(56,052)</b>	<b>(67,617)</b>	<b>(11,565)</b>				
<b>205 Allotments</b>								
1080 Allotment Rents	15,528	16,327	15,500	(827)			105.3%	
<b>Allotments :- Income</b>	<b>15,528</b>	<b>16,327</b>	<b>15,500</b>	<b>(827)</b>			<b>105.3%</b>	<b>0</b>

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4000 Employee Salaries	16,672	16,092	17,624	1,532		1,532	91.3%	
4001 Employer National Insurance	1,585	1,543	1,717	174		174	89.9%	
4002 Employer Pension Contributions	2,659	2,423	2,656	233		233	91.2%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	1,438	1,000	(438)		(438)	143.8%	
<b>Allotments :- Indirect Expenditure</b>	<b>26,885</b>	<b>26,860</b>	<b>28,497</b>	<b>1,637</b>	<b>0</b>	<b>1,637</b>	<b>94.3%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(11,357)</b>	<b>(10,533)</b>	<b>(12,997)</b>	<b>(2,464)</b>				
<b>Assets &amp; Services :- Income</b>	<b>152,557</b>	<b>104,352</b>	<b>125,478</b>	<b>21,126</b>			<b>83.2%</b>	
<b>Expenditure</b>	<b>262,821</b>	<b>229,135</b>	<b>274,982</b>	<b>45,847</b>	<b>0</b>	<b>45,847</b>	<b>83.3%</b>	
<b>Movement to/(from) Gen Reserve</b>	<b>(110,264)</b>	<b>(124,783)</b>						

Civic & Community

<u>301 Civic &amp; Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
<b>Civic &amp; Community :- Income</b>	<b>14,292</b>	<b>3,992</b>	<b>7,692</b>	<b>3,700</b>			<b>51.9%</b>	<b>0</b>
4505 Mayoral Allowance	3,000	2,750	3,000	250		250	91.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	765	1,600	835		835	47.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>34,037</b>	<b>22,042</b>	<b>36,930</b>	<b>14,888</b>	<b>0</b>	<b>14,888</b>	<b>59.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(19,745)</b>	<b>(18,050)</b>	<b>(29,238)</b>	<b>(11,188)</b>				
6000 plus Transfer from EMR	1,513	0						
<b>Movement to/(from) Gen Reserve</b>	<b>(18,232)</b>	<b>(18,050)</b>						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	22,624	25,000	2,376		2,376	90.5%	
<b>Grants :- Indirect Expenditure</b>	<b>36,599</b>	<b>34,224</b>	<b>36,600</b>	<b>2,376</b>	<b>0</b>	<b>2,376</b>	<b>93.5%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(36,599)</b>	<b>(34,224)</b>	<b>(36,600)</b>	<b>(2,376)</b>				

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<b>303 Felixstowe in Flower</b>								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	<b>8,021</b>	<b>500</b>	<b>8,250</b>	<b>7,750</b>			<b>6.1%</b>	<b>0</b>
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	<b>4,955</b>	<b>3,152</b>	<b>6,750</b>	<b>3,598</b>	<b>0</b>	<b>3,598</b>	<b>46.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>3,066</b>	<b>(2,652)</b>	<b>1,500</b>	<b>4,152</b>				
<b>304 Communication</b>								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	<b>4,805</b>	<b>4,490</b>	<b>13,000</b>	<b>8,510</b>			<b>34.5%</b>	<b>0</b>
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	<b>12,522</b>	<b>9,476</b>	<b>13,628</b>	<b>4,152</b>	<b>0</b>	<b>4,152</b>	<b>69.5%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(7,716)</b>	<b>(4,986)</b>	<b>(628)</b>	<b>4,358</b>				
<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	10,326	12,301	1,975		1,975	83.9%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<b>76,779</b>	<b>41,056</b>	<b>86,968</b>	<b>45,912</b>	<b>0</b>	<b>45,912</b>	<b>47.2%</b>	<b>0</b>
<b>Net Expenditure</b>	<b>(76,779)</b>	<b>(41,056)</b>	<b>(86,968)</b>	<b>(45,912)</b>				
Civic & Community :- Income	<b>27,119</b>	<b>8,982</b>	<b>28,942</b>	<b>19,960</b>			<b>31.0%</b>	
Expenditure	<b>164,891</b>	<b>109,951</b>	<b>180,876</b>	<b>70,925</b>	<b>0</b>	<b>70,925</b>	<b>60.8%</b>	
<b>Net Income over Expenditure</b>	<b>(137,772)</b>	<b>(100,969)</b>	<b>(151,934)</b>	<b>(50,965)</b>				
plus Transfer from EMR	<b>1,513</b>	<b>0</b>						
<b>Movement to/(from) Gen Reserve</b>	<b>(136,260)</b>	<b>(100,969)</b>						

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Grand Totals:- Income	796,261	738,303	762,990	24,687			96.8%	
Expenditure	704,100	592,725	740,957	148,232	0	148,232	80.0%	
<b>Net Income over Expenditure</b>	<u>92,161</u>	<u>145,578</u>	<u>22,033</u>	<u>(123,545)</u>				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
<b>Movement to/(from) Gen Reserve</b>	<u>63,429</u>	<u>145,578</u>						