

Month No : 1

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes						
101 Administration						
4000 Employee Salaries	12,570	151,668	139,098		139,098	8.3 %
4001 Employer National Insurance	874	18,200	17,326		17,326	4.8 %
4002 Employer Pension Contributions	2,916	33,421	30,505		30,505	8.7 %
4030 Training	567	7,000	6,433		6,433	8.1 %
4040 Travel & Expenses	0	500	500		500	0.0 %
4260 Equipment Purchases	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	518	3,500	2,982		2,982	14.8 %
4400 Stationery	313	1,900	1,587		1,587	16.5 %
4425 Postage	213	2,600	2,387		2,387	8.2 %
4441 Telephone & Internet	273	5,000	4,727		4,727	5.5 %
4446 Mobile Phones	36	450	414		414	7.9 %
4460 Subscriptions	2,477	3,335	858		858	74.3 %
4461 External Audit	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	0	580	580		580	0.0 %
4464 Insurance	7,832	8,000	168		168	97.9 %
4466 Catering Sundries	0	500	500		500	0.0 %
4468 Miscellaneous	0	250	250		250	0.0 %
4470 Publications	45	200	155		155	22.5 %
4471 Advertising & Promotion	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	58	7,000	6,942		6,942	0.8 %
4490 Professional Fees	0	2,000	2,000		2,000	0.0 %
4500 Election Expenses	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	0	1,000	1,000		1,000	0.0 %
Administration :- Expenditure	28,812	261,654	232,842	0	232,842	11.0 %
1800 Agency Income	0	1,500	-1,500			0.0 %
1805 Bank Interest Received	166	4,000	-3,834			4.2 %
1900 Precept	261,181	522,361	-261,180			50.0 %
1901 Transition Grant	17,080	34,160	-17,080			50.0 %
Administration :- Income	278,427	562,021	-283,594			49.5 %
Net Expenditure over Income	-249,615	-300,367	-50,752			
Finance & General Purposes :- Expenditure	28,812	261,654	232,842	0	232,842	11.0 %
Income	278,427	562,021	-283,594			49.5 %
Net Expenditure over Income	-249,615	-300,367	-50,752			

Assets & Services

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	823	13,638	12,815		12,815	6.0 %
4001	Employer National Insurance	1	1,731	1,730		1,730	0.1 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	696	7,035	6,339		6,339	9.9 %
4115	Water and Sewerage	0	600	600		600	0.0 %
4120	Gas	285	3,000	2,715		2,715	9.5 %
4122	Electricity	166	2,300	2,134		2,134	7.2 %
4150	Cleaning	358	4,500	4,142		4,142	8.0 %
4155	Cleaning Materials	0	50	50		50	0.0 %
4170	Repairs and Maintenance	390	10,000	9,610		9,610	3.9 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	0	550	550		550	0.0 %
4553	Loan Repayments	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	3,320	81,086	77,766	0	77,766	4.1 %
1000	Hirings	0	1,500	-1,500			0.0 %
1001	Weddings	2,344	4,400	-2,056			53.3 %
1030	Leases, Rents & Licences	0	7,546	-7,546			0.0 %
	Town Hall :- Income	2,344	13,446	-11,102			17.4 %
	Net Expenditure over Income	977	67,640	66,663			
202	Walton						
4000	Employee Salaries	199	2,960	2,761		2,761	6.7 %
4002	Employer Pension Contributions	30	483	453		453	6.1 %
4110	Rates	93	930	837		837	10.0 %
4115	Water and Sewerage	87	500	413		413	17.4 %
4122	Electricity	310	1,500	1,190		1,190	20.7 %
4155	Cleaning Materials	0	50	50		50	0.0 %
4170	Repairs and Maintenance	16	4,500	4,484		4,484	0.4 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	735	11,023	10,288	0	10,288	6.7 %
1000	Hirings	-757	7,500	-8,257			-10.1 %
	Walton :- Income	-757	7,500	-8,257			-10.1 %
	Net Expenditure over Income	1,492	3,523	2,031			

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	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	629	8,700	8,071		8,071	7.2 %
4001 Employer National Insurance	-9	1,305	1,314		1,314	-0.7 %
4002 Employer Pension Contributions	126	1,284	1,158		1,158	9.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	747	13,539	12,792	0	12,792	5.5 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	747	12,179	11,432			
204 Cemetery						
4000 Employee Salaries	6,535	80,211	73,676		73,676	8.1 %
4001 Employer National Insurance	490	9,625	9,135		9,135	5.1 %
4002 Employer Pension Contributions	855	9,965	9,110		9,110	8.6 %
4030 Training	197	4,000	3,803		3,803	4.9 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	258	2,600	2,342		2,342	9.9 %
4115 Water and Sewerage	-60	400	460		460	-15.0 %
4122 Electricity	0	1,050	1,050		1,050	0.0 %
4155 Cleaning Materials	0	100	100		100	0.0 %
4170 Repairs and Maintenance	213	4,000	3,787		3,787	5.3 %
4260 Equipment Purchases	292	4,600	4,308		4,308	6.3 %
4300 Vehicle Running Costs	278	2,125	1,847		1,847	13.1 %
4320 Vehicles/Tool Hire	289	5,600	5,311		5,311	5.2 %
4330 Fuel	0	2,800	2,800		2,800	0.0 %
4446 Mobile Phones	71	900	829		829	7.9 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	9,418	128,126	118,708	0	118,708	7.4 %
1032 Mobile Phone Mast	0	5,315	-5,315			0.0 %
1100 Interment Fees	0	44,000	-44,000			0.0 %
1120 Purchase of Graves	2,250	13,200	-10,950			17.0 %
1130 Memorials	45	9,900	-9,855			0.5 %
1140 Upkeep of Grave Spaces	0	800	-800			0.0 %
1141 Bench Maintenance	1,608	0	1,608			0.0 %
1160 Admin Fees	-15	350	-365			-4.3 %
Cemetery :- Income	3,888	73,565	-69,677			5.3 %
Net Expenditure over Income	5,530	54,561	49,031			

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	1,175	14,156	12,981		12,981	8.3 %
4001	Employer National Insurance	86	1,700	1,614		1,614	5.1 %
4002	Employer Pension Contributions	151	1,758	1,607		1,607	8.6 %
4115	Water and Sewerage	69	2,300	2,231		2,231	3.0 %
4170	Repairs and Maintenance	0	5,000	5,000		5,000	0.0 %
4320	Vehicles/Tool Hire	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	1,481	27,214	25,733	0	25,733	5.4 %
1080	Allotment Rents	45	13,500	-13,455			0.3 %
	Allotments :- Income	45	13,500	-13,455			0.3 %
	Net Expenditure over Income	1,436	13,714	12,278			
	Assets & Services :- Expenditure	15,702	260,988	245,286	0	245,286	6.0 %
	Income	5,521	109,371	-103,850			5.0 %
	Net Expenditure over Income	10,181	151,617	141,436			
Civic & Community							
301	Civic & Community						
4095	Honoraria	0	250	250		250	0.0 %
4505	Mayoral Allowance	0	7,000	7,000		7,000	0.0 %
4511	Town Twinning	17	4,500	4,483		4,483	0.4 %
4512	Engraving/Sign Writing	0	300	300		300	0.0 %
4513	Civic Awards	46	600	554		554	7.6 %
4530	Civic Service	0	300	300		300	0.0 %
4600	CCTV	0	7,400	7,400		7,400	0.0 %
4605	Litter/Dog Bins	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	62	750	688		688	8.2 %
4645	Christmas Lights	0	7,250	7,250		7,250	0.0 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	124	31,150	31,026	0	31,026	0.4 %
	Net Expenditure over Income	124	31,150	31,026			
302	Section 137 Expenditure						
4531	Remembrance Day	0	300	300		300	0.0 %
4620	Annual Grants	0	6,800	6,800		6,800	0.0 %
4655	Occasional Grants	0	15,000	15,000		15,000	0.0 %
	Section 137 Expenditure :- Expenditure	0	22,100	22,100	0	22,100	0.0 %
	Net Expenditure over Income	0	22,100	22,100			

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 Felixstowe in Flower						
4170 Repairs and Maintenance	62	3,700	3,638		3,638	1.7 %
4290 Flowers & Containers	0	4,000	4,000		4,000	0.0 %
4400 Stationery	0	200	200		200	0.0 %
4512 Engraving/Sign Writing	0	575	575		575	0.0 %
4532 Felixstowe in Flower Events	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	62	9,825	9,763	0	9,763	0.6 %
1810 Donations & Sponsorship	3,875	4,000	-125			96.9 %
Felixstowe in Flower :- Income	3,875	4,000	-125			96.9 %
Net Expenditure over Income	-3,813	5,825	9,638			
304 Communication						
4420 Newsletter Print	0	2,370	2,370		2,370	0.0 %
4421 Newsletter Distribution	0	1,865	1,865		1,865	0.0 %
4483 Website	503	1,140	638		638	44.1 %
Communication :- Expenditure	503	5,375	4,873	0	4,873	9.3 %
Net Expenditure over Income	503	5,375	4,873			
305 Community Fund Projects						
4625 Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	898	10,866	9,968		9,968	8.3 %
4670 Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	11,898	41,866	29,968	0	29,968	28.4 %
Net Expenditure over Income	11,898	41,866	29,968			
Civic & Community :- Expenditure	12,586	110,316	97,730	0	97,730	11.4 %
Income	3,875	4,000	-125			96.9 %
Net Expenditure over Income	8,711	106,316	97,605			

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
101 Administration							
4000 Employee Salaries	12,655	25,224	151,668	126,444		126,444	16.6 %
4001 Employer National Insurance	872	1,746	18,200	16,454		16,454	9.6 %
4002 Employer Pension Contributions	2,911	5,827	33,421	27,594		27,594	17.4 %
4030 Training	421	988	7,000	6,012		6,012	14.1 %
4040 Travel & Expenses	0	0	500	500		500	0.0 %
4260 Equipment Purchases	29	29	1,250	1,221		1,221	2.3 %
4270 Printer/Photocopier	0	518	3,500	2,982		2,982	14.8 %
4400 Stationery	129	442	1,900	1,458		1,458	23.2 %
4425 Postage	307	520	2,600	2,080		2,080	20.0 %
4441 Telephone & Internet	396	669	5,000	4,331		4,331	13.4 %
4446 Mobile Phones	36	71	450	379		379	15.9 %
4460 Subscriptions	25	2,502	3,335	833		833	75.0 %
4461 External Audit	0	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	138	138	580	442		442	23.8 %
4464 Insurance	106	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	35	35	500	465		465	7.0 %
4468 Miscellaneous	0	0	250	250		250	0.0 %
4470 Publications	0	45	200	155		155	22.5 %
4471 Advertising & Promotion	0	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	2,804	2,862	7,000	4,138		4,138	40.9 %
4490 Professional Fees	0	0	2,000	2,000		2,000	0.0 %
4500 Election Expenses	0	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	67	67	1,000	933		933	6.7 %
Administration :- Expenditure	20,929	49,741	261,654	211,913	0	211,913	19.0 %
1800 Agency Income	0	0	1,500	-1,500			0.0 %
1805 Bank Interest Received	165	332	4,000	-3,668			8.3 %
1900 Precept	0	261,181	522,361	-261,180			50.0 %
1901 Transition Grant	0	17,080	34,160	-17,080			50.0 %
Administration :- Income	165	278,592	562,021	-283,429			49.6 %
Net Expenditure over Income	20,764	-228,851	-300,367	-71,516			
Finance & General Purposes :- Expenditure	20,929	49,741	261,654	211,913	0	211,913	19.0 %
Income	165	278,592	562,021	-283,429			49.6 %
Net Expenditure over Income	20,764	-228,851	-300,367	-71,516			

Assets & Services

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Town Hall							
4000 Employee Salaries	829	1,652	13,638	11,986		11,986	12.1 %
4001 Employer National Insurance	1	2	1,731	1,729		1,729	0.1 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	50	50		50	0.0 %
4110 Rates	696	1,392	7,035	5,643		5,643	19.8 %
4115 Water and Sewerage	0	0	600	600		600	0.0 %
4120 Gas	504	789	3,000	2,211		2,211	26.3 %
4122 Electricity	351	517	2,300	1,783		1,783	22.5 %
4150 Cleaning	298	657	4,500	3,843		3,843	14.6 %
4155 Cleaning Materials	8	8	50	42		42	15.8 %
4170 Repairs and Maintenance	950	1,340	10,000	8,660		8,660	13.4 %
4180 Licences	0	600	900	300		300	66.7 %
4260 Equipment Purchases	0	0	550	550		550	0.0 %
4553 Loan Repayments	0	0	34,732	34,732		34,732	0.0 %
Town Hall :- Expenditure	3,637	6,958	81,086	74,128	0	74,128	8.6 %
1000 Hirings	50	50	1,500	-1,450			3.3 %
1001 Weddings	1,013	3,356	4,400	-1,044			76.3 %
1030 Leases, Rents & Licences	1,378	1,378	7,546	-6,169			18.3 %
Town Hall :- Income	2,440	4,784	13,446	-8,662			35.6 %
Net Expenditure over Income	1,197	2,174	67,640	65,466			
202 Walton							
4000 Employee Salaries	215	415	2,960	2,545		2,545	14.0 %
4001 Employer National Insurance	-2	-2	0	2		2	0.0 %
4002 Employer Pension Contributions	29	59	483	424		424	12.2 %
4110 Rates	91	184	930	746		746	19.8 %
4115 Water and Sewerage	0	87	500	413		413	17.4 %
4122 Electricity	185	495	1,500	1,005		1,005	33.0 %
4155 Cleaning Materials	0	0	50	50		50	0.0 %
4170 Repairs and Maintenance	13	29	4,500	4,471		4,471	0.7 %
4260 Equipment Purchases	0	0	100	100		100	0.0 %
Walton :- Expenditure	532	1,267	11,023	9,756	0	9,756	11.5 %
1000 Hirings	679	-78	7,500	-7,578			-1.0 %
Walton :- Income	679	-78	7,500	-7,578			-1.0 %
Net Expenditure over Income	-147	1,345	3,523	2,178			

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	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	612	1,241	8,700	7,459		7,459	14.3 %
4001 Employer National Insurance	-7	-16	1,305	1,321		1,321	-1.2 %
4002 Employer Pension Contributions	125	252	1,284	1,032		1,032	19.6 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	250	250		250	0.0 %
Broadway House :- Expenditure	730	1,477	13,539	12,062	0	12,062	10.9 %
1030 Leases, Rents & Licences	0	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	0	1,360	-1,360			0.0 %
Net Expenditure over Income	730	1,477	12,179	10,702			
204 Cemetery							
4000 Employee Salaries	6,762	13,297	80,211	66,914		66,914	16.6 %
4001 Employer National Insurance	505	995	9,625	8,630		8,630	10.3 %
4002 Employer Pension Contributions	888	1,743	9,965	8,222		8,222	17.5 %
4030 Training	80	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	0	100	100		100	0.0 %
4110 Rates	254	512	2,600	2,088		2,088	19.7 %
4115 Water and Sewerage	0	-60	400	460		460	-15.0 %
4122 Electricity	270	270	1,050	780		780	25.7 %
4155 Cleaning Materials	25	25	100	75		75	25.2 %
4170 Repairs and Maintenance	278	491	4,000	3,509		3,509	12.3 %
4260 Equipment Purchases	251	542	4,600	4,058		4,058	11.8 %
4300 Vehicle Running Costs	40	318	2,125	1,807		1,807	15.0 %
4320 Vehicles/Tool Hire	466	756	5,600	4,844		4,844	13.5 %
4330 Fuel	408	408	2,800	2,392		2,392	14.6 %
4446 Mobile Phones	71	143	900	757		757	15.9 %
4466 Catering Sundries	0	0	50	50		50	0.0 %
Cemetery :- Expenditure	10,299	19,717	128,126	108,409	0	108,409	15.4 %
1032 Mobile Phone Mast	0	0	5,315	-5,315			0.0 %
1100 Interment Fees	0	0	44,000	-44,000			0.0 %
1120 Purchase of Graves	-1,509	741	13,200	-12,459			5.6 %
1130 Memorials	895	940	9,900	-8,960			9.5 %
1140 Upkeep of Grave Spaces	0	0	800	-800			0.0 %
1141 Bench Maintenance	0	1,608	0	1,608			0.0 %
1160 Admin Fees	70	55	350	-295			15.7 %
Cemetery :- Income	-544	3,344	73,565	-70,221			4.5 %
Net Expenditure over Income	10,843	16,373	54,561	38,188			

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	1,167	2,342	14,156	11,814		11,814	16.5 %
4001	Employer National Insurance	89	176	1,700	1,524		1,524	10.3 %
4002	Employer Pension Contributions	157	308	1,758	1,450		1,450	17.5 %
4115	Water and Sewerage	0	69	2,300	2,231		2,231	3.0 %
4170	Repairs and Maintenance	0	0	5,000	5,000		5,000	0.0 %
4320	Vehicles/Tool Hire	0	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	1,413	2,894	27,214	24,320	0	24,320	10.6 %
1080	Allotment Rents	588	634	13,500	-12,866			4.7 %
	Allotments :- Income	588	634	13,500	-12,866			4.7 %
	Net Expenditure over Income	825	2,261	13,714	11,453			
	Assets & Services :- Expenditure	16,611	32,313	260,988	228,675	0	228,675	12.4 %
	Income	3,164	8,684	109,371	-100,687			7.9 %
	Net Expenditure over Income	13,448	23,629	151,617	127,988			
Civic & Community								
301	Civic & Community							
4095	Honoraria	0	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	0	17	4,500	4,483		4,483	0.4 %
4512	Engraving/Sign Writing	0	0	300	300		300	0.0 %
4513	Civic Awards	0	46	600	554		554	7.6 %
4530	Civic Service	0	0	300	300		300	0.0 %
4600	CCTV	0	0	7,400	7,400		7,400	0.0 %
4605	Litter/Dog Bins	0	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	62	123	750	627		627	16.4 %
4645	Christmas Lights	0	0	7,250	7,250		7,250	0.0 %
4675	Youth Forum	0	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	7,062	7,185	31,150	23,965	0	23,965	23.1 %
	Net Expenditure over Income	7,062	7,185	31,150	23,965			
302	Section 137 Expenditure							
4531	Remembrance Day	0	0	300	300		300	0.0 %
4620	Annual Grants	6,800	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	0	0	15,000	15,000		15,000	0.0 %
	Section 137 Expenditure :- Expenditure	6,800	6,800	22,100	15,300	0	15,300	30.8 %
	Net Expenditure over Income	6,800	6,800	22,100	15,300			

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 <u>Felixstowe in Flower</u>							
4170 Repairs and Maintenance	240	302	3,700	3,398		3,398	8.2 %
4290 Flowers & Containers	0	0	4,000	4,000		4,000	0.0 %
4400 Stationery	0	0	200	200		200	0.0 %
4512 Engraving/Sign Writing	0	0	575	575		575	0.0 %
4532 Felixstowe in Flower Events	0	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	240	302	9,825	9,523	0	9,523	3.1 %
1810 Donations & Sponsorship	446	4,321	4,000	321			108.0 %
Felixstowe in Flower :- Income	446	4,321	4,000	321			108.0 %
Net Expenditure over Income	-206	-4,019	5,825	9,844			
304 <u>Communication</u>							
4420 Newsletter Print	395	395	2,370	1,975		1,975	16.7 %
4421 Newsletter Distribution	311	311	1,865	1,554		1,554	16.7 %
4483 Website	0	503	1,140	638		638	44.1 %
Communication :- Expenditure	706	1,208	5,375	4,167	0	4,167	22.5 %
Net Expenditure over Income	706	1,208	5,375	4,167			
305 <u>Community Fund Projects</u>							
4625 Felixstowe Harwich Ferry	0	1,000	1,000	0		0	100.0 %
4630 Level 2	0	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	898	1,797	10,866	9,070		9,070	16.5 %
4670 Felixstowe Forward	0	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	898	12,797	41,866	29,070	0	29,070	30.6 %
Net Expenditure over Income	898	12,797	41,866	29,070			
Civic & Community :- Expenditure	15,706	28,292	110,316	82,024	0	82,024	25.6 %
Income	446	4,321	4,000	321			108.0 %
Net Expenditure over Income	15,260	23,971	106,316	82,345			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	12,567	37,791	151,668	113,877		113,877	24.9 %
4001 Employer National Insurance	872	2,618	18,200	15,582		15,582	14.4 %
4002 Employer Pension Contributions	2,911	8,737	33,421	24,684		24,684	26.1 %
4030 Training	0	988	7,000	6,012		6,012	14.1 %
4040 Travel & Expenses	3	3	500	498		498	0.5 %
4260 Equipment Purchases	81	110	1,250	1,140		1,140	8.8 %
4270 Printer/Photocopier	0	518	3,500	2,982		2,982	14.8 %
4400 Stationery	74	516	1,900	1,384		1,384	27.2 %
4425 Postage	213	733	2,600	1,867		1,867	28.2 %
4441 Telephone & Internet	466	1,135	5,000	3,865		3,865	22.7 %
4446 Mobile Phones	36	107	450	343		343	23.8 %
4460 Subscriptions	0	2,502	3,335	833		833	75.0 %
4461 External Audit	0	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	0	138	580	442		442	23.8 %
4464 Insurance	0	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	16	51	500	449		449	10.2 %
4468 Miscellaneous	12	12	250	238		238	5.0 %
4470 Publications	0	45	200	155		155	22.5 %
4471 Advertising & Promotion	0	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	0	2,862	7,000	4,138		4,138	40.9 %
4490 Professional Fees	0	0	2,000	2,000		2,000	0.0 %
4500 Election Expenses	0	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	38	105	1,000	895		895	10.5 %
Administration :- Expenditure	17,288	67,029	261,654	194,625	0	194,625	25.6 %
1800 Agency Income	750	750	1,500	-750			50.0 %
1805 Bank Interest Received	55	387	4,000	-3,613			9.7 %
1900 Precept	0	261,181	522,361	-261,180			50.0 %
1901 Transition Grant	0	17,080	34,160	-17,080			50.0 %
Administration :- Income	805	279,397	562,021	-282,624			49.7 %
Net Expenditure over Income	16,483	-212,368	-300,367	-87,999			
Finance & General Purposes :- Expenditure	17,288	67,029	261,654	194,625	0	194,625	25.6 %
Income	805	279,397	562,021	-282,624			49.7 %
Net Expenditure over Income	16,483	-212,368	-300,367	-87,999			

Assets & Services

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Town Hall							
4000 Employee Salaries	713	2,365	13,638	11,273		11,273	17.3 %
4001 Employer National Insurance	1	3	1,731	1,728		1,728	0.2 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	50	50		50	0.0 %
4110 Rates	696	2,088	7,035	4,947		4,947	29.7 %
4115 Water and Sewerage	80	80	600	520		520	13.3 %
4120 Gas	184	974	3,000	2,026		2,026	32.5 %
4122 Electricity	114	631	2,300	1,669		1,669	27.4 %
4150 Cleaning	298	955	4,500	3,545		3,545	21.2 %
4155 Cleaning Materials	0	8	50	42		42	15.8 %
4170 Repairs and Maintenance	198	1,538	10,000	8,462		8,462	15.4 %
4180 Licences	0	600	900	300		300	66.7 %
4260 Equipment Purchases	0	0	550	550		550	0.0 %
4553 Loan Repayments	0	0	34,732	34,732		34,732	0.0 %
Town Hall :- Expenditure	2,285	9,242	81,086	71,844	0	71,844	11.4 %
1000 Hirings	163	213	1,500	-1,288			14.2 %
1001 Weddings	1,525	4,881	4,400	481			110.9 %
1030 Leases, Rents & Licences	0	1,378	7,546	-6,169			18.3 %
1805 Bank Interest Received	171	171	0	171			0.0 %
Town Hall :- Income	1,859	6,642	13,446	-6,804			49.4 %
Net Expenditure over Income	426	2,600	67,640	65,040			
202 Walton							
4000 Employee Salaries	198	613	2,960	2,347		2,347	20.7 %
4001 Employer National Insurance	-1	-3	0	3		3	0.0 %
4002 Employer Pension Contributions	29	88	483	395		395	18.3 %
4110 Rates	91	275	930	655		655	29.6 %
4115 Water and Sewerage	0	87	500	413		413	17.4 %
4122 Electricity	0	495	1,500	1,005		1,005	33.0 %
4155 Cleaning Materials	0	0	50	50		50	0.0 %
4170 Repairs and Maintenance	0	29	4,500	4,471		4,471	0.7 %
4260 Equipment Purchases	0	0	100	100		100	0.0 %
Walton :- Expenditure	317	1,584	11,023	9,439	0	9,439	14.4 %
1000 Hirings	1,106	1,028	7,500	-6,472			13.7 %
Walton :- Income	1,106	1,028	7,500	-6,472			13.7 %
Net Expenditure over Income	-789	556	3,523	2,967			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	741	1,982	8,700	6,718		6,718	22.8 %
4001 Employer National Insurance	-7	-23	1,305	1,328		1,328	-1.8 %
4002 Employer Pension Contributions	125	377	1,284	907		907	29.3 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	250	250		250	0.0 %
Broadway House :- Expenditure	858	2,335	13,539	11,204	0	11,204	17.2 %
1030 Leases, Rents & Licences	0	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	0	1,360	-1,360			0.0 %
Net Expenditure over Income	858	2,335	12,179	9,844			
204 Cemetery							
4000 Employee Salaries	6,207	19,503	80,211	60,708		60,708	24.3 %
4001 Employer National Insurance	454	1,449	9,625	8,176		8,176	15.1 %
4002 Employer Pension Contributions	771	2,514	9,965	7,451		7,451	25.2 %
4030 Training	0	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	0	100	100		100	0.0 %
4110 Rates	254	766	2,600	1,834		1,834	29.5 %
4115 Water and Sewerage	0	-60	400	460		460	-15.0 %
4122 Electricity	0	270	1,050	780		780	25.7 %
4155 Cleaning Materials	0	25	100	75		75	25.2 %
4170 Repairs and Maintenance	104	595	4,000	3,405		3,405	14.9 %
4260 Equipment Purchases	200	742	4,600	3,858		3,858	16.1 %
4300 Vehicle Running Costs	176	494	2,125	1,631		1,631	23.3 %
4320 Vehicles/Tool Hire	312	1,067	5,600	4,533		4,533	19.1 %
4330 Fuel	0	408	2,800	2,392		2,392	14.6 %
4446 Mobile Phones	71	214	900	686		686	23.8 %
4466 Catering Sundries	0	0	50	50		50	0.0 %
Cemetery :- Expenditure	8,549	28,266	128,126	99,860	0	99,860	22.1 %
1032 Mobile Phone Mast	0	0	5,315	-5,315			0.0 %
1100 Interment Fees	9,449	9,449	44,000	-34,551			21.5 %
1120 Purchase of Graves	0	741	13,200	-12,459			5.6 %
1130 Memorials	1,105	2,045	9,900	-7,855			20.7 %
1140 Upkeep of Grave Spaces	0	0	800	-800			0.0 %
1141 Bench Maintenance	0	1,608	0	1,608			0.0 %
1160 Admin Fees	35	90	350	-260			25.7 %
Cemetery :- Income	10,589	13,933	73,565	-59,632			18.9 %
Net Expenditure over Income	-2,040	14,332	54,561	40,229			

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	1,095	3,437	14,156	10,719		10,719	24.3 %
4001	Employer National Insurance	80	256	1,700	1,444		1,444	15.0 %
4002	Employer Pension Contributions	136	444	1,758	1,314		1,314	25.2 %
4115	Water and Sewerage	0	69	2,300	2,231		2,231	3.0 %
4170	Repairs and Maintenance	11	11	5,000	4,989		4,989	0.2 %
4320	Vehicles/Tool Hire	0	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	1,322	4,217	27,214	22,997	0	22,997	15.5 %
1080	Allotment Rents	212	846	13,500	-12,654			6.3 %
	Allotments :- Income	212	846	13,500	-12,654			6.3 %
	Net Expenditure over Income	1,110	3,371	13,714	10,343			
	Assets & Services :- Expenditure	13,331	45,644	260,988	215,344	0	215,344	17.5 %
	Income	13,766	22,450	109,371	-86,921			20.5 %
	Net Expenditure over Income	-435	23,194	151,617	128,423			
Civic & Community								
301	Civic & Community							
4095	Honoraria	0	0	250	250		250	0.0 %
4505	Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4511	Town Twinning	29	46	4,500	4,454		4,454	1.0 %
4512	Engraving/Sign Writing	106	106	300	195		195	35.2 %
4513	Civic Awards	371	417	600	183		183	69.4 %
4530	Civic Service	350	350	300	-50		-50	116.7 %
4600	CCTV	7,400	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	0	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	62	185	750	565		565	24.7 %
4645	Christmas Lights	6,750	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	15,068	22,253	31,150	8,897	0	8,897	71.4 %
	Net Expenditure over Income	15,068	22,253	31,150	8,897			
302	Section 137 Expenditure							
4531	Remembrance Day	0	0	300	300		300	0.0 %
4620	Annual Grants	0	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	5,215	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	5,215	12,015	22,100	10,085			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 <u>Felixstowe in Flower</u>							
4170 Repairs and Maintenance	51	353	3,700	3,347		3,347	9.5 %
4290 Flowers & Containers	2,943	2,943	4,000	1,057		1,057	73.6 %
4400 Stationery	0	0	200	200		200	0.0 %
4512 Engraving/Sign Writing	0	0	575	575		575	0.0 %
4532 Felixstowe in Flower Events	0	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	2,995	3,296	9,825	6,529	0	6,529	33.5 %
1810 Donations & Sponsorship	354	4,675	4,000	675			116.9 %
Felixstowe in Flower :- Income	354	4,675	4,000	675			116.9 %
Net Expenditure over Income	2,640	-1,379	5,825	7,204			
304 <u>Communication</u>							
4420 Newsletter Print	0	395	2,370	1,975		1,975	16.7 %
4421 Newsletter Distribution	0	311	1,865	1,554		1,554	16.7 %
4483 Website	0	503	1,140	638		638	44.1 %
Communication :- Expenditure	0	1,208	5,375	4,167	0	4,167	22.5 %
Net Expenditure over Income	0	1,208	5,375	4,167			
305 <u>Community Fund Projects</u>							
4625 Felixstowe Harwich Ferry	0	1,000	1,000	0		0	100.0 %
4630 Level 2	0	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	0	1,797	10,866	9,070		9,070	16.5 %
4670 Felixstowe Forward	0	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	0	12,797	41,866	29,070	0	29,070	30.6 %
Net Expenditure over Income	0	12,797	41,866	29,070			
Civic & Community :- Expenditure	23,277	51,569	110,316	58,747	0	58,747	46.7 %
Income	354	4,675	4,000	675			116.9 %
Net Expenditure over Income	22,923	46,894	106,316	59,422			

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	12,774	50,565	151,668	101,103		101,103	33.3 %
4001 Employer National Insurance	872	3,490	18,200	14,710		14,710	19.2 %
4002 Employer Pension Contributions	2,911	11,648	33,421	21,773		21,773	34.9 %
4030 Training	0	988	7,000	6,012		6,012	14.1 %
4040 Travel & Expenses	0	3	500	498		498	0.5 %
4260 Equipment Purchases	0	110	1,250	1,140		1,140	8.8 %
4262 Lease Tools/Equipment	518	518	0	-518		-518	0.0 %
4270 Printer/Photocopier	327	845	3,500	2,655		2,655	24.1 %
4400 Stationery	30	546	1,900	1,354		1,354	28.7 %
4425 Postage	0	733	2,600	1,867		1,867	28.2 %
4441 Telephone & Internet	572	1,707	5,000	3,293		3,293	34.1 %
4446 Mobile Phones	36	143	450	307		307	31.7 %
4460 Subscriptions	0	2,502	3,335	833		833	75.0 %
4461 External Audit	0	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	138	277	580	304		304	47.7 %
4464 Insurance	0	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	25	76	500	424		424	15.2 %
4468 Miscellaneous	0	12	250	238		238	5.0 %
4470 Publications	0	45	200	155		155	22.5 %
4471 Advertising & Promotion	0	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	0	2,862	7,000	4,138		4,138	40.9 %
4490 Professional Fees	0	0	2,000	2,000		2,000	0.0 %
4500 Election Expenses	0	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	54	158	1,000	842		842	15.8 %
Administration :- Expenditure	18,255	85,284	261,654	176,370	0	176,370	32.6 %
1800 Agency Income	0	750	1,500	-750			50.0 %
1805 Bank Interest Received	166	724	4,000	-3,276			18.1 %
1850 Miscellaneous Income	147	147	0	147			0.0 %
1900 Precept	0	261,181	522,361	-261,180			50.0 %
1901 Transition Grant	0	17,080	34,160	-17,080			50.0 %
Administration :- Income	313	279,882	562,021	-282,139			49.8 %
Net Expenditure over Income	17,942	-194,597	-300,367	-105,770			
Finance & General Purposes :- Expenditure	18,255	85,284	261,654	176,370	0	176,370	32.6 %
Income	313	279,882	562,021	-282,139			49.8 %
Net Expenditure over Income	17,942	-194,597	-300,367	-105,770			

Assets & Services

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Town Hall							
4000 Employee Salaries	801	3,165	13,638	10,473		10,473	23.2 %
4001 Employer National Insurance	1	5	1,731	1,726		1,726	0.3 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	50	50		50	0.0 %
4110 Rates	696	2,784	7,035	4,251		4,251	39.6 %
4115 Water and Sewerage	0	80	600	520		520	13.3 %
4120 Gas	65	1,038	3,000	1,962		1,962	34.6 %
4122 Electricity	124	755	2,300	1,545		1,545	32.8 %
4150 Cleaning	358	1,314	4,500	3,186		3,186	29.2 %
4155 Cleaning Materials	18	26	50	24		24	52.0 %
4170 Repairs and Maintenance	716	2,254	10,000	7,746		7,746	22.5 %
4180 Licences	0	600	900	300		300	66.7 %
4260 Equipment Purchases	0	0	550	550		550	0.0 %
4553 Loan Repayments	0	0	34,732	34,732		34,732	0.0 %
Town Hall :- Expenditure	2,779	12,021	81,086	69,065	0	69,065	14.8 %
1000 Hirings	0	213	1,500	-1,288			14.2 %
1001 Weddings	598	5,479	4,400	1,079			124.5 %
1030 Leases, Rents & Licences	0	1,378	7,546	-6,169			18.3 %
Town Hall :- Income	598	7,069	13,446	-6,377			52.6 %
Net Expenditure over Income	2,181	4,952	67,640	62,688			
202 Walton							
4000 Employee Salaries	205	818	2,960	2,142		2,142	27.6 %
4001 Employer National Insurance	-2	-5	0	5		5	0.0 %
4002 Employer Pension Contributions	29	118	483	365		365	24.4 %
4110 Rates	91	366	930	564		564	39.4 %
4115 Water and Sewerage	67	154	500	346		346	30.8 %
4122 Electricity	0	495	1,500	1,005		1,005	33.0 %
4155 Cleaning Materials	0	0	50	50		50	0.0 %
4170 Repairs and Maintenance	0	29	4,500	4,471		4,471	0.7 %
4260 Equipment Purchases	0	0	100	100		100	0.0 %
Walton :- Expenditure	391	1,975	11,023	9,048	0	9,048	17.9 %
1000 Hirings	393	1,421	7,500	-6,079			18.9 %
Walton :- Income	393	1,421	7,500	-6,079			18.9 %
Net Expenditure over Income	-2	554	3,523	2,969			

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	612	2,594	8,700	6,106		6,106	29.8 %
4001 Employer National Insurance	-7	-30	1,305	1,335		1,335	-2.3 %
4002 Employer Pension Contributions	125	502	1,284	782		782	39.1 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	0	250	250		250	0.0 %
Broadway House :- Expenditure	731	3,066	13,539	10,473	0	10,473	22.6 %
1030 Leases, Rents & Licences	0	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	0	1,360	-1,360			0.0 %
Net Expenditure over Income	731	3,066	12,179	9,113			
204 Cemetery							
4000 Employee Salaries	6,603	26,106	80,211	54,105		54,105	32.5 %
4001 Employer National Insurance	496	1,946	9,625	7,679		7,679	20.2 %
4002 Employer Pension Contributions	845	3,359	9,965	6,606		6,606	33.7 %
4030 Training	0	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	0	100	100		100	0.0 %
4110 Rates	254	1,020	2,600	1,580		1,580	39.2 %
4115 Water and Sewerage	38	-22	400	422		422	-5.6 %
4122 Electricity	0	270	1,050	780		780	25.7 %
4155 Cleaning Materials	17	42	100	58		58	41.8 %
4170 Repairs and Maintenance	34	629	4,000	3,371		3,371	15.7 %
4260 Equipment Purchases	0	742	4,600	3,858		3,858	16.1 %
4300 Vehicle Running Costs	181	675	2,125	1,450		1,450	31.8 %
4320 Vehicles/Tool Hire	511	1,578	5,600	4,022		4,022	28.2 %
4330 Fuel	222	630	2,800	2,170		2,170	22.5 %
4446 Mobile Phones	71	285	900	615		615	31.7 %
4466 Catering Sundries	0	0	50	50		50	0.0 %
Cemetery :- Expenditure	9,272	37,538	128,126	90,588	0	90,588	29.3 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	4,215	13,664	44,000	-30,336			31.1 %
1120 Purchase of Graves	0	741	13,200	-12,459			5.6 %
1130 Memorials	880	2,925	9,900	-6,975			29.5 %
1140 Upkeep of Grave Spaces	421	421	800	-379			52.6 %
1141 Bench Maintenance	83	1,692	0	1,692			0.0 %
1160 Admin Fees	100	190	350	-160			54.3 %
Cemetery :- Income	11,014	24,947	73,565	-48,618			33.9 %
Net Expenditure over Income	-1,742	12,591	54,561	41,970			

Month No : 4

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	1,165	4,603	14,156	9,553		9,553	32.5 %
4001	Employer National Insurance	88	343	1,700	1,357		1,357	20.2 %
4002	Employer Pension Contributions	149	593	1,758	1,165		1,165	33.7 %
4115	Water and Sewerage	256	325	2,300	1,975		1,975	14.1 %
4170	Repairs and Maintenance	0	11	5,000	4,989		4,989	0.2 %
4320	Vehicles/Tool Hire	0	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	1,658	5,875	27,214	21,339	0	21,339	21.6 %
1080	Allotment Rents	52	898	13,500	-12,602			6.6 %
	Allotments :- Income	52	898	13,500	-12,602			6.6 %
	Net Expenditure over Income	1,606	4,977	13,714	8,737			
	Assets & Services :- Expenditure	14,831	60,475	260,988	200,513	0	200,513	23.2 %
	Income	12,056	34,335	109,371	-75,036			31.4 %
	Net Expenditure over Income	2,774	26,140	151,617	125,477			
Civic & Community								
301	Civic & Community							
4095	Honoraria	0	0	250	250		250	0.0 %
4505	Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510	Civic Regalia	28	28	0	-28		-28	0.0 %
4511	Town Twinning	0	46	4,500	4,454		4,454	1.0 %
4512	Engraving/Sign Writing	0	106	300	195		195	35.2 %
4513	Civic Awards	0	417	600	183		183	69.4 %
4530	Civic Service	24	374	300	-74		-74	124.7 %
4600	CCTV	0	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	0	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	62	247	750	503		503	32.9 %
4645	Christmas Lights	0	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	114	22,367	31,150	8,783	0	8,783	71.8 %
	Net Expenditure over Income	114	22,367	31,150	8,783			
302	Section 137 Expenditure							
4531	Remembrance Day	0	0	300	300		300	0.0 %
4620	Annual Grants	0	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	0	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	0	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	0	12,015	22,100	10,085			

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 <u>Felixstowe in Flower</u>							
4170 Repairs and Maintenance	0	353	3,700	3,347		3,347	9.5 %
4290 Flowers & Containers	0	2,943	4,000	1,057		1,057	73.6 %
4400 Stationery	0	0	200	200		200	0.0 %
4512 Engraving/Sign Writing	81	81	575	494		494	14.1 %
4532 Felixstowe in Flower Events	0	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	81	3,377	9,825	6,448	0	6,448	34.4 %
1810 Donations & Sponsorship	125	4,800	4,000	800			120.0 %
Felixstowe in Flower :- Income	125	4,800	4,000	800			120.0 %
Net Expenditure over Income	-44	-1,423	5,825	7,248			
304 <u>Communication</u>							
4420 Newsletter Print	395	790	2,370	1,580		1,580	33.3 %
4421 Newsletter Distribution	311	622	1,865	1,244		1,244	33.3 %
4483 Website	295	798	1,140	343		343	70.0 %
Communication :- Expenditure	1,001	2,209	5,375	3,166	0	3,166	41.1 %
Net Expenditure over Income	1,001	2,209	5,375	3,166			
305 <u>Community Fund Projects</u>							
4625 Felixstowe Harwich Ferry	0	1,000	1,000	0		0	100.0 %
4630 Level 2	0	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	898	2,695	10,866	8,171		8,171	24.8 %
4670 Felixstowe Forward	0	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	898	13,695	41,866	28,171	0	28,171	32.7 %
Net Expenditure over Income	898	13,695	41,866	28,171			
Civic & Community :- Expenditure	2,094	53,663	110,316	56,653	0	56,653	48.6 %
Income	125	4,800	4,000	800			120.0 %
Net Expenditure over Income	1,969	48,863	106,316	57,453			

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>						
<u>101 Administration</u>						
4000 Employee Salaries	63,162	151,668	88,506		88,506	41.6 %
4001 Employer National Insurance	4,362	18,200	13,838		13,838	24.0 %
4002 Employer Pension Contributions	14,558	33,421	18,863		18,863	43.6 %
4030 Training	988	7,000	6,012		6,012	14.1 %
4040 Travel & Expenses	4	500	496		496	0.7 %
4260 Equipment Purchases	110	1,250	1,140		1,140	8.8 %
4270 Printer/Photocopier	1,363	3,500	2,137		2,137	38.9 %
4400 Stationery	583	1,900	1,317		1,317	30.7 %
4425 Postage	1,013	2,600	1,587		1,587	39.0 %
4441 Telephone & Internet	2,176	5,000	2,824		2,824	43.5 %
4446 Mobile Phones	178	450	272		272	39.6 %
4460 Subscriptions	2,502	3,335	833		833	75.0 %
4461 External Audit	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	277	580	304		304	47.7 %
4464 Insurance	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	101	500	399		399	20.1 %
4468 Miscellaneous	71	250	179		179	28.3 %
4470 Publications	45	200	155		155	22.5 %
4471 Advertising & Promotion	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	2,862	7,000	4,138		4,138	40.9 %
4490 Professional Fees	0	2,000	2,000		2,000	0.0 %
4500 Election Expenses	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	184	1,000	816		816	18.4 %
Administration :- Expenditure	102,595	261,654	159,059	0	159,059	39.2 %
1800 Agency Income	750	1,500	-750			50.0 %
1805 Bank Interest Received	906	4,000	-3,094			22.7 %
1850 Miscellaneous Income	147	0	147			0.0 %
1900 Precept	261,181	522,361	-261,180			50.0 %
1901 Transition Grant	17,080	34,160	-17,080			50.0 %
Administration :- Income	280,064	562,021	-281,957			49.8 %
Net Expenditure over Income	-177,469	-300,367	-122,898			
Finance & General Purposes :- Expenditure	102,595	261,654	159,059	0	159,059	39.2 %
Income	280,064	562,021	-281,957			49.8 %
Net Expenditure over Income	-177,469	-300,367	-122,898			

Assets & Services

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	3,944	13,638	9,694		9,694	28.9 %
4001	Employer National Insurance	6	1,731	1,725		1,725	0.3 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	3,480	7,035	3,555		3,555	49.5 %
4115	Water and Sewerage	80	600	520		520	13.3 %
4120	Gas	1,222	3,000	1,778		1,778	40.7 %
4122	Electricity	641	2,300	1,659		1,659	27.9 %
4150	Cleaning	1,612	4,500	2,888		2,888	35.8 %
4155	Cleaning Materials	26	50	24		24	52.0 %
4170	Repairs and Maintenance	3,088	10,000	6,912		6,912	30.9 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	0	550	550		550	0.0 %
4553	Loan Repayments	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	14,699	81,086	66,387	0	66,387	18.1 %
1000	Hirings	213	1,500	-1,288			14.2 %
1001	Weddings	5,646	4,400	1,246			128.3 %
1030	Leases, Rents & Licences	1,378	7,546	-6,169			18.3 %
	Town Hall :- Income	7,236	13,446	-6,210			53.8 %
	Net Expenditure over Income	7,463	67,640	60,177			
202	Walton						
4000	Employee Salaries	944	2,960	2,016		2,016	31.9 %
4001	Employer National Insurance	-6	0	6		6	0.0 %
4002	Employer Pension Contributions	147	483	336		336	30.4 %
4110	Rates	457	930	473		473	49.1 %
4115	Water and Sewerage	154	500	346		346	30.8 %
4122	Electricity	495	1,500	1,005		1,005	33.0 %
4155	Cleaning Materials	13	50	37		37	27.0 %
4170	Repairs and Maintenance	29	4,500	4,471		4,471	0.7 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	2,234	11,023	8,789	0	8,789	20.3 %
1000	Hirings	2,631	7,500	-4,869			35.1 %
	Walton :- Income	2,631	7,500	-4,869			35.1 %
	Net Expenditure over Income	-397	3,523	3,920			

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	3,228	8,700	5,472		5,472	37.1 %
4001 Employer National Insurance	-37	1,305	1,342		1,342	-2.8 %
4002 Employer Pension Contributions	627	1,284	657		657	48.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	3,818	13,539	9,721	0	9,721	28.2 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	3,818	12,179	8,361			
204 Cemetery						
4000 Employee Salaries	32,783	80,211	47,428		47,428	40.9 %
4001 Employer National Insurance	2,447	9,625	7,178		7,178	25.4 %
4002 Employer Pension Contributions	4,240	9,965	5,725		5,725	42.5 %
4030 Training	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	1,274	2,600	1,326		1,326	49.0 %
4115 Water and Sewerage	-22	400	422		422	-5.6 %
4122 Electricity	364	1,050	686		686	34.6 %
4155 Cleaning Materials	42	100	58		58	41.8 %
4170 Repairs and Maintenance	644	4,000	3,356		3,356	16.1 %
4260 Equipment Purchases	826	4,600	3,774		3,774	18.0 %
4300 Vehicle Running Costs	675	2,125	1,450		1,450	31.8 %
4320 Vehicles/Tool Hire	1,734	5,600	3,866		3,866	31.0 %
4330 Fuel	857	2,800	1,943		1,943	30.6 %
4446 Mobile Phones	357	900	543		543	39.6 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	46,497	128,126	81,629	0	81,629	36.3 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	16,514	44,000	-27,486			37.5 %
1120 Purchase of Graves	2,171	13,200	-11,029			16.4 %
1130 Memorials	3,780	9,900	-6,120			38.2 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	260	350	-90			74.3 %
Cemetery :- Income	30,152	73,565	-43,413			41.0 %
Net Expenditure over Income	16,345	54,561	38,216			

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	5,781	14,156	8,375		8,375	40.8 %
4001	Employer National Insurance	432	1,700	1,268		1,268	25.4 %
4002	Employer Pension Contributions	748	1,758	1,010		1,010	42.6 %
4115	Water and Sewerage	325	2,300	1,975		1,975	14.1 %
4170	Repairs and Maintenance	974	5,000	4,026		4,026	19.5 %
4320	Vehicles/Tool Hire	0	2,300	2,300		2,300	0.0 %
	Allotments :- Expenditure	8,260	27,214	18,954	0	18,954	30.4 %
1080	Allotment Rents	950	13,500	-12,550			7.0 %
	Allotments :- Income	950	13,500	-12,550			7.0 %
	Net Expenditure over Income	7,310	13,714	6,404			
	Assets & Services :- Expenditure	75,508	260,988	185,480	0	185,480	28.9 %
	Income	40,969	109,371	-68,402			37.5 %
	Net Expenditure over Income	34,539	151,617	117,078			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	300	4,500	4,200		4,200	6.7 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	308	750	442		442	41.1 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	22,904	31,150	8,246	0	8,246	73.5 %
	Net Expenditure over Income	22,904	31,150	8,246			
302	Section 137 Expenditure						
4531	Remembrance Day	0	300	300		300	0.0 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	12,015	22,100	10,085			

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	353	3,700	3,347		3,347	9.5 %
4290	Flowers & Containers	2,943	4,000	1,057		1,057	73.6 %
4400	Stationery	0	200	200		200	0.0 %
4512	Engraving/Sign Writing	81	575	494		494	14.1 %
4532	Felixstowe in Flower Events	143	1,350	1,207		1,207	10.6 %
	Felixstowe in Flower :- Expenditure	3,520	9,825	6,305	0	6,305	35.8 %
1810	Donations & Sponsorship	4,850	4,000	850			121.3 %
	Felixstowe in Flower :- Income	4,850	4,000	850			121.3 %
	Net Expenditure over Income	-1,330	5,825	7,155			
304	<u>Communication</u>						
4420	Newsletter Print	790	2,370	1,580		1,580	33.3 %
4421	Newsletter Distribution	622	1,865	1,244		1,244	33.3 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	2,209	5,375	3,166	0	3,166	41.1 %
	Net Expenditure over Income	2,209	5,375	3,166			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	3,593	10,866	7,273		7,273	33.1 %
4670	Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	14,593	41,866	27,273	0	27,273	34.9 %
	Net Expenditure over Income	14,593	41,866	27,273			
	Civic & Community :- Expenditure	55,242	110,316	55,074	0	55,074	50.1 %
	Income	4,850	4,000	850			121.3 %
	Net Expenditure over Income	50,392	106,316	55,924			

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Finance & General Purposes**101 Administration**

4000	Employee Salaries	75,912	151,668	75,756	75,756	50.1 %	
4001	Employer National Insurance	5,235	18,200	12,965	12,965	28.8 %	
4002	Employer Pension Contributions	17,473	33,421	15,948	15,948	52.3 %	
4030	Training	998	7,000	6,002	6,002	14.3 %	
4040	Travel & Expenses	4	500	496	496	0.7 %	
4260	Equipment Purchases	110	1,250	1,140	1,140	8.8 %	
4270	Printer/Photocopier	1,363	3,500	2,137	2,137	38.9 %	
4400	Stationery	620	1,900	1,280	1,280	32.7 %	
4425	Postage	1,226	2,600	1,374	1,374	47.2 %	
4441	Telephone & Internet	2,729	5,000	2,271	2,271	54.6 %	
4446	Mobile Phones	178	450	272	272	39.6 %	
4460	Subscriptions	2,562	3,335	773	773	76.8 %	
4461	External Audit	0	1,300	1,300	1,300	0.0 %	
4462	Internal Audit	277	580	304	304	47.7 %	
4464	Insurance	7,938	8,000	62	62	99.2 %	
4466	Catering Sundries	115	500	385	385	23.0 %	
4468	Miscellaneous	71	250	179	179	28.3 %	
4470	Publications	45	200	155	155	22.5 %	
4471	Advertising & Promotion	120	2,000	1,880	1,880	6.0 %	
4481	IT Maintenance & Software	3,537	7,000	3,463	3,463	50.5 %	
4490	Professional Fees	0	2,000	2,000	2,000	0.0 %	
4500	Election Expenses	0	10,000	10,000	10,000	0.0 %	
4550	Bank Charges	362	1,000	638	638	36.2 %	
	Administration :- Expenditure	120,876	261,654	140,778	0	140,778	46.2 %
1800	Agency Income	750	1,500	-750			50.0 %
1805	Bank Interest Received	1,106	4,000	-2,894			27.7 %
1850	Miscellaneous Income	147	0	147			0.0 %
1900	Precept	522,361	522,361	0			100.0 %
1901	Transition Grant	34,160	34,160	0			100.0 %
	Administration :- Income	558,525	562,021	-3,496			99.4 %
	Net Expenditure over Income	-437,648	-300,367	137,281			
	Finance & General Purposes :- Expenditure	120,876	261,654	140,778	0	140,778	46.2 %
	Income	558,525	562,021	-3,496			99.4 %
	Net Expenditure over Income	-437,648	-300,367	137,281			

Assets & Services

Month No : 6

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	4,732	13,638	8,906		8,906	34.7 %
4001	Employer National Insurance	7	1,731	1,724		1,724	0.4 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	4,176	7,035	2,859		2,859	59.4 %
4115	Water and Sewerage	80	600	520		520	13.3 %
4120	Gas	1,263	3,000	1,737		1,737	42.1 %
4122	Electricity	1,026	2,300	1,274		1,274	44.6 %
4150	Cleaning	2,030	4,500	2,470		2,470	45.1 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	3,513	10,000	6,487		6,487	35.1 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	306	550	244		244	55.6 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	35,141	81,086	45,945	0	45,945	43.3 %
1000	Hirings	223	1,500	-1,278			14.8 %
1001	Weddings	5,988	4,400	1,588			136.1 %
1030	Leases, Rents & Licences	1,378	7,546	-6,169			18.3 %
	Town Hall :- Income	7,588	13,446	-5,858			56.4 %
	Net Expenditure over Income	27,553	67,640	40,087			
202	Walton						
4000	Employee Salaries	1,132	2,960	1,828		1,828	38.3 %
4001	Employer National Insurance	-8	0	8		8	0.0 %
4002	Employer Pension Contributions	173	483	310		310	35.9 %
4110	Rates	548	930	382		382	58.9 %
4115	Water and Sewerage	154	500	346		346	30.8 %
4122	Electricity	495	1,500	1,005		1,005	33.0 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	13	4,500	4,487		4,487	0.3 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	2,554	11,023	8,469	0	8,469	23.2 %
1000	Hirings	3,082	7,500	-4,418			41.1 %
	Walton :- Income	3,082	7,500	-4,418			41.1 %
	Net Expenditure over Income	-528	3,523	4,051			

Month No : 6

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	3,894	8,700	4,806		4,806	44.8 %
4001 Employer National Insurance	-44	1,305	1,349		1,349	-3.4 %
4002 Employer Pension Contributions	755	1,284	529		529	58.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	4,605	13,539	8,934	0	8,934	34.0 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	4,605	12,179	7,574			
204 Cemetery						
4000 Employee Salaries	39,492	80,211	40,719		40,719	49.2 %
4001 Employer National Insurance	2,958	9,625	6,667		6,667	30.7 %
4002 Employer Pension Contributions	5,099	9,965	4,866		4,866	51.2 %
4030 Training	277	4,000	3,723		3,723	6.9 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	1,528	2,600	1,072		1,072	58.8 %
4115 Water and Sewerage	-22	400	422		422	-5.6 %
4122 Electricity	364	1,050	686		686	34.6 %
4155 Cleaning Materials	64	100	36		36	63.7 %
4170 Repairs and Maintenance	953	4,000	3,047		3,047	23.8 %
4260 Equipment Purchases	1,829	4,600	2,771		2,771	39.8 %
4300 Vehicle Running Costs	685	2,125	1,440		1,440	32.2 %
4320 Vehicles/Tool Hire	2,597	5,600	3,003		3,003	46.4 %
4330 Fuel	1,013	2,800	1,787		1,787	36.2 %
4446 Mobile Phones	428	900	472		472	47.6 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	57,264	128,126	70,862	0	70,862	44.7 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	22,384	44,000	-21,616			50.9 %
1120 Purchase of Graves	3,526	13,200	-9,674			26.7 %
1130 Memorials	4,270	9,900	-5,630			43.1 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	295	350	-55			84.3 %
Cemetery :- Income	37,902	73,565	-35,663			51.5 %
Net Expenditure over Income	19,362	54,561	35,199			

Month No : 6

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	6,965	14,156	7,191		7,191	49.2 %
4001	Employer National Insurance	522	1,700	1,178		1,178	30.7 %
4002	Employer Pension Contributions	900	1,758	858		858	51.2 %
4115	Water and Sewerage	752	2,300	1,548		1,548	32.7 %
4170	Repairs and Maintenance	1,020	5,000	3,980		3,980	20.4 %
4320	Vehicles/Tool Hire	256	2,300	2,044		2,044	11.1 %
	Allotments :- Expenditure	10,414	27,214	16,800	0	16,800	38.3 %
1080	Allotment Rents	2,823	13,500	-10,677			20.9 %
	Allotments :- Income	2,823	13,500	-10,677			20.9 %
	Net Expenditure over Income	7,591	13,714	6,123			
	Assets & Services :- Expenditure	109,978	260,988	151,010	0	151,010	42.1 %
	Income	51,395	109,371	-57,976			47.0 %
	Net Expenditure over Income	58,583	151,617	93,034			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	820	4,500	3,680		3,680	18.2 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	370	750	380		380	49.3 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	23,486	31,150	7,664	0	7,664	75.4 %
	Net Expenditure over Income	23,486	31,150	7,664			
302	Section 137 Expenditure						
4531	Remembrance Day	0	300	300		300	0.0 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	12,015	22,100	10,085			

Month No : 6

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	353	3,700	3,347		3,347	9.5 %
4290	Flowers & Containers	2,943	4,000	1,057		1,057	73.6 %
4400	Stationery	0	200	200		200	0.0 %
4512	Engraving/Sign Writing	81	575	494		494	14.1 %
4532	Felixstowe in Flower Events	343	1,350	1,007		1,007	25.4 %
	Felixstowe in Flower :- Expenditure	3,720	9,825	6,105	0	6,105	37.9 %
1810	Donations & Sponsorship	4,850	4,000	850			121.3 %
	Felixstowe in Flower :- Income	4,850	4,000	850			121.3 %
	Net Expenditure over Income	-1,130	5,825	6,955			
304	<u>Communication</u>						
4420	Newsletter Print	1,185	2,370	1,185		1,185	50.0 %
4421	Newsletter Distribution	932	1,865	933		933	50.0 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	2,915	5,375	2,460	0	2,460	54.2 %
	Net Expenditure over Income	2,915	5,375	2,460			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	4,491	10,866	6,375		6,375	41.3 %
4670	Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	15,491	41,866	26,375	0	26,375	37.0 %
	Net Expenditure over Income	15,491	41,866	26,375			
	Civic & Community :- Expenditure	57,628	110,316	52,688	0	52,688	52.2 %
	Income	4,850	4,000	850			121.3 %
	Net Expenditure over Income	52,778	106,316	53,538			

Month No : 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes						
101 Administration						
4000 Employee Salaries	91,590	151,668	60,078		60,078	60.4 %
4001 Employer National Insurance	6,536	18,200	11,664		11,664	35.9 %
4002 Employer Pension Contributions	21,105	33,421	12,316		12,316	63.1 %
4030 Training	998	7,000	6,002		6,002	14.3 %
4040 Travel & Expenses	4	500	496		496	0.7 %
4260 Equipment Purchases	110	1,250	1,140		1,140	8.8 %
4270 Printer/Photocopier	2,049	3,500	1,451		1,451	58.5 %
4400 Stationery	831	1,900	1,069		1,069	43.7 %
4425 Postage	1,226	2,600	1,374		1,374	47.2 %
4441 Telephone & Internet	3,216	5,000	1,784		1,784	64.3 %
4446 Mobile Phones	250	450	200		200	55.5 %
4460 Subscriptions	2,562	3,335	773		773	76.8 %
4461 External Audit	1,300	1,300	0		0	100.0 %
4462 Internal Audit	415	580	165		165	71.5 %
4464 Insurance	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	115	500	385		385	23.0 %
4468 Miscellaneous	71	250	179		179	28.3 %
4470 Publications	45	200	155		155	22.5 %
4471 Advertising & Promotion	120	2,000	1,880		1,880	6.0 %
4481 IT Maintenance & Software	4,425	7,000	2,575		2,575	63.2 %
4490 Professional Fees	105	2,000	1,895		1,895	5.3 %
4500 Election Expenses	0	10,000	10,000		10,000	0.0 %
4550 Bank Charges	303	1,000	697		697	30.3 %
Administration :- Expenditure	145,313	261,654	116,341	0	116,341	55.5 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	1,272	4,000	-2,728			31.8 %
1850 Miscellaneous Income	147	0	147			0.0 %
1900 Precept	522,361	522,361	0			100.0 %
1901 Transition Grant	34,160	34,160	0			100.0 %
Administration :- Income	559,440	562,021	-2,581			99.5 %
Net Expenditure over Income	-414,128	-300,367	113,761			
Finance & General Purposes :- Expenditure	145,313	261,654	116,341	0	116,341	55.5 %
Income	559,440	562,021	-2,581			99.5 %
Net Expenditure over Income	-414,128	-300,367	113,761			

Assets & Services

Month No : 7

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	5,469	13,638	8,169		8,169	40.1 %
4001	Employer National Insurance	8	1,731	1,723		1,723	0.5 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	4,872	7,035	2,163		2,163	69.3 %
4115	Water and Sewerage	178	600	422		422	29.7 %
4120	Gas	1,311	3,000	1,689		1,689	43.7 %
4122	Electricity	1,026	2,300	1,274		1,274	44.6 %
4150	Cleaning	2,389	4,500	2,111		2,111	53.1 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,403	10,000	5,597		5,597	44.0 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	306	550	244		244	55.6 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	37,969	81,086	43,117	0	43,117	46.8 %
1000	Hirings	546	1,500	-954			36.4 %
1001	Weddings	5,988	4,400	1,588			136.1 %
1030	Leases, Rents & Licences	2,755	7,546	-4,791			36.5 %
	Town Hall :- Income	9,289	13,446	-4,157			69.1 %
	Net Expenditure over Income	28,680	67,640	38,960			
202	Walton						
4000	Employee Salaries	1,335	2,960	1,625		1,625	45.1 %
4001	Employer National Insurance	-9	0	9		9	0.0 %
4002	Employer Pension Contributions	200	483	283		283	41.3 %
4110	Rates	639	930	291		291	68.7 %
4115	Water and Sewerage	220	500	280		280	43.9 %
4122	Electricity	941	1,500	559		559	62.8 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	13	4,500	4,487		4,487	0.3 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	3,385	11,023	7,638	0	7,638	30.7 %
1000	Hirings	3,707	7,500	-3,793			49.4 %
	Walton :- Income	3,707	7,500	-3,793			49.4 %
	Net Expenditure over Income	-323	3,523	3,846			

Month No : 7

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	4,758	8,700	3,942		3,942	54.7 %
4001 Employer National Insurance	-51	1,305	1,356		1,356	-3.9 %
4002 Employer Pension Contributions	883	1,284	401		401	68.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	5,590	13,539	7,949	0	7,949	41.3 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	5,590	12,179	6,589			
204 Cemetery						
4000 Employee Salaries	46,072	80,211	34,139		34,139	57.4 %
4001 Employer National Insurance	3,451	9,625	6,174		6,174	35.9 %
4002 Employer Pension Contributions	5,960	9,965	4,005		4,005	59.8 %
4030 Training	892	4,000	3,108		3,108	22.3 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	1,782	2,600	818		818	68.5 %
4115 Water and Sewerage	77	400	323		323	19.3 %
4122 Electricity	364	1,050	686		686	34.6 %
4155 Cleaning Materials	64	100	36		36	63.7 %
4170 Repairs and Maintenance	1,113	4,000	2,887		2,887	27.8 %
4260 Equipment Purchases	2,120	4,600	2,480		2,480	46.1 %
4300 Vehicle Running Costs	903	2,125	1,222		1,222	42.5 %
4320 Vehicles/Tool Hire	2,947	5,600	2,653		2,653	52.6 %
4330 Fuel	1,259	2,800	1,541		1,541	45.0 %
4446 Mobile Phones	499	900	401		401	55.5 %
4466 Catering Sundries	0	50	50		50	0.0 %
Cemetery :- Expenditure	67,503	128,126	60,623	0	60,623	52.7 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	25,454	44,000	-18,546			57.9 %
1120 Purchase of Graves	3,526	13,200	-9,674			26.7 %
1130 Memorials	5,590	9,900	-4,310			56.5 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	1,692	0	1,692			0.0 %
1160 Admin Fees	400	350	50			114.3 %
Cemetery :- Income	42,397	73,565	-31,168			57.6 %
Net Expenditure over Income	25,106	54,561	29,455			

Month No : 7

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	8,126	14,156	6,030		6,030	57.4 %
4001	Employer National Insurance	609	1,700	1,091		1,091	35.8 %
4002	Employer Pension Contributions	1,052	1,758	706		706	59.8 %
4115	Water and Sewerage	1,486	2,300	814		814	64.6 %
4170	Repairs and Maintenance	1,075	5,000	3,925		3,925	21.5 %
4320	Vehicles/Tool Hire	293	2,300	2,007		2,007	12.8 %
	Allotments :- Expenditure	12,641	27,214	14,573	0	14,573	46.5 %
1080	Allotment Rents	10,635	13,500	-2,865			78.8 %
	Allotments :- Income	10,635	13,500	-2,865			78.8 %
	Net Expenditure over Income	2,006	13,714	11,708			
	Assets & Services :- Expenditure	127,088	260,988	133,900	0	133,900	48.7 %
	Income	66,029	109,371	-43,342			60.4 %
	Net Expenditure over Income	61,059	151,617	90,558			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,032	4,500	3,468		3,468	22.9 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	432	750	318		318	57.6 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	23,760	31,150	7,390	0	7,390	76.3 %
	Net Expenditure over Income	23,760	31,150	7,390			
302	Section 137 Expenditure						
4531	Remembrance Day	0	300	300		300	0.0 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	12,015	22,100	10,085			

Month No : 7

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290	Flowers & Containers	3,026	4,000	974		974	75.6 %
4400	Stationery	0	200	200		200	0.0 %
4512	Engraving/Sign Writing	81	575	494		494	14.1 %
4532	Felixstowe in Flower Events	343	1,350	1,007		1,007	25.4 %
	Felixstowe in Flower :- Expenditure	7,019	9,825	2,806	0	2,806	71.4 %
1810	Donations & Sponsorship	5,683	4,000	1,683			142.1 %
	Felixstowe in Flower :- Income	5,683	4,000	1,683			142.1 %
	Net Expenditure over Income	1,335	5,825	4,490			
304	<u>Communication</u>						
4420	Newsletter Print	1,185	2,370	1,185		1,185	50.0 %
4421	Newsletter Distribution	932	1,865	933		933	50.0 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	2,915	5,375	2,460	0	2,460	54.2 %
	Net Expenditure over Income	2,915	5,375	2,460			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	5,390	10,866	5,477		5,477	49.6 %
4670	Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	16,390	41,866	25,477	0	25,477	39.1 %
	Net Expenditure over Income	16,390	41,866	25,477			
	Civic & Community :- Expenditure	62,098	110,316	48,218	0	48,218	56.3 %
	Income	5,683	4,000	1,683			142.1 %
	Net Expenditure over Income	56,415	106,316	49,901			

Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Finance & General Purposes**101 Administration**

4000	Employee Salaries	104,226	151,668	47,442	47,442	68.7 %	
4001	Employer National Insurance	7,408	18,200	10,792	10,792	40.7 %	
4002	Employer Pension Contributions	24,015	33,421	9,406	9,406	71.9 %	
4030	Training	998	7,000	6,002	6,002	14.3 %	
4040	Travel & Expenses	4	500	496	496	0.7 %	
4260	Equipment Purchases	110	1,250	1,140	1,140	8.8 %	
4270	Printer/Photocopier	2,049	3,500	1,451	1,451	58.5 %	
4400	Stationery	911	1,900	989	989	48.0 %	
4425	Postage	1,614	2,600	986	986	62.1 %	
4441	Telephone & Internet	3,682	5,000	1,318	1,318	73.6 %	
4446	Mobile Phones	285	450	165	165	63.4 %	
4460	Subscriptions	2,562	3,335	773	773	76.8 %	
4461	External Audit	1,300	1,300	0	0	100.0 %	
4462	Internal Audit	415	580	165	165	71.5 %	
4464	Insurance	7,938	8,000	62	62	99.2 %	
4466	Catering Sundries	206	500	294	294	41.1 %	
4468	Miscellaneous	71	250	179	179	28.3 %	
4470	Publications	45	200	155	155	22.5 %	
4471	Advertising & Promotion	303	2,000	1,697	1,697	15.1 %	
4481	IT Maintenance & Software	4,565	7,000	2,435	2,435	65.2 %	
4490	Professional Fees	105	2,000	1,895	1,895	5.3 %	
4500	Election Expenses	9,452	10,000	548	548	94.5 %	
4550	Bank Charges	371	1,000	629	629	37.1 %	
	Administration :- Expenditure	172,635	261,654	89,019	0	89,019	66.0 %
1800	Agency Income	1,500	1,500	0			100.0 %
1805	Bank Interest Received	1,449	4,000	-2,551			36.2 %
1850	Miscellaneous Income	247	0	247			0.0 %
1900	Precept	522,361	522,361	0			100.0 %
1901	Transition Grant	34,160	34,160	0			100.0 %
	Administration :- Income	559,717	562,021	-2,304			99.6 %
	Net Expenditure over Income	-387,082	-300,367	86,715			

Finance & General Purposes :- Expenditure	172,635	261,654	89,019	0	89,019	66.0 %
Income	559,717	562,021	-2,304			99.6 %
Net Expenditure over Income	-387,082	-300,367	86,715			

Assets & Services

Month No : 8

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	6,368	13,638	7,270		7,270	46.7 %
4001	Employer National Insurance	9	1,731	1,722		1,722	0.5 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	5,568	7,035	1,467		1,467	79.1 %
4115	Water and Sewerage	178	600	422		422	29.7 %
4120	Gas	1,507	3,000	1,493		1,493	50.2 %
4122	Electricity	1,026	2,300	1,274		1,274	44.6 %
4150	Cleaning	2,449	4,500	2,051		2,051	54.4 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,561	10,000	5,439		5,439	45.6 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	306	550	244		244	55.6 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	39,979	81,086	41,107	0	41,107	49.3 %
1000	Hirings	723	1,500	-778			48.2 %
1001	Weddings	6,255	4,400	1,855			142.2 %
1030	Leases, Rents & Licences	5,463	7,546	-2,083			72.4 %
	Town Hall :- Income	12,440	13,446	-1,006			92.5 %
	Net Expenditure over Income	27,538	67,640	40,102			
202	Walton						
4000	Employee Salaries	1,511	2,960	1,449		1,449	51.0 %
4001	Employer National Insurance	-11	0	11		11	0.0 %
4002	Employer Pension Contributions	226	483	257		257	46.7 %
4110	Rates	730	930	200		200	78.5 %
4115	Water and Sewerage	220	500	280		280	43.9 %
4122	Electricity	941	1,500	559		559	62.8 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	252	4,500	4,248		4,248	5.6 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	3,914	11,023	7,109	0	7,109	35.5 %
1000	Hirings	4,648	7,500	-2,852			62.0 %
	Walton :- Income	4,648	7,500	-2,852			62.0 %
	Net Expenditure over Income	-734	3,523	4,257			

Month No : 8

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	5,459	8,700	3,241		3,241	62.7 %
4001 Employer National Insurance	-59	1,305	1,364		1,364	-4.5 %
4002 Employer Pension Contributions	1,011	1,284	273		273	78.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	6,411	13,539	7,128	0	7,128	47.4 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	6,411	12,179	5,768			
204 Cemetery						
4000 Employee Salaries	52,533	80,211	27,678		27,678	65.5 %
4001 Employer National Insurance	3,931	9,625	5,694		5,694	40.8 %
4002 Employer Pension Contributions	6,794	9,965	3,171		3,171	68.2 %
4030 Training	1,024	4,000	2,976		2,976	25.6 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,036	2,600	564		564	78.3 %
4115 Water and Sewerage	77	400	323		323	19.3 %
4122 Electricity	513	1,050	537		537	48.9 %
4155 Cleaning Materials	84	100	16		16	84.3 %
4170 Repairs and Maintenance	1,354	4,000	2,646		2,646	33.8 %
4260 Equipment Purchases	2,254	4,600	2,346		2,346	49.0 %
4300 Vehicle Running Costs	1,421	2,125	704		704	66.8 %
4320 Vehicles/Tool Hire	3,278	5,600	2,322		2,322	58.5 %
4330 Fuel	1,376	2,800	1,424		1,424	49.1 %
4446 Mobile Phones	571	900	329		329	63.4 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	77,250	128,126	50,876	0	50,876	60.3 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	28,019	44,000	-15,981			63.7 %
1120 Purchase of Graves	4,241	13,200	-8,959			32.1 %
1130 Memorials	7,445	9,900	-2,455			75.2 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	610	350	260			174.3 %
Cemetery :- Income	49,201	73,565	-24,364			66.9 %
Net Expenditure over Income	28,049	54,561	26,512			

Month No : 8

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	9,266	14,156	4,890		4,890	65.5 %
4001	Employer National Insurance	694	1,700	1,006		1,006	40.8 %
4002	Employer Pension Contributions	1,199	1,758	559		559	68.2 %
4115	Water and Sewerage	1,486	2,300	814		814	64.6 %
4170	Repairs and Maintenance	1,253	5,000	3,747		3,747	25.1 %
4320	Vehicles/Tool Hire	761	2,300	1,539		1,539	33.1 %
	Allotments :- Expenditure	14,659	27,214	12,555	0	12,555	53.9 %
1080	Allotment Rents	12,133	13,500	-1,367			89.9 %
	Allotments :- Income	12,133	13,500	-1,367			89.9 %
	Net Expenditure over Income	2,526	13,714	11,188			
	Assets & Services :- Expenditure	142,213	260,988	118,775	0	118,775	54.5 %
	Income	78,422	109,371	-30,949			71.7 %
	Net Expenditure over Income	63,791	151,617	87,826			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,032	4,500	3,468		3,468	22.9 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	432	750	318		318	57.6 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	24,143	31,150	7,007	0	7,007	77.5 %
	Net Expenditure over Income	24,143	31,150	7,007			
302	Section 137 Expenditure						
4531	Remembrance Day	169	300	131		131	56.2 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	12,184	22,100	9,916	0	9,916	55.1 %
	Net Expenditure over Income	12,184	22,100	9,916			

Month No : 8

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290	Flowers & Containers	3,041	4,000	959		959	76.0 %
4400	Stationery	1	200	199		199	0.4 %
4512	Engraving/Sign Writing	468	575	107		107	81.3 %
4532	Felixstowe in Flower Events	1,087	1,350	263		263	80.5 %
	Felixstowe in Flower :- Expenditure	8,165	9,825	1,660	0	1,660	83.1 %
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
	Net Expenditure over Income	2,032	5,825	3,793			
304	<u>Communication</u>						
4420	Newsletter Print	1,580	2,370	790		790	66.7 %
4421	Newsletter Distribution	1,243	1,865	622		622	66.6 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	3,621	5,375	1,755	0	1,755	67.4 %
	Net Expenditure over Income	3,621	5,375	1,755			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	6,288	10,866	4,578		4,578	57.9 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	37,288	41,866	4,578	0	4,578	89.1 %
1810	Donations & Sponsorship	5,083	0	5,083			0.0 %
	Community Fund Projects :- Income	5,083	0	5,083			
	Net Expenditure over Income	32,204	41,866	9,662			
	Civic & Community :- Expenditure	85,400	110,316	24,916	0	24,916	77.4 %
	Income	11,217	4,000	7,217			280.4 %
	Net Expenditure over Income	74,184	106,316	32,132			

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Finance & General Purposes**101 Administration**

4000	Employee Salaries	113,951	151,668	37,717	37,717	75.1 %	
4001	Employer National Insurance	7,408	18,200	10,792	10,792	40.7 %	
4002	Employer Pension Contributions	24,015	33,421	9,406	9,406	71.9 %	
4030	Training	1,058	7,000	5,942	5,942	15.1 %	
4040	Travel & Expenses	4	500	496	496	0.7 %	
4260	Equipment Purchases	110	1,250	1,140	1,140	8.8 %	
4270	Printer/Photocopier	2,049	3,500	1,451	1,451	58.5 %	
4400	Stationery	943	1,900	957	957	49.6 %	
4425	Postage	1,827	2,600	773	773	70.3 %	
4441	Telephone & Internet	5,111	5,000	-111	-111	102.2 %	
4446	Mobile Phones	321	450	129	129	71.4 %	
4460	Subscriptions	2,562	3,335	773	773	76.8 %	
4461	External Audit	1,300	1,300	0	0	100.0 %	
4462	Internal Audit	415	580	165	165	71.5 %	
4464	Insurance	7,938	8,000	62	62	99.2 %	
4466	Catering Sundries	253	500	247	247	50.6 %	
4468	Miscellaneous	71	250	179	179	28.3 %	
4470	Publications	45	200	155	155	22.5 %	
4471	Advertising & Promotion	303	2,000	1,697	1,697	15.1 %	
4481	IT Maintenance & Software	4,655	7,000	2,345	2,345	66.5 %	
4490	Professional Fees	105	2,000	1,895	1,895	5.3 %	
4500	Election Expenses	9,452	10,000	548	548	94.5 %	
4550	Bank Charges	415	1,000	585	585	41.5 %	
	Administration :- Expenditure	184,311	261,654	77,343	0	77,343	70.4 %
1800	Agency Income	1,500	1,500	0			100.0 %
1805	Bank Interest Received	1,660	4,000	-2,340			41.5 %
1850	Miscellaneous Income	247	0	247			0.0 %
1900	Precept	522,361	522,361	0			100.0 %
1901	Transition Grant	34,160	34,160	0			100.0 %
	Administration :- Income	559,929	562,021	-2,092			99.6 %

Net Expenditure over Income

-375,618	-300,367	75,251
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103 NO LONGER USED**Net Expenditure over Income**

0	0	0
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Finance & General Purposes :- Expenditure	184,311	261,654	77,343	0	77,343	70.4 %
Income	559,929	562,021	-2,092			99.6 %
Net Expenditure over Income	-375,618	-300,367	75,251			

Assets & Services

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	6,805	13,638	6,833		6,833	49.9 %
4001	Employer National Insurance	9	1,731	1,722		1,722	0.5 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,264	7,035	771		771	89.0 %
4115	Water and Sewerage	178	600	422		422	29.7 %
4120	Gas	1,771	3,000	1,229		1,229	59.0 %
4122	Electricity	1,450	2,300	850		850	63.0 %
4150	Cleaning	2,747	4,500	1,753		1,753	61.0 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,642	10,000	5,358		5,358	46.4 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	346	550	204		204	62.9 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	42,219	81,086	38,867	0	38,867	52.1 %
1000	Hirings	893	1,500	-608			59.5 %
1001	Weddings	6,255	4,400	1,855			142.2 %
1030	Leases, Rents & Licences	5,463	7,546	-2,083			72.4 %
	Town Hall :- Income	12,610	13,446	-836			93.8 %
	Net Expenditure over Income	29,609	67,640	38,031			
202	Walton						
4000	Employee Salaries	1,681	2,960	1,279		1,279	56.8 %
4001	Employer National Insurance	-11	0	11		11	0.0 %
4002	Employer Pension Contributions	226	483	257		257	46.7 %
4110	Rates	821	930	109		109	88.3 %
4115	Water and Sewerage	220	500	280		280	43.9 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	252	4,500	4,248		4,248	5.6 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	4,579	11,023	6,444	0	6,444	41.5 %
1000	Hirings	5,668	7,500	-1,832			75.6 %
	Walton :- Income	5,668	7,500	-1,832			75.6 %
	Net Expenditure over Income	-1,089	3,523	4,612			

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	6,098	8,700	2,602		2,602	70.1 %
4001 Employer National Insurance	-59	1,305	1,364		1,364	-4.5 %
4002 Employer Pension Contributions	1,011	1,284	273		273	78.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	7,051	13,539	6,488	0	6,488	52.1 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	7,051	12,179	5,128			
204 Cemetery						
4000 Employee Salaries	57,584	80,211	22,627		22,627	71.8 %
4001 Employer National Insurance	3,931	9,625	5,694		5,694	40.8 %
4002 Employer Pension Contributions	6,794	9,965	3,171		3,171	68.2 %
4030 Training	1,024	4,000	2,976		2,976	25.6 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,290	2,600	310		310	88.1 %
4115 Water and Sewerage	77	400	323		323	19.3 %
4122 Electricity	513	1,050	537		537	48.9 %
4155 Cleaning Materials	84	100	16		16	84.3 %
4170 Repairs and Maintenance	2,104	4,000	1,896		1,896	52.6 %
4260 Equipment Purchases	3,754	4,600	846		846	81.6 %
4300 Vehicle Running Costs	1,421	2,125	704		704	66.8 %
4320 Vehicles/Tool Hire	3,278	5,600	2,322		2,322	58.5 %
4330 Fuel	1,520	2,800	1,280		1,280	54.3 %
4446 Mobile Phones	642	900	258		258	71.4 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	85,019	128,126	43,107	0	43,107	66.4 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	31,599	44,000	-12,401			71.8 %
1120 Purchase of Graves	4,771	13,200	-8,429			36.1 %
1130 Memorials	8,350	9,900	-1,550			84.3 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	645	350	295			184.3 %
Cemetery :- Income	54,251	73,565	-19,314			73.7 %
Net Expenditure over Income	30,769	54,561	23,792			

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	10,158	14,156	3,998		3,998	71.8 %
4001	Employer National Insurance	694	1,700	1,006		1,006	40.8 %
4002	Employer Pension Contributions	1,199	1,758	559		559	68.2 %
4115	Water and Sewerage	1,642	2,300	658		658	71.4 %
4170	Repairs and Maintenance	1,954	5,000	3,046		3,046	39.1 %
4320	Vehicles/Tool Hire	917	2,300	1,383		1,383	39.9 %
	Allotments :- Expenditure	16,563	27,214	10,651	0	10,651	60.9 %
1080	Allotment Rents	12,752	13,500	-748			94.5 %
	Allotments :- Income	12,752	13,500	-748			94.5 %
	Net Expenditure over Income	3,810	13,714	9,904			
	Assets & Services :- Expenditure	155,431	260,988	105,557	0	105,557	59.6 %
	Income	85,281	109,371	-24,090			78.0 %
	Net Expenditure over Income	70,149	151,617	81,468			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,032	4,500	3,468		3,468	22.9 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	493	750	257		257	65.8 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	1,000	2,000	1,000		1,000	50.0 %
	Civic & Community :- Expenditure	25,205	31,150	5,945	0	5,945	80.9 %
	Net Expenditure over Income	25,205	31,150	5,945			
302	Section 137 Expenditure						
4531	Remembrance Day	183	300	117		117	60.9 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	7,415	15,000	7,585		7,585	49.4 %
	Section 137 Expenditure :- Expenditure	14,398	22,100	7,702	0	7,702	65.1 %
	Net Expenditure over Income	14,398	22,100	7,702			

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290	Flowers & Containers	3,041	4,000	959		959	76.0 %
4400	Stationery	1	200	199		199	0.4 %
4512	Engraving/Sign Writing	468	575	107		107	81.3 %
4532	Felixstowe in Flower Events	1,087	1,350	263		263	80.5 %
	Felixstowe in Flower :- Expenditure	8,165	9,825	1,660	0	1,660	83.1 %
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
	Net Expenditure over Income	2,032	5,825	3,793			
304	<u>Communication</u>						
4420	Newsletter Print	1,580	2,370	790		790	66.7 %
4421	Newsletter Distribution	1,243	1,865	622		622	66.6 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	3,621	5,375	1,755	0	1,755	67.4 %
	Net Expenditure over Income	3,621	5,375	1,755			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	7,186	10,866	3,680		3,680	66.1 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	38,186	41,866	3,680	0	3,680	91.2 %
1810	Donations & Sponsorship	5,500	0	5,500			0.0 %
	Community Fund Projects :- Income	5,500	0	5,500			
	Net Expenditure over Income	32,686	41,866	9,180			
	Civic & Community :- Expenditure	89,574	110,316	20,742	0	20,742	81.2 %
	Income	11,633	4,000	7,633			290.8 %
	Net Expenditure over Income	77,941	106,316	28,375			

Month No : 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes						
101 Administration						
4030 Training	1,193	7,000	5,807		5,807	17.0 %
4040 Travel & Expenses	45	500	455		455	9.0 %
Community Fund Projects :- Income	1,238	7,500	6,262	0	6,262	16.5 %
4000 Employee Salaries	129,620	151,668	22,048		22,048	85.5 %
4001 Employer National Insurance	12,076	18,200	6,124		6,124	66.4 %
4002 Employer Pension Contributions	26,958	33,421	6,463		6,463	80.7 %
4260 Equipment Purchases	135	1,250	1,115		1,115	10.8 %
4270 Printer/Photocopier	2,706	3,500	794		794	77.3 %
4400 Stationery	981	1,900	919		919	51.6 %
4425 Postage	1,827	2,600	773		773	70.3 %
4441 Telephone & Internet	5,620	5,000	-620		-620	112.4 %
4446 Mobile Phones	357	450	93		93	79.3 %
4460 Subscriptions	2,562	3,335	773		773	76.8 %
4461 External Audit	1,300	1,300	0		0	100.0 %
4462 Internal Audit	415	580	165		165	71.5 %
4464 Insurance	7,938	8,000	62		62	99.2 %
4466 Catering Sundries	253	500	247		247	50.6 %
4468 Miscellaneous	71	250	179		179	28.3 %
4470 Publications	45	200	155		155	22.5 %
4471 Advertising & Promotion	303	2,000	1,697		1,697	15.1 %
4481 IT Maintenance & Software	4,655	7,000	2,345		2,345	66.5 %
4490 Professional Fees	105	2,000	1,895		1,895	5.3 %
4500 Election Expenses	9,452	10,000	548		548	94.5 %
4550 Bank Charges	455	1,000	545		545	45.5 %
Administration :- Expenditure	207,834	254,154	46,320	0	46,320	81.8 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	1,848	4,000	-2,152			46.2 %
1850 Miscellaneous Income	247	0	247			0.0 %
1900 Precept	522,361	522,361	0			100.0 %
1901 Transition Grant	34,160	34,160	0			100.0 %
Administration :- Income	560,117	562,021	-1,904			99.7 %
Net Expenditure over Income	-351,045	-300,367	50,678			
Finance & General Purposes :- Expenditure	209,072	261,654	52,582	0	52,582	79.9 %
Income	560,117	562,021	-1,904			99.7 %
Net Expenditure over Income	-351,045	-300,367	50,678			

Assets & Services

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	7,835	13,638	5,803		5,803	57.4 %
4001	Employer National Insurance	11	1,731	1,720		1,720	0.7 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,960	7,035	75		75	98.9 %
4115	Water and Sewerage	256	600	344		344	42.6 %
4120	Gas	2,086	3,000	914		914	69.5 %
4122	Electricity	1,450	2,300	850		850	63.0 %
4150	Cleaning	3,166	4,500	1,334		1,334	70.3 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,839	10,000	5,161		5,161	48.4 %
4175	DNU Maintenance Contracts	405	0	-405		-405	0.0 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	386	550	164		164	70.2 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	45,400	81,086	35,686	0	35,686	56.0 %
1000	Hirings	1,061	1,500	-439			70.7 %
1001	Weddings	6,455	4,400	2,055			146.7 %
1030	Leases, Rents & Licences	5,463	7,546	-2,083			72.4 %
	Town Hall :- Income	12,979	13,446	-467			96.5 %
	Net Expenditure over Income	32,422	67,640	35,218			
202	Walton						
4000	Employee Salaries	1,818	2,960	1,142		1,142	61.4 %
4001	Employer National Insurance	13	0	-13		-13	0.0 %
4002	Employer Pension Contributions	252	483	231		231	52.2 %
4110	Rates	912	930	18		18	98.1 %
4115	Water and Sewerage	285	500	215		215	57.1 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	333	4,500	4,168		4,168	7.4 %
4260	Equipment Purchases	41	100	59		59	40.8 %
	Walton :- Expenditure	5,043	11,023	5,980	0	5,980	45.7 %
1000	Hirings	6,469	7,500	-1,031			86.3 %
	Walton :- Income	6,469	7,500	-1,031			86.3 %
	Net Expenditure over Income	-1,426	3,523	4,949			

Month No : 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	6,761	8,700	1,939		1,939	77.7 %
4001 Employer National Insurance	55	1,305	1,250		1,250	4.2 %
4002 Employer Pension Contributions	1,140	1,284	144		144	88.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	7,956	13,539	5,583	0	5,583	58.8 %
1030 Leases, Rents & Licences	0	1,360	-1,360			0.0 %
Broadway House :- Income	0	1,360	-1,360			0.0 %
Net Expenditure over Income	7,956	12,179	4,223			
204 Cemetery						
4030 Training	1,024	4,000	2,976		2,976	25.6 %
Broadway House :- Income	1,024	4,000	2,976	0	2,976	25.6 %
4000 Employee Salaries	65,270	80,211	14,941		14,941	81.4 %
4001 Employer National Insurance	5,654	9,625	3,971		3,971	58.7 %
4002 Employer Pension Contributions	7,598	9,965	2,367		2,367	76.2 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,544	2,600	56		56	97.8 %
4115 Water and Sewerage	134	400	266		266	33.4 %
4122 Electricity	513	1,050	537		537	48.9 %
4155 Cleaning Materials	84	100	16		16	84.3 %
4170 Repairs and Maintenance	2,305	4,000	1,695		1,695	57.6 %
4260 Equipment Purchases	4,077	4,600	523		523	88.6 %
4300 Vehicle Running Costs	1,434	2,125	691		691	67.5 %
4320 Vehicles/Tool Hire	3,734	5,600	1,866		1,866	66.7 %
4330 Fuel	1,654	2,800	1,146		1,146	59.1 %
4446 Mobile Phones	714	900	186		186	79.3 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	95,718	124,126	28,408	0	28,408	77.1 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	35,539	44,000	-8,461			80.8 %
1120 Purchase of Graves	4,771	13,200	-8,429			36.1 %
1130 Memorials	9,010	9,900	-890			91.0 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	715	350	365			204.3 %
Cemetery :- Income	58,921	73,565	-14,644			80.1 %
Net Expenditure over Income	37,821	54,561	16,740			

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Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	11,514	14,156	2,642		2,642	81.3 %
4001	Employer National Insurance	998	1,700	702		702	58.7 %
4002	Employer Pension Contributions	1,341	1,758	417		417	76.3 %
4115	Water and Sewerage	2,017	2,300	283		283	87.7 %
4170	Repairs and Maintenance	4,274	5,000	726		726	85.5 %
4320	Vehicles/Tool Hire	1,228	2,300	1,072		1,072	53.4 %
	Allotments :- Expenditure	21,372	27,214	5,843	0	5,843	78.5 %
1080	Allotment Rents	12,784	13,500	-716			94.7 %
	Allotments :- Income	12,784	13,500	-716			94.7 %
	Net Expenditure over Income	8,587	13,714	5,127			
	Assets & Services :- Expenditure	176,513	260,988	84,475	0	84,475	67.6 %
	Income	91,153	109,371	-18,218			83.3 %
	Net Expenditure over Income	85,360	151,617	66,257			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,072	4,500	3,428		3,428	23.8 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Events	542	300	-242		-242	180.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	555	750	195		195	74.0 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	1,000	2,000	1,000		1,000	50.0 %
	Civic & Community :- Expenditure	25,475	31,150	5,675	0	5,675	81.8 %
	Net Expenditure over Income	25,475	31,150	5,675			
302	Section 137 Expenditure						
4531	Remembrance Day	268	300	32		32	89.3 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	22,068	22,100	32	0	32	99.9 %
	Net Expenditure over Income	22,068	22,100	32			

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290	Flowers & Containers	3,041	4,000	959		959	76.0 %
4400	Stationery	1	200	199		199	0.4 %
4512	Engraving/Sign Writing	468	575	107		107	81.3 %
4532	Felixstowe in Flower Events	1,087	1,350	263		263	80.5 %
	Felixstowe in Flower :- Expenditure	8,165	9,825	1,660	0	1,660	83.1 %
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
	Net Expenditure over Income	2,032	5,825	3,793			
304	<u>Communication</u>						
4420	Newsletter Print	1,975	2,370	395		395	83.3 %
4421	Newsletter Distribution	1,554	1,865	311		311	83.3 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	4,326	5,375	1,049	0	1,049	80.5 %
	Net Expenditure over Income	4,326	5,375	1,049			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	8,084	10,866	2,782		2,782	74.4 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	39,084	41,866	2,782	0	2,782	93.4 %
1810	Donations & Sponsorship	5,500	0	5,500			0.0 %
	Community Fund Projects :- Income	5,500	0	5,500			
	Net Expenditure over Income	33,584	41,866	8,282			
	Civic & Community :- Expenditure	99,118	110,316	11,198	0	11,198	89.8 %
	Income	11,633	4,000	7,633			290.8 %
	Net Expenditure over Income	87,485	106,316	18,831			

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Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes						
101 Administration						
4000 Employee Salaries	142,264	151,668	9,404		9,404	93.8 %
4001 Employer National Insurance	12,955	18,200	5,245		5,245	71.2 %
4002 Employer Pension Contributions	29,883	33,421	3,538		3,538	89.4 %
4030 Training	1,193	7,000	5,807		5,807	17.0 %
4040 Travel & Expenses	45	500	455		455	9.0 %
4260 Equipment Purchases	135	1,250	1,115		1,115	10.8 %
4270 Printer/Photocopier	2,706	3,500	794		794	77.3 %
4400 Stationery	1,115	1,900	785		785	58.7 %
4425 Postage	2,041	2,600	559		559	78.5 %
4441 Telephone & Internet	6,065	5,000	-1,065		-1,065	121.3 %
4446 Mobile Phones	393	450	57		57	87.3 %
4460 Subscriptions	2,562	3,335	773		773	76.8 %
4461 External Audit	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	580	27		27	95.3 %
4464 Insurance	8,088	8,000	-88		-88	101.1 %
4466 Catering Sundries	342	500	158		158	68.4 %
4468 Miscellaneous	71	250	179		179	28.3 %
4470 Publications	87	200	113		113	43.6 %
4471 Advertising & Promotion	418	2,000	1,582		1,582	20.9 %
4481 IT Maintenance & Software	4,655	7,000	2,345		2,345	66.5 %
4490 Professional Fees	110	2,000	1,890		1,890	5.5 %
4500 Election Expenses	9,452	10,000	548		548	94.5 %
4550 Bank Charges	486	1,000	514		514	48.6 %
Administration :- Expenditure	226,920	261,654	34,734	0	34,734	86.7 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	2,004	4,000	-1,996			50.1 %
1850 Miscellaneous Income	247	0	247			0.0 %
1900 Precept	522,361	522,361	0			100.0 %
1901 Transition Grant	34,160	34,160	0			100.0 %
Administration :- Income	560,272	562,021	-1,749			99.7 %
Net Expenditure over Income	-333,351	-300,367	32,984			
Finance & General Purposes :- Expenditure	226,920	261,654	34,734	0	34,734	86.7 %
Income	560,272	562,021	-1,749			99.7 %
Net Expenditure over Income	-333,351	-300,367	32,984			

Assets & Services

Month No : 11

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	8,593	13,638	5,045		5,045	63.0 %
4001	Employer National Insurance	12	1,731	1,719		1,719	0.7 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,960	7,035	75		75	98.9 %
4115	Water and Sewerage	256	600	344		344	42.6 %
4120	Gas	2,487	3,000	513		513	82.9 %
4122	Electricity	1,450	2,300	850		850	63.0 %
4150	Cleaning	3,226	4,500	1,274		1,274	71.7 %
4155	Cleaning Materials	49	50	1		1	98.2 %
4170	Repairs and Maintenance	5,502	10,000	4,498		4,498	55.0 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	386	550	164		164	70.2 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	46,886	81,086	34,200	0	34,200	57.8 %
1000	Hirings	1,389	1,500	-111			92.6 %
1001	Weddings	6,988	4,400	2,588			158.8 %
1030	Leases, Rents & Licences	5,984	7,546	-1,562			79.3 %
	Town Hall :- Income	14,361	13,446	915			106.8 %
	Net Expenditure over Income	32,525	67,640	35,115			
202	Walton						
4000	Employee Salaries	2,020	2,960	940		940	68.3 %
4001	Employer National Insurance	11	0	-11		-11	0.0 %
4002	Employer Pension Contributions	278	483	205		205	57.6 %
4110	Rates	912	930	18		18	98.1 %
4115	Water and Sewerage	285	500	215		215	57.1 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	333	4,500	4,168		4,168	7.4 %
4260	Equipment Purchases	81	100	19		19	81.3 %
	Walton :- Expenditure	5,311	11,023	5,712	0	5,712	48.2 %
1000	Hirings	7,094	7,500	-406			94.6 %
	Walton :- Income	7,094	7,500	-406			94.6 %
	Net Expenditure over Income	-1,783	3,523	5,306			

Month No : 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	7,405	8,700	1,295		1,295	85.1 %
4001 Employer National Insurance	48	1,305	1,257		1,257	3.7 %
4002 Employer Pension Contributions	1,268	1,284	16		16	98.7 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	8,721	13,539	4,818	0	4,818	64.4 %
1030 Leases, Rents & Licences	1,375	1,360	15			101.1 %
Broadway House :- Income	1,375	1,360	15			101.1 %
Net Expenditure over Income	7,346	12,179	4,833			
204 Cemetery						
4000 Employee Salaries	71,623	80,211	8,588		8,588	89.3 %
4001 Employer National Insurance	6,123	9,625	3,502		3,502	63.6 %
4002 Employer Pension Contributions	8,407	9,965	1,559		1,559	84.4 %
4030 Training	1,024	4,000	2,976		2,976	25.6 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,544	2,600	56		56	97.8 %
4115 Water and Sewerage	134	400	266		266	33.4 %
4122 Electricity	930	1,050	120		120	88.5 %
4155 Cleaning Materials	99	100	1		1	99.3 %
4170 Repairs and Maintenance	3,397	4,000	603		603	84.9 %
4260 Equipment Purchases	4,077	4,600	523		523	88.6 %
4300 Vehicle Running Costs	1,584	2,125	541		541	74.5 %
4320 Vehicles/Tool Hire	4,354	5,600	1,246		1,246	77.8 %
4330 Fuel	1,750	2,800	1,050		1,050	62.5 %
4446 Mobile Phones	785	900	115		115	87.2 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	106,834	128,126	21,292	0	21,292	83.4 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	37,274	44,000	-6,726			84.7 %
1120 Purchase of Graves	5,686	13,200	-7,514			43.1 %
1130 Memorials	10,040	9,900	140			101.4 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	785	350	435			224.3 %
Cemetery :- Income	62,671	73,565	-10,894			85.2 %
Net Expenditure over Income	44,163	54,561	10,398			

Month No : 11

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	12,635	14,156	1,521		1,521	89.3 %
4001	Employer National Insurance	1,081	1,700	619		619	63.6 %
4002	Employer Pension Contributions	1,484	1,758	275		275	84.4 %
4115	Water and Sewerage	2,017	2,300	283		283	87.7 %
4170	Repairs and Maintenance	4,299	5,000	701		701	86.0 %
4320	Vehicles/Tool Hire	1,540	2,300	760		760	67.0 %
	Allotments :- Expenditure	23,055	27,214	4,159	0	4,159	84.7 %
1080	Allotment Rents	13,262	13,500	-238			98.2 %
	Allotments :- Income	13,262	13,500	-238			98.2 %
	Net Expenditure over Income	9,793	13,714	3,921			
	Assets & Services :- Expenditure	190,807	260,988	70,181	0	70,181	73.1 %
	Income	98,763	109,371	-10,608			90.3 %
	Net Expenditure over Income	92,045	151,617	59,572			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,112	4,500	3,388		3,388	24.7 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Events	542	300	-242		-242	180.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	555	750	195		195	74.0 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	1,000	2,000	1,000		1,000	50.0 %
	Civic & Community :- Expenditure	25,515	31,150	5,635	0	5,635	81.9 %
	Net Expenditure over Income	25,515	31,150	5,635			
302	Section 137 Expenditure						
4531	Remembrance Day	268	300	32		32	89.3 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	22,068	22,100	32	0	32	99.9 %
	Net Expenditure over Income	22,068	22,100	32			

Month No : 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 <u>Felixstowe in Flower</u>						
4170 Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290 Flowers & Containers	3,041	4,000	959		959	76.0 %
4400 Stationery	1	200	199		199	0.4 %
4512 Engraving/Sign Writing	468	575	107		107	81.3 %
4532 Felixstowe in Flower Events	1,087	1,350	263		263	80.5 %
Felixstowe in Flower :- Expenditure	8,165	9,825	1,660	0	1,660	83.1 %
1810 Donations & Sponsorship	6,133	4,000	2,133			153.3 %
Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
Net Expenditure over Income	2,032	5,825	3,793			
304 <u>Communication</u>						
4420 Newsletter Print	1,975	2,370	395		395	83.3 %
4421 Newsletter Distribution	1,554	1,865	311		311	83.3 %
4483 Website	798	1,140	343		343	70.0 %
Communication :- Expenditure	4,326	5,375	1,049	0	1,049	80.5 %
Net Expenditure over Income	4,326	5,375	1,049			
305 <u>Community Fund Projects</u>						
4625 Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	8,983	10,866	1,884		1,884	82.7 %
4670 Felixstowe Forward	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	39,983	41,866	1,884	0	1,884	95.5 %
1810 Donations & Sponsorship	5,700	0	5,700			0.0 %
Community Fund Projects :- Income	5,700	0	5,700			
Net Expenditure over Income	34,283	41,866	7,584			
Civic & Community :- Expenditure	100,057	110,316	10,259	0	10,259	90.7 %
Income	11,833	4,000	7,833			295.8 %
Net Expenditure over Income	88,223	106,316	18,093			

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Finance & General Purposes**101 Administration**

4000	Employee Salaries	151,668	151,668	0	0	100.0 %
4001	Employer National Insurance	10,916	18,200	7,284	7,284	60.0 %
4002	Employer Pension Contributions	35,704	33,421	-2,283	-2,283	106.8 %
4030	Training	2,527	7,000	4,473	4,473	36.1 %
4040	Travel & Expenses	91	500	409	409	18.2 %
4260	Equipment Purchases	176	1,250	1,074	1,074	14.1 %
4270	Printer/Photocopier	2,706	3,500	794	794	77.3 %
4400	Stationery	1,489	1,900	411	411	78.4 %
4425	Postage	2,254	2,600	346	346	86.7 %
4441	Telephone & Internet	6,524	5,000	-1,524	-1,524	130.5 %
4446	Mobile Phones	430	450	20	20	95.6 %
4460	Subscriptions	3,092	3,335	243	243	92.7 %
4461	External Audit	1,300	1,300	0	0	100.0 %
4462	Internal Audit	553	580	27	27	95.3 %
4464	Insurance	8,088	8,000	-88	-88	101.1 %
4466	Catering Sundries	373	500	127	127	74.6 %
4468	Miscellaneous	156	250	94	94	62.3 %
4470	Publications	205	200	-5	-5	102.3 %
4471	Advertising & Promotion	538	2,000	1,462	1,462	26.9 %
4481	IT Maintenance & Software	4,655	7,000	2,345	2,345	66.5 %
4490	Professional Fees	560	2,000	1,440	1,440	28.0 %
4500	Election Expenses	9,452	10,000	548	548	94.5 %
4550	Bank Charges	535	1,000	465	465	53.5 %
	Administration :- Expenditure	243,992	261,654	17,662	0	93.2 %
1800	Agency Income	1,500	1,500	0		100.0 %
1805	Bank Interest Received	2,210	4,000	-1,790		55.2 %
1850	Miscellaneous Income	247	0	247		0.0 %
1900	Precept	522,361	522,361	0		100.0 %
1901	Transition Grant	34,160	34,160	0		100.0 %
	Administration :- Income	560,478	562,021	-1,543		99.7 %
	Net Expenditure over Income	-316,486	-300,367	16,119		

Finance & General Purposes :- Expenditure	243,992	261,654	17,662	0	17,662	93.2 %
Income	560,478	562,021	-1,543			99.7 %
Net Expenditure over Income	-316,486	-300,367	16,119			

Assets & Services

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	12,554	13,638	1,085		1,085	92.0 %
4001	Employer National Insurance	14	1,731	1,717		1,717	0.8 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,960	7,035	75		75	98.9 %
4115	Water and Sewerage	336	600	264		264	56.0 %
4120	Gas	2,857	3,000	143		143	95.2 %
4122	Electricity	1,974	2,300	326		326	85.8 %
4150	Cleaning	4,181	4,500	319		319	92.9 %
4155	Cleaning Materials	49	50	1		1	98.2 %
4170	Repairs and Maintenance	8,666	10,000	1,334		1,334	86.7 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	428	550	122		122	77.8 %
4553	Loan Repayments	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	73,350	81,086	7,736	0	7,736	90.5 %
1000	Hirings	1,477	1,500	-23			98.5 %
1001	Weddings	6,767	4,400	2,367			153.8 %
1030	Leases, Rents & Licences	5,984	7,546	-1,562			79.3 %
	Town Hall :- Income	14,229	13,446	783			105.8 %
	Net Expenditure over Income	59,121	67,640	8,519			
202	Walton						
4000	Employee Salaries	2,197	2,960	763		763	74.2 %
4001	Employer National Insurance	-16	0	16		16	0.0 %
4002	Employer Pension Contributions	331	483	152		152	68.5 %
4110	Rates	912	930	18		18	98.1 %
4115	Water and Sewerage	285	500	215		215	57.1 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	1,022	4,500	3,479		3,479	22.7 %
4260	Equipment Purchases	81	100	19		19	81.3 %
	Walton :- Expenditure	6,201	11,023	4,822	0	4,822	56.3 %
1000	Hirings	8,026	7,500	526			107.0 %
	Walton :- Income	8,026	7,500	526			107.0 %
	Net Expenditure over Income	-1,825	3,523	5,348			

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	8,247	9,542	1,295		1,295	86.4 %
4001 Employer National Insurance	-87	1,305	1,392		1,392	-6.7 %
4002 Employer Pension Contributions	1,524	1,284	-240		-240	118.7 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	9,684	14,381	4,697	0	4,697	67.3 %
1030 Leases, Rents & Licences	1,375	1,360	15			101.1 %
Broadway House :- Income	1,375	1,360	15			101.1 %
Net Expenditure over Income	8,309	13,021	4,712			
204 Cemetery						
4000 Employee Salaries	77,940	80,211	2,271		2,271	97.2 %
4001 Employer National Insurance	5,814	9,625	3,811		3,811	60.4 %
4002 Employer Pension Contributions	9,981	9,965	-16		-16	100.2 %
4030 Training	3,084	4,000	916		916	77.1 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,544	2,600	56		56	97.8 %
4115 Water and Sewerage	134	400	266		266	33.4 %
4122 Electricity	930	1,050	120		120	88.5 %
4155 Cleaning Materials	99	100	1		1	99.3 %
4170 Repairs and Maintenance	4,034	4,000	-34		-34	100.8 %
4260 Equipment Purchases	4,521	4,600	79		79	98.3 %
4300 Vehicle Running Costs	1,710	2,125	415		415	80.5 %
4320 Vehicles/Tool Hire	5,399	5,600	201		201	96.4 %
4330 Fuel	2,014	2,800	786		786	71.9 %
4446 Mobile Phones	860	900	40		40	95.6 %
4466 Catering Sundries	18	50	32		32	35.7 %
Cemetery :- Expenditure	119,082	128,126	9,044	0	9,044	92.9 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	49,534	44,000	5,534			112.6 %
1120 Purchase of Graves	6,931	13,200	-6,269			52.5 %
1130 Memorials	11,310	9,900	1,410			114.2 %
1140 Upkeep of Grave Spaces	617	800	-183			77.1 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	855	350	505			244.3 %
Cemetery :- Income	77,712	73,565	4,147			105.6 %
Net Expenditure over Income	41,371	54,561	13,190			

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	13,750	14,156	406		406	97.1 %
4001	Employer National Insurance	1,026	1,700	674		674	60.3 %
4002	Employer Pension Contributions	1,761	1,758	-3		-3	100.2 %
4115	Water and Sewerage	2,017	2,300	283		283	87.7 %
4170	Repairs and Maintenance	4,915	5,000	85		85	98.3 %
4320	Vehicles/Tool Hire	2,057	2,300	243		243	89.5 %
	Allotments :- Expenditure	25,526	27,214	1,688	0	1,688	93.8 %
1080	Allotment Rents	13,649	13,500	149			101.1 %
	Allotments :- Income	13,649	13,500	149			101.1 %
	Net Expenditure over Income	11,878	13,714	1,836			
	Assets & Services :- Expenditure	233,843	261,830	27,987	0	27,987	89.3 %
	Income	114,989	109,371	5,618			105.1 %
	Net Expenditure over Income	118,854	152,459	33,605			
Civic & Community							
301	Civic & Community						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	4,500	2,537		2,537	43.6 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Events	542	300	-242		-242	180.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	740	750	10		10	98.7 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	1,000	2,000	1,000		1,000	50.0 %
	Civic & Community :- Expenditure	26,550	31,150	4,600	0	4,600	85.2 %
	Net Expenditure over Income	26,550	31,150	4,600			
302	Section 137 Expenditure						
4531	Remembrance Day	268	300	32		32	89.3 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	22,068	22,100	32	0	32	99.9 %
	Net Expenditure over Income	22,068	22,100	32			

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	3,699	3,700	1		1	100.0 %
4290	Flowers & Containers	3,807	4,000	193		193	95.2 %
4400	Stationery	1	200	199		199	0.4 %
4512	Engraving/Sign Writing	468	575	107		107	81.3 %
4532	Felixstowe in Flower Events	1,096	1,350	254		254	81.2 %
	Felixstowe in Flower :- Expenditure	9,070	9,825	756	0	756	92.3 %
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
	Net Expenditure over Income	2,936	5,825	2,889			
304	<u>Communication</u>						
4420	Newsletter Print	2,370	2,370	0		0	100.0 %
4421	Newsletter Distribution	1,865	1,865	1		1	100.0 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	5,032	5,375	343	0	343	93.6 %
	Net Expenditure over Income	5,032	5,375	343			
305	<u>Community Fund Projects</u>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	10,866	87		87	99.2 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	41,866	87	0	87	99.8 %
1810	Donations & Sponsorship	5,700	0	5,700			0.0 %
	Community Fund Projects :- Income	5,700	0	5,700			
	Net Expenditure over Income	36,079	41,866	5,787			
	Civic & Community :- Expenditure	104,499	110,316	5,817	0	5,817	94.7 %
	Income	11,833	4,000	7,833			295.8 %
	Net Expenditure over Income	92,665	106,316	13,651			

Printed on : 05/05/2015

Felixstowe Town Council

At : 17:07

**Invoices totalling £500.00 or more
for the period 01/04/2015 to 30/04/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/04/2015	1	1	15588		SALC	Suffolk Association of Local	2,057.00	0.00	2,057.00
15/04/2015	1	1	24199		RBS	Rialtas Business Solutions Ltd	567.20	113.44	680.64
22/04/2015	1	1	150422		LEVEL2	Level Two	10,000.00	0.00	10,000.00
23/04/2015	1	1	150423-P		SCC	Suffolk County Council	5,240.67	0.00	5,240.67
23/04/2015	1	1	150423-T		HMRC	HM Revenue & Customs	5,255.78	0.00	5,255.78
27/04/2015	1	1	232674		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
29/04/2015	1	1	150429		HARFERRY	Harwich Harbour Ferry Services	1,000.00	0.00	1,000.00

Printed on : 10/06/2015

Felixstowe Town Council

At : 15:34

**Invoices totalling £500.00 or more
for the period 01/05/2015 to 31/05/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
06/05/2015	2	1	150506-1		FXCOAST	Felixstowe Volunteer Coast	1,500.00	0.00	1,500.00
13/05/2015	2	1	150513		ARTPROM	Art on the Prom	500.00	0.00	500.00
13/05/2015	2	1	10166885		CORONA	Corona Energy	504.04	100.81	604.85
20/05/2015	2	1	150520-1		CAB	Citizen's Advice Bureau	1,500.00	0.00	1,500.00
20/05/2015	2	1	150520-2		FXCARNV	Felixstowe Carnival Association	500.00	0.00	500.00
20/05/2015	2	1	150520		LANFORT	Landguard Fort Trust	1,000.00	0.00	1,000.00
20/05/2015	2	1	150520		LANDGPS	Landguard Partnership	1,000.00	0.00	1,000.00
22/05/2015	2	1	S/5723		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/05/2015	2	1	1505230-T		HMRC	HM Revenue & Customs	5,313.86	0.00	5,313.86
23/05/2015	2	1	150523-P		SCC	Suffolk County Council	5,281.83	0.00	5,281.83
27/05/2015	2	1	234231		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
29/05/2015	2	1	191417790		BRITGAS	British Gas	494.76	98.95	593.71
29/05/2015	2	1	2015/C2653		MLM	MLM Consulting Engineers Ltd	470.00	94.00	564.00
30/05/2015	2	1	SM15648		RBS	Rialtas Business Solutions Ltd	475.00	95.00	570.00

Printed on : 03/08/2015

Felixstowe Town Council

At : 11:33

**Invoices totalling £500.00 or more
for the period 01/06/2015 to 30/06/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
05/06/2015	3	1	GW/SGW/0000		CARTER	R G Carter Sourther Limited	17,218.00	3,443.60	20,661.60
05/06/2015	3	1	050615		LIONS	Lions Club of Felixstowe	6,750.00	0.00	6,750.00
08/06/2015	3	1	120888		STC	STC Solutions	7,400.00	1,480.00	8,880.00
12/06/2015	3	1	50		GRANGE	Grange Nurseries	2,908.40	581.68	3,490.08
17/06/2015	3	1	24062015		FXRADIO	Felixstowe Radio & TV	575.00	0.00	575.00
17/06/2015	3	1	150617		LIONS	Lions Club of Felixstowe	1,500.00	0.00	1,500.00
17/06/2015	3	1	150617		HOCKEY	Felixstowe Hockey Club	1,290.00	0.00	1,290.00
17/06/2015	3	1	150617		FXFRIEND	Felixstowe Friendly Visiting	500.00	0.00	500.00
23/06/2015	3	1	150623-P		SCC	Suffolk County Council	4,959.64	0.00	4,959.64
23/06/2015	3	1	150623-T		HMRC	HM Revenue & Customs	5,094.94	0.00	5,094.94
26/06/2015	4	1	236013		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
26/06/2015	4	1	RE00236		RARE	Rare Earth Digital Ltd	3,317.00	663.40	3,980.40
29/06/2015	3	1	GW/SGW/0000		CARTER	R G Carter Sourther Limited	9,189.18	1,837.84	11,027.02

Printed on : 25/11/2015

Felixstowe Town Council

At : 12:34

**Invoices totalling £500.00 or more
for the period 01/07/2015 to 31/07/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/07/2015	4	1	2415/714		HYAMS	Hyams Quantity Surveyors Ltd	3,948.64	789.73	4,738.37
10/07/2015	4	1	15/027		PJAGG	Peter Jaggard	875.00	0.00	875.00
17/07/2015	4	1	P020143379		STANN	Stannah Lift Services Ltd	1,019.62	203.92	1,223.54
23/07/2015	4	1	150723-T		HMRC	HM Revenue & Customs	5,263.22	0.00	5,263.22
23/07/2015	4	1	150723-P		SCC	Suffolk County Council	5,216.89	0.00	5,216.89
23/07/2015	5	1	0754AJS944		TRAVP	Travis Perkins Trading Company	1,310.80	262.16	1,572.96
24/07/2015	4	1	S/5856		IMAG	Imaginaire Limited	705.75	62.15	767.90
25/07/2015	5	1	P020143467		STANN	Stannah Lift Services Ltd	627.21	125.44	752.65
31/07/2015	5	1	238023		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90

Printed on : 25/11/2015

Felixstowe Town Council

At : 12:31

**Invoices totalling £500.00 or more
for the period 01/08/2015 to 31/08/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
14/08/2015	5	1	150814		THOMHAU	Thompson Transport (Haulage)	561.60	112.32	673.92
23/08/2015	5	1	150823		HMRC	HM Revenue & Customs	5,290.68	0.00	5,290.68
23/08/2015	5	1	150823-P		SCC	Suffolk County Council	5,270.27	0.00	5,270.27
25/08/2015	6	1	2438462		VP	VP Groundforce Shorco plc	994.85	198.97	1,193.82
26/08/2015	6	1	191943		FORKRT	Forkrent PLC	444.00	88.80	532.80
28/08/2015	6	1	238795		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90

Printed on : 25/11/2015

Felixstowe Town Council

At : 12:35

**Invoices totalling £500.00 or more
for the period 01/09/2015 to 30/09/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
03/09/2015	6	1	53/107998		EVERG	Evergreen Office Supplies	530.00	106.00	636.00
15/09/2015	6	1	30947		EDGE	Edge IT Systems	675.00	135.00	810.00
18/09/2015	6	1	S/5989		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/09/2015	6	1	150923-T		HMRC	HM Revenue & Customs	5,346.58	0.00	5,346.58
23/09/2015	6	1	150923		SCC	Suffolk County Council	5,244.43	0.00	5,244.43
23/09/2015	7	1	1429016		BDO	BDO LLP	1,300.00	260.00	1,560.00
25/09/2015	7	1	241227		NORSE	Suffolk Coastal Norse Ltd	3,456.00	691.20	4,147.20
25/09/2015	7	1	241275		NORSE	Suffolk Coastal Norse Ltd	1,105.95	221.19	1,327.14
25/09/2015	7	1	241234		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90

Printed on : 25/11/2015

Felixstowe Town Council

At : 12:36

**Invoices totalling £500.00 or more
for the period 01/10/2015 to 31/10/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
01/10/2015	7	1	809		ICEQ	Ice Queen	1,472.50	294.50	1,767.00
16/10/2015	7	1	0000018435		BTS	BTS Group Ltd	615.00	123.00	738.00
20/10/2015	7	1	151020		ANGWAT	Anglian Water	505.23	0.00	505.23
23/10/2015	7	1	151023-T		HMRC	HM Revenue & Customs	6,880.83	0.00	6,880.83
23/10/2015	7	1	151023-P		SCC	Suffolk County Council	6,225.82	0.00	6,225.82
25/10/2015	7	1	PO20144548		STANN	Stannah Lift Services Ltd	509.81	101.96	611.77
27/10/2015	8	1	SI-151550		SCDC	Suffolk Coastal District Council	20,000.00	0.00	20,000.00
30/10/2015	8	1	FXSI1115		FXACAD	Felixstowe Academy	675.00	0.00	675.00
30/10/2015	8	1	242176		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
31/10/2015	8	1	008139		CLASKIP	Claydon Skip Hire Ltd	779.15	155.85	935.00

Printed on : 02/12/2015

Felixstowe Town Council

At : 10:13

**Invoices totalling £500.00 or more
for the period 01/11/2015 to 30/11/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
04/11/2015	8	1	SI-151615		SCDC	Suffolk Coastal District Council	9,452.09	0.00	9,452.09
20/11/2015	8	1	S/6129		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/11/2015	8	1	151123-T		HMRC	HM Revenue & Customs	5,198.03	0.00	5,198.03
23/11/2015	8	1	151123-P		SCC	Suffolk County Council	5,198.32	0.00	5,198.32

Printed on : 05/01/2016

Felixstowe Town Council

At : 15:24

**Invoices totalling £500.00 or more
for the period 01/12/2015 to 31/12/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
04/12/2015	9	1	11507		ADEPT	Andrew Deptford	1,395.00	279.00	1,674.00
04/12/2015	9	1	529435		THURN	Thurlow Nunn Standen Ltd	1,401.49	280.27	1,681.76
16/12/2015	9	1	151216		NIXON	PAULINE NIXON	1,500.00	0.00	1,500.00
22/12/2015	9	1	OCGRANT2-1		ABLE	The Laydens	1,000.00	0.00	1,000.00
22/12/2015	9	1	OCGRANT2-3		BLACK	Black & White Productions	500.00	0.00	500.00
22/12/2015	9	1	OCGRANT2-4		OFCA	Old Felixstowe Community	500.00	0.00	500.00

Printed on : 10/02/2016

Felixstowe Town Council

At : 12:13

**Invoices totalling £500.00 or more
for the period 01/01/2016 to 31/01/2016**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
06/01/2016	10	1	OCGRANT2-5		6SCOUT	6th Old Felixstowe Scout Group	1,845.00	0.00	1,845.00
06/01/2016	10	1	OCGRANT2-6		FACTS	FACTS	2,000.00	0.00	2,000.00
06/01/2016	10	1	OCGRANT2-7		FXCORINTH	Felixstowe & Corinthians Youth	540.00	0.00	540.00
06/01/2016	10	1	OCGRANT2-9		FXDEMENT	Felixstowe Dementia Action	1,000.00	0.00	1,000.00
06/01/2016	10	1	OCGRANT2-10		LEVEL2	Level Two	1,000.00	0.00	1,000.00
06/01/2016	10	1	OCGRANT2-11		MUSICFX	Music in Felixstowe	1,000.00	0.00	1,000.00
13/01/2016	10	1	4543/080116/9		PBP	Plastics by Post	895.95	179.19	1,075.14
21/01/2016	10	1	S/6259		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/01/2016	10	1	160123-T		HMRC	HM Revenue & Customs	5,181.50	0.00	5,181.50
23/01/2016	10	1	160123-P		SCC	Suffolk County Council	5,111.14	0.00	5,111.14
28/01/2016	11	1	1955		LAFLIN	A P Laflin Builders Ltd	1,180.00	236.00	1,416.00
31/01/2016	11	1	008715		CLASKIP	Claydon Skip Hire Ltd	467.50	93.50	561.00

Printed on : 04/03/2016

Felixstowe Town Council

At : 09:55

**Invoices totalling £500.00 or more
for the period 01/02/2016 to 29/02/2016**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
08/02/2016	11	1	93409		WPSINS	WPS Insurance Brokers & Risk	666.50	0.00	666.50
23/02/2016	11	1	160223-T		HMRC	HM Revenue & Customs	5,159.95	0.00	5,159.95
23/02/2016	11	1	160223-P		SCC	Suffolk County Council	5,179.23	0.00	5,179.23

Printed on : 13/04/2016

Felixstowe Town Council

At : 12:00

**Invoices totalling £500.00 or more
for the period 01/03/2016 to 31/03/2016**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
04/03/2016	12	1	SLINV/000136		EASTOTLEY	Easter & Otley College	1,300.00	0.00	1,300.00
15/03/2016	12	1	40SI-0000075		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
16/03/2016	12	1	1981		LAFLIN	A P Laflin Builders Ltd	600.00	120.00	720.00
16/03/2016	12	1	S/6350		IMAG	Imaginaire Limited	705.75	62.15	767.90
16/03/2016	12	1	SI-1039		JDA	JDA Engineering Ltd	1,440.00	288.00	1,728.00
16/03/2016	12	1	SI-1038		JDA	JDA Engineering Ltd	440.00	88.00	528.00
18/03/2016	12	1	11541		ADEPT	Andrew Deptford	2,750.00	550.00	3,300.00
18/03/2016	12	1	160318		THOMHAU	Thompson Transport (Haulage)	616.00	123.20	739.20
22/03/2016	12	1	15/100025434		HMRC	HM Revenue & Customs	1,048.50	0.00	1,048.50
23/03/2016	12	1	160323-T		HMRC	HM Revenue & Customs	5,129.61	0.00	5,129.61
23/03/2016	12	1	160323-P		SCC	Suffolk County Council	5,148.83	0.00	5,148.83
24/03/2016	12	1	43635		LABELC	Labelcraft Signs Ltd	689.00	137.80	826.80
24/03/2016	12	1	24032016		PLANT	Plantscape	765.82	153.16	918.98
31/03/2016	12	1	150481		STROUD	Stroud Associates Ltd	450.00	90.00	540.00
31/03/2016	12	1	009144		CLASKIP	Claydon Skip Hire Ltd	467.49	93.51	561.00
31/03/2016	12	1	243887		NORSE	Suffolk Coastal Norse Ltd	2,319.00	463.80	2,782.80