

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	164,810	13,406	160,404	146,998		146,998	8.4 %
4001 Employer National Insurance	15,321	1,278	15,418	14,140		14,140	8.3 %
4002 Employer Pension Contributions	60,234	3,035	36,496	33,461		33,461	8.3 %
4030 Training	2,506	547	5,000	4,453		4,453	10.9 %
4040 Travel & Expenses	239	0	1,600	1,600		1,600	0.0 %
4260 Equipment Purchases	149	0	0	0		0	0.0 %
4270 Printer/Photocopier	3,012	278	3,400	3,122		3,122	8.2 %
4400 Stationery	1,111	29	1,500	1,471		1,471	1.9 %
4425 Postage	1,683	0	2,000	2,000		2,000	0.0 %
4441 Telephone & Internet	7,078	-15	6,600	6,615		6,615	-0.2 %
4446 Mobile Phones	260	0	300	300		300	0.0 %
4460 Subscriptions	3,244	659	3,135	2,476		2,476	21.0 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	0	300	300		300	0.0 %
4464 Insurance	8,410	8,770	9,000	230		230	97.4 %
4468 Miscellaneous	83	0	250	250		250	0.0 %
4470 Publications	0	0	50	50		50	0.0 %
4471 Advertising & Promotion	1,112	0	2,000	2,000		2,000	0.0 %
4481 IT Maintenance & Software	4,386	0	5,000	5,000		5,000	0.0 %
4490 Professional Fees	954	215	2,000	1,785		1,785	10.8 %
4550 Bank Charges	1,071	-8	1,300	1,308		1,308	-0.6 %
Administration :- Expenditure	277,515	28,194	257,053	228,859	0	228,859	11.0 %
1805 Bank Interest Received	4,433	92	5,600	-5,508			1.6 %
1830 Community Infrastructure Levy	911	0	0	0			0.0 %
1900 Precept	537,347	274,871	549,742	-274,871			50.0 %
1901 Transition Grant	19,364	0	0	0			0.0 %
Administration :- Income	562,055	274,963	555,342	-280,379			49.5 %
Net Expenditure over Income	-284,540	-246,769	-298,289	-51,520			
Finance & General Purposes :- Expenditure	277,515	28,194	257,053	228,859	0	228,859	11.0 %
Income	562,055	274,963	555,342	-280,379			49.5 %
Net Expenditure over Income	-284,540	-246,769	-298,289	-51,520			

Assets & Services

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	1,833	22,904	21,071		21,071	8.0 %
4001	Employer National Insurance	127	98	1,314	1,216		1,216	7.5 %
4002	Employer Pension Contributions	210	65	806	741		741	8.1 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	673	7,110	6,437		6,437	9.5 %
4115	Water and Sewerage	321	0	380	380		380	0.0 %
4120	Gas	1,265	184	2,500	2,316		2,316	7.3 %
4122	Electricity	1,920	83	2,150	2,067		2,067	3.9 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	611	7,500	6,889		6,889	8.1 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	22	550	528		528	4.1 %
4466	Catering Sundries	443	0	500	500		500	0.0 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	4,170	84,046	79,876	0	79,876	5.0 %
1000	Hirings	4,080	135	2,000	-1,865			6.8 %
1001	Weddings	5,054	6,308	7,500	-1,192			84.1 %
1030	Leases, Rents & Licences	8,785	0	7,767	-7,767			0.0 %
	Town Hall :- Income	17,920	6,443	17,267	-10,824			37.3 %
	Net Expenditure over Income	53,073	-2,273	66,779	69,052			
202	Walton							
4000	Employee Salaries	2,590	218	2,686	2,468		2,468	8.1 %
4001	Employer National Insurance	18	18	225	207		207	8.0 %
4002	Employer Pension Contributions	334	13	161	148		148	8.1 %
4110	Rates	920	103	1,035	932		932	9.9 %
4115	Water and Sewerage	268	0	350	350		350	0.0 %
4122	Electricity	1,590	213	1,850	1,638		1,638	11.5 %
4170	Repairs and Maintenance	1,554	0	4,000	4,000		4,000	0.0 %
4260	Equipment Purchases	0	0	100	100		100	0.0 %
	Walton :- Expenditure	7,274	565	10,407	9,842	0	9,842	5.4 %
1000	Hirings	9,654	-894	7,500	-8,394			-11.9 %
	Walton :- Income	9,654	-894	7,500	-8,394			-11.9 %
	Net Expenditure over Income	-2,379	1,458	2,907	1,449			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	369	4,545	4,176		4,176	8.1 %
4001 Employer National Insurance	31	30	381	351		351	8.0 %
4002 Employer Pension Contributions	1,634	22	273	251		251	8.1 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	0	1,000	1,000		1,000	0.0 %
Broadway House :- Expenditure	10,615	422	6,199	5,777	0	5,777	6.8 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	422	4,199	3,777			
204 Cemetery							
4000 Employee Salaries	80,875	6,973	85,648	78,675		78,675	8.1 %
4001 Employer National Insurance	7,350	643	8,013	7,370		7,370	8.0 %
4002 Employer Pension Contributions	19,692	1,152	13,981	12,829		12,829	8.2 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	272	2,878	2,606		2,606	9.5 %
4115 Water and Sewerage	250	-1	330	331		331	-0.2 %
4122 Electricity	713	57	1,155	1,098		1,098	4.9 %
4170 Repairs and Maintenance	3,217	91	4,000	3,909		3,909	2.3 %
4260 Equipment Purchases	2,801	31	4,600	4,569		4,569	0.7 %
4300 Vehicle Running Costs	2,118	285	2,125	1,840		1,840	13.4 %
4320 Vehicles/Tool Hire	5,436	309	5,600	5,291		5,291	5.5 %
4330 Fuel	1,976	0	2,200	2,200		2,200	0.0 %
4446 Mobile Phones	513	0	595	595		595	0.0 %
4466 Catering Sundries	8	0	50	50		50	0.0 %
Cemetery :- Expenditure	128,754	9,814	134,175	124,361	0	124,361	7.3 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	53,475	700	40,000	-39,300			1.8 %
1120 Purchase of Graves	11,577	463	8,000	-7,537			5.8 %
1130 Memorials	11,076	10	10,000	-9,990			0.1 %
1140 Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160 Admin Fees	1,014	-224	700	-924			-32.0 %
Cemetery :- Income	85,162	949	64,815	-63,866			1.5 %
Net Expenditure over Income	43,592	8,865	69,360	60,495			

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	1,231	15,114	13,884		13,884	8.1 %
4001	Employer National Insurance	1,297	114	1,414	1,301		1,301	8.0 %
4002	Employer Pension Contributions	3,476	203	2,467	2,264		2,264	8.2 %
4115	Water and Sewerage	2,101	-1	2,100	2,101		2,101	0.0 %
4170	Repairs and Maintenance	3,849	0	5,000	5,000		5,000	0.0 %
4320	Vehicles/Tool Hire	1,204	280	2,000	1,720		1,720	14.0 %
	Allotments :- Expenditure	26,163	1,827	28,095	26,268	0	26,268	6.5 %
1080	Allotment Rents	14,407	97	14,400	-14,303			0.7 %
	Allotments :- Income	14,407	97	14,400	-14,303			0.7 %
	Net Expenditure over Income	11,756	1,730	13,695	11,965			
	Assets & Services :- Expenditure	243,799	16,797	262,922	246,125	0	246,125	6.4 %
	Income	127,610	6,595	105,982	-99,387			6.2 %
	Net Expenditure over Income	116,189	10,202	156,940	146,738			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	0	6,000	6,000		6,000	0.0 %
4511	Town Twinning	3,091	1,101	2,500	1,399		1,399	44.0 %
4512	Engraving/Sign Writing	75	0	200	200		200	0.0 %
4513	Civic Awards	511	13	600	588		588	2.1 %
4530	Civic Events	586	0	1,700	1,700		1,700	0.0 %
4600	CCTV	9,980	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	9,376	37,330	27,954	0	27,954	25.1 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	9,376	29,338	19,962			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance	296	0	300	300		300	0.0 %
4620 Annual Grants	6,800	0	5,850	5,850		5,850	0.0 %
4655 Occasional Grants	15,000	150	25,000	24,850		24,850	0.6 %
Section 137 Expenditure :- Expenditure	22,096	150	31,150	31,000	0	31,000	0.5 %
Net Expenditure over Income	22,096	150	31,150	31,000			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290 Flowers & Containers	3,969	615	7,590	6,975		6,975	8.1 %
4512 Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,014	49	1,350	1,301		1,301	3.6 %
Felixstowe in Flower :- Expenditure	8,902	664	9,440	8,776	0	8,776	7.0 %
1810 Donations & Sponsorship	6,718	2,021	4,000	-1,979			50.5 %
Felixstowe in Flower :- Income	6,718	2,021	4,000	-1,979			50.5 %
Net Expenditure over Income	2,184	-1,357	5,440	6,797			
304 Communication							
4420 Newsletter Print	2,385	0	2,490	2,490		2,490	0.0 %
4421 Newsletter Distribution	1,949	0	1,958	1,958		1,958	0.0 %
4483 Website	1,178	0	1,350	1,350		1,350	0.0 %
Communication :- Expenditure	5,512	0	5,798	5,798	0	5,798	0.0 %
Net Expenditure over Income	5,512	0	5,798	5,798			
305 Community Fund Projects							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0 %
4640 Floral Bedding	10,779	898	10,866	9,968		9,968	8.3 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	1,898	41,866	39,968	0	39,968	4.5 %
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Fund Projects :- Income	6,500	0	0	0			
Net Expenditure over Income	35,279	1,898	41,866	39,968			
Civic & Community :- Expenditure	110,142	12,088	125,584	113,496	0	113,496	9.6 %
Income	17,210	2,021	11,992	-9,971			16.9 %
Net Expenditure over Income	92,932	10,067	113,592	103,525			

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	26,764	160,404	133,640		133,640	16.7 %
4001	Employer National Insurance	15,321	2,556	15,418	12,862		12,862	16.6 %
4002	Employer Pension Contributions	60,234	6,070	36,496	30,426		30,426	16.6 %
4030	Training	2,506	547	5,000	4,453		4,453	10.9 %
4040	Travel & Expenses	239	23	1,600	1,577		1,577	1.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	796	3,400	2,604		2,604	23.4 %
4400	Stationery	1,111	102	1,500	1,398		1,398	6.8 %
4425	Postage	1,683	171	2,000	1,829		1,829	8.6 %
4441	Telephone & Internet	7,078	414	6,600	6,186		6,186	6.3 %
4446	Mobile Phones	260	-2	300	302		302	-0.7 %
4460	Subscriptions	3,244	3,011	3,135	124		124	96.0 %
4461	External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,770	9,000	230		230	97.4 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	0	50	50		50	0.0 %
4471	Advertising & Promotion	1,112	0	2,000	2,000		2,000	0.0 %
4481	IT Maintenance & Software	4,386	560	5,000	4,440		4,440	11.2 %
4490	Professional Fees	954	1,115	2,000	885		885	55.8 %
4550	Bank Charges	1,071	98	1,300	1,202		1,202	7.5 %
	Administration :- Expenditure	277,515	50,995	257,053	206,058	0	206,058	19.8 %
1805	Bank Interest Received	4,433	173	5,600	-5,427			3.1 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	274,871	549,742	-274,871			50.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	275,044	555,342	-280,298			49.5 %
	Net Expenditure over Income	-284,540	-224,049	-298,289	-74,240			
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	Finance & General Purposes :- Expenditure	277,515	50,995	257,053	206,058	0	206,058	19.8 %
	Income	562,055	275,044	555,342	-280,298			49.5 %
	Net Expenditure over Income	-284,540	-224,049	-298,289	-74,240			

Assets & Services

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	3,666	22,904	19,238		19,238	16.0 %
4001	Employer National Insurance	127	196	1,314	1,118		1,118	14.9 %
4002	Employer Pension Contributions	210	131	806	675		675	16.2 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	1,349	7,110	5,761		5,761	19.0 %
4115	Water and Sewerage	321	0	380	380		380	0.0 %
4120	Gas	1,265	184	2,500	2,316		2,316	7.3 %
4122	Electricity	1,920	181	2,150	1,969		1,969	8.4 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	866	7,500	6,634		6,634	11.5 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	31	550	519		519	5.6 %
4466	Catering Sundries	443	48	500	452		452	9.5 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	7,251	84,046	76,795	0	76,795	8.6 %
1000	Hirings	4,080	135	2,000	-1,865			6.8 %
1001	Weddings	5,054	7,872	7,500	372			105.0 %
1030	Leases, Rents & Licences	8,785	521	7,767	-7,246			6.7 %
	Town Hall :- Income	17,920	8,528	17,267	-8,739			49.4 %
	Net Expenditure over Income	53,073	-1,278	66,779	68,057			
202	Walton							
4000	Employee Salaries	2,590	436	2,686	2,250		2,250	16.2 %
4001	Employer National Insurance	18	36	225	189		189	15.9 %
4002	Employer Pension Contributions	334	26	161	135		135	16.3 %
4110	Rates	920	201	1,035	834		834	19.4 %
4115	Water and Sewerage	268	78	350	272		272	22.3 %
4122	Electricity	1,590	425	1,850	1,425		1,425	23.0 %
4170	Repairs and Maintenance	1,554	31	4,000	3,969		3,969	0.8 %
4260	Equipment Purchases	0	0	100	100		100	0.0 %
	Walton :- Expenditure	7,274	1,234	10,407	9,173	0	9,173	11.9 %
1000	Hirings	9,654	-84	7,500	-7,584			-1.1 %
	Walton :- Income	9,654	-84	7,500	-7,584			-1.1 %
	Net Expenditure over Income	-2,379	1,317	2,907	1,590			

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	738	4,545	3,807		3,807	16.2 %
4001 Employer National Insurance	31	61	381	320		320	15.9 %
4002 Employer Pension Contributions	1,634	44	273	229		229	16.2 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	216	1,000	784		784	21.6 %
Broadway House :- Expenditure	10,615	1,059	6,199	5,140	0	5,140	17.1 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	1,059	4,199	3,140			
204 Cemetery							
4000 Employee Salaries	80,875	14,125	85,648	71,523		71,523	16.5 %
4001 Employer National Insurance	7,350	1,311	8,013	6,702		6,702	16.4 %
4002 Employer Pension Contributions	19,692	2,344	13,981	11,637		11,637	16.8 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	547	2,878	2,331		2,331	19.0 %
4115 Water and Sewerage	250	-1	330	331		331	-0.2 %
4122 Electricity	713	148	1,155	1,007		1,007	12.8 %
4170 Repairs and Maintenance	3,217	518	4,000	3,482		3,482	13.0 %
4260 Equipment Purchases	2,801	51	4,600	4,549		4,549	1.1 %
4300 Vehicle Running Costs	2,118	342	2,125	1,783		1,783	16.1 %
4320 Vehicles/Tool Hire	5,436	585	5,600	5,015		5,015	10.4 %
4330 Fuel	1,976	251	2,200	1,949		1,949	11.4 %
4446 Mobile Phones	513	31	595	564		564	5.2 %
4466 Catering Sundries	8	11	50	39		39	22.9 %
Cemetery :- Expenditure	128,754	20,265	134,175	113,910	0	113,910	15.1 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	53,475	2,688	40,000	-37,312			6.7 %
1120 Purchase of Graves	11,577	1,495	8,000	-6,505			18.7 %
1130 Memorials	11,076	664	10,000	-9,336			6.6 %
1140 Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160 Admin Fees	1,014	-148	700	-848			-21.1 %
Cemetery :- Income	85,162	4,699	64,815	-60,116			7.2 %
Net Expenditure over Income	43,592	15,566	69,360	53,794			

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	2,493	15,114	12,621		12,621	16.5 %
4001	Employer National Insurance	1,297	231	1,414	1,183		1,183	16.4 %
4002	Employer Pension Contributions	3,476	414	2,467	2,053		2,053	16.8 %
4115	Water and Sewerage	2,101	32	2,100	2,068		2,068	1.5 %
4170	Repairs and Maintenance	3,849	100	5,000	4,900		4,900	2.0 %
4320	Vehicles/Tool Hire	1,204	280	2,000	1,720		1,720	14.0 %
	Allotments :- Expenditure	26,163	3,551	28,095	24,544	0	24,544	12.6 %
1080	Allotment Rents	14,407	234	14,400	-14,166			1.6 %
	Allotments :- Income	14,407	234	14,400	-14,166			1.6 %
	Net Expenditure over Income	11,756	3,316	13,695	10,379			
	Assets & Services :- Expenditure	243,799	33,359	262,922	229,563	0	229,563	12.7 %
	Income	127,610	13,378	105,982	-92,604			12.6 %
	Net Expenditure over Income	116,189	19,981	156,940	136,959			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	0	1,700	1,700		1,700	0.0 %
4600	CCTV	9,980	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	16,005	37,330	21,325	0	21,325	42.9 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	16,005	29,338	13,333			

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	150	25,000	24,850		24,850	0.6 %
	Section 137 Expenditure :- Expenditure	22,096	6,000	31,150	25,150	0	25,150	19.3 %
	Net Expenditure over Income	22,096	6,000	31,150	25,150			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	657	7,590	6,933		6,933	8.7 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	49	1,350	1,301		1,301	3.6 %
	Felixstowe in Flower :- Expenditure	8,902	706	9,440	8,734	0	8,734	7.5 %
1810	Donations & Sponsorship	6,718	2,374	4,000	-1,626			59.4 %
	Felixstowe in Flower :- Income	6,718	2,374	4,000	-1,626			59.4 %
	Net Expenditure over Income	2,184	-1,669	5,440	7,109			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	410	2,490	2,080		2,080	16.5 %
4421	Newsletter Distribution	1,949	396	1,958	1,563		1,563	20.2 %
4483	Website	1,178	0	1,350	1,350		1,350	0.0 %
	Communication :- Expenditure	5,512	806	5,798	4,993	0	4,993	13.9 %
	Net Expenditure over Income	5,512	806	5,798	4,993			
305	<u>Community Fund Projects</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	1,797	10,866	9,070		9,070	16.5 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	41,779	12,797	41,866	29,070	0	29,070	30.6 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	12,797	41,866	29,070			
	Civic & Community :- Expenditure	110,142	36,313	125,584	89,271	0	89,271	28.9 %
	Income	17,210	2,374	11,992	-9,618			19.8 %
	Net Expenditure over Income	92,932	33,939	113,592	79,653			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes								
101	Administration							
4000	Employee Salaries	164,810	40,143	160,404	120,261		120,261	25.0 %
4001	Employer National Insurance	15,321	3,834	15,418	11,584		11,584	24.9 %
4002	Employer Pension Contributions	60,234	9,105	36,496	27,391		27,391	24.9 %
4030	Training	2,506	4,844	5,000	156		156	96.9 %
4040	Travel & Expenses	239	23	1,600	1,577		1,577	1.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	796	3,400	2,604		2,604	23.4 %
4400	Stationery	1,111	176	1,500	1,324		1,324	11.8 %
4425	Postage	1,683	484	2,000	1,516		1,516	24.2 %
4441	Telephone & Internet	7,078	850	6,600	5,750		5,750	12.9 %
4446	Mobile Phones	260	6	300	294		294	1.9 %
4460	Subscriptions	3,244	3,011	3,135	124		124	96.0 %
4461	External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,770	9,000	230		230	97.4 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	0	50	50		50	0.0 %
4471	Advertising & Promotion	1,112	0	2,000	2,000		2,000	0.0 %
4481	IT Maintenance & Software	4,386	2,889	5,000	2,111		2,111	57.8 %
4490	Professional Fees	954	1,115	2,000	885		885	55.8 %
4550	Bank Charges	1,071	200	1,300	1,100		1,100	15.4 %
	Administration :- Expenditure	277,515	76,246	257,053	180,807	0	180,807	29.7 %
1805	Bank Interest Received	4,433	5,081	5,600	-519			90.7 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	274,871	549,742	-274,871			50.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	279,952	555,342	-275,390			50.4 %
	Net Expenditure over Income	-284,540	-203,706	-298,289	-94,583			
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	Finance & General Purposes :- Expenditure	277,515	76,246	257,053	180,807	0	180,807	29.7 %
	Income	562,055	279,952	555,342	-275,390			50.4 %
	Net Expenditure over Income	-284,540	-203,706	-298,289	-94,583			

Assets & Services

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	5,517	22,904	17,387		17,387	24.1 %
4001	Employer National Insurance	127	294	1,314	1,020		1,020	22.4 %
4002	Employer Pension Contributions	210	196	806	610		610	24.4 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	2,025	7,110	5,085		5,085	28.5 %
4115	Water and Sewerage	321	0	380	380		380	0.0 %
4120	Gas	1,265	440	2,500	2,060		2,060	17.6 %
4122	Electricity	1,920	293	2,150	1,857		1,857	13.6 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	1,379	7,500	6,121		6,121	18.4 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	362	550	188		188	65.9 %
4466	Catering Sundries	443	61	500	439		439	12.1 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	11,168	84,046	72,878	0	72,878	13.3 %
1000	Hirings	4,080	185	2,000	-1,815			9.3 %
1001	Weddings	5,054	9,014	7,500	1,514			120.2 %
1030	Leases, Rents & Licences	8,785	521	7,767	-7,246			6.7 %
	Town Hall :- Income	17,920	9,720	17,267	-7,547			56.3 %
	Net Expenditure over Income	53,073	1,448	66,779	65,331			
202	Walton							
4000	Employee Salaries	2,590	654	2,686	2,032		2,032	24.4 %
4001	Employer National Insurance	18	54	225	171		171	23.9 %
4002	Employer Pension Contributions	334	39	161	122		122	24.4 %
4110	Rates	920	299	1,035	736		736	28.9 %
4115	Water and Sewerage	268	78	350	272		272	22.3 %
4122	Electricity	1,590	425	1,850	1,425		1,425	23.0 %
4170	Repairs and Maintenance	1,554	265	4,000	3,735		3,735	6.6 %
4260	Equipment Purchases	0	0	100	100		100	0.0 %
	Walton :- Expenditure	7,274	1,815	10,407	8,592	0	8,592	17.4 %
1000	Hirings	9,654	857	7,500	-6,643			11.4 %
	Walton :- Income	9,654	857	7,500	-6,643			11.4 %
	Net Expenditure over Income	-2,379	958	2,907	1,949			

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	1,108	4,545	3,437		3,437	24.4 %
4001 Employer National Insurance	31	91	381	290		290	23.9 %
4002 Employer Pension Contributions	1,634	66	273	207		207	24.3 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	376	1,000	624		624	37.6 %
Broadway House :- Expenditure	10,615	1,641	6,199	4,558	0	4,558	26.5 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	1,641	4,199	2,558			
204 Cemetery							
4000 Employee Salaries	80,875	21,341	85,648	64,307		64,307	24.9 %
4001 Employer National Insurance	7,350	1,988	8,013	6,025		6,025	24.8 %
4002 Employer Pension Contributions	19,692	3,550	13,981	10,431		10,431	25.4 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	822	2,878	2,056		2,056	28.6 %
4115 Water and Sewerage	250	-1	330	331		331	-0.2 %
4122 Electricity	713	148	1,155	1,007		1,007	12.8 %
4170 Repairs and Maintenance	3,217	650	4,000	3,350		3,350	16.2 %
4260 Equipment Purchases	2,801	214	4,600	4,386		4,386	4.7 %
4300 Vehicle Running Costs	2,118	372	2,125	1,753		1,753	17.5 %
4320 Vehicles/Tool Hire	5,436	1,145	5,600	4,455		4,455	20.5 %
4330 Fuel	1,976	422	2,200	1,778		1,778	19.2 %
4446 Mobile Phones	513	62	595	533		533	10.4 %
4466 Catering Sundries	8	11	50	39		39	22.9 %
Cemetery :- Expenditure	128,754	30,724	134,175	103,451	0	103,451	22.9 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	53,475	8,500	40,000	-31,500			21.3 %
1120 Purchase of Graves	11,577	6,676	8,000	-1,324			83.5 %
1130 Memorials	11,076	5,458	10,000	-4,542			54.6 %
1140 Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160 Admin Fees	1,014	-20	700	-720			-2.9 %
Cemetery :- Income	85,162	20,614	64,815	-44,201			31.8 %
Net Expenditure over Income	43,592	10,110	69,360	59,250			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	3,766	15,114	11,348		11,348	24.9 %
4001	Employer National Insurance	1,297	351	1,414	1,063		1,063	24.8 %
4002	Employer Pension Contributions	3,476	626	2,467	1,841		1,841	25.4 %
4115	Water and Sewerage	2,101	260	2,100	1,840		1,840	12.4 %
4170	Repairs and Maintenance	3,849	100	5,000	4,900		4,900	2.0 %
4320	Vehicles/Tool Hire	1,204	280	2,000	1,720		1,720	14.0 %
	Allotments :- Expenditure	26,163	5,384	28,095	22,711	0	22,711	19.2 %
1080	Allotment Rents	14,407	277	14,400	-14,123			1.9 %
	Allotments :- Income	14,407	277	14,400	-14,123			1.9 %
	Net Expenditure over Income	11,756	5,107	13,695	8,588			
	Assets & Services :- Expenditure	243,799	50,732	262,922	212,190	0	212,190	19.3 %
	Income	127,610	31,468	105,982	-74,514			29.7 %
	Net Expenditure over Income	116,189	19,264	156,940	137,676			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	204	1,700	1,496		1,496	12.0 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	26,190	37,330	11,140	0	11,140	70.2 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	26,190	29,338	3,148			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	2,000	25,000	23,000		23,000	8.0 %
	Section 137 Expenditure :- Expenditure	22,096	7,850	31,150	23,300	0	23,300	25.2 %
	Net Expenditure over Income	22,096	7,850	31,150	23,300			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	3,765	7,590	3,825		3,825	49.6 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	147	1,350	1,203		1,203	10.9 %
	Felixstowe in Flower :- Expenditure	8,902	3,912	9,440	5,528	0	5,528	41.4 %
1810	Donations & Sponsorship	6,718	2,495	4,000	-1,505			62.4 %
	Felixstowe in Flower :- Income	6,718	2,495	4,000	-1,505			62.4 %
	Net Expenditure over Income	2,184	1,417	5,440	4,023			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	410	2,490	2,080		2,080	16.5 %
4421	Newsletter Distribution	1,949	396	1,958	1,563		1,563	20.2 %
4483	Website	1,178	0	1,350	1,350		1,350	0.0 %
	Communication :- Expenditure	5,512	806	5,798	4,993	0	4,993	13.9 %
	Net Expenditure over Income	5,512	806	5,798	4,993			
305	<u>Community Fund Projects</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	2,695	10,866	8,171		8,171	24.8 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	41,779	13,695	41,866	28,171	0	28,171	32.7 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	13,695	41,866	28,171			
	Civic & Community :- Expenditure	110,142	52,452	125,584	73,132	0	73,132	41.8 %
	Income	17,210	2,495	11,992	-9,497			20.8 %
	Net Expenditure over Income	92,932	49,957	113,592	63,635			

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	53,507	160,404	106,897		106,897	33.4 %
4001	Employer National Insurance	15,321	5,112	15,418	10,306		10,306	33.2 %
4002	Employer Pension Contributions	60,234	12,140	36,496	24,356		24,356	33.3 %
4030	Training	2,506	4,844	5,000	156		156	96.9 %
4040	Travel & Expenses	239	71	1,600	1,529		1,529	4.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	1,314	3,400	2,086		2,086	38.6 %
4400	Stationery	1,111	176	1,500	1,324		1,324	11.8 %
4425	Postage	1,683	487	2,000	1,513		1,513	24.4 %
4441	Telephone & Internet	7,078	1,434	6,600	5,166		5,166	21.7 %
4446	Mobile Phones	260	13	300	287		287	4.4 %
4460	Subscriptions	3,244	3,011	3,135	124		124	96.0 %
4461	External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,770	9,000	230		230	97.4 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	3,457	5,000	1,543		1,543	69.1 %
4490	Professional Fees	954	1,124	2,000	876		876	56.2 %
4550	Bank Charges	1,071	351	1,300	949		949	27.0 %
	Administration :- Expenditure	277,515	95,907	257,053	161,146	0	161,146	37.3 %
1805	Bank Interest Received	4,433	5,171	5,600	-429			92.3 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	274,871	549,742	-274,871			50.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	280,042	555,342	-275,300			50.4 %
	Net Expenditure over Income	-284,540	-184,135	-298,289	-114,154			
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	Finance & General Purposes :- Expenditure	277,515	95,907	257,053	161,146	0	161,146	37.3 %
	Income	562,055	280,042	555,342	-275,300			50.4 %
	Net Expenditure over Income	-284,540	-184,135	-298,289	-114,154			

Assets & Services

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	7,578	22,904	15,326		15,326	33.1 %
4001	Employer National Insurance	127	424	1,314	890		890	32.3 %
4002	Employer Pension Contributions	210	262	806	544		544	32.5 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	2,701	7,110	4,409		4,409	38.0 %
4115	Water and Sewerage	321	102	380	278		278	26.8 %
4120	Gas	1,265	533	2,500	1,967		1,967	21.3 %
4122	Electricity	1,920	281	2,150	1,869		1,869	13.1 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	2,590	7,500	4,910		4,910	34.5 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	102	500	398		398	20.4 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	17,130	84,046	66,916	0	66,916	20.4 %
1000	Hirings	4,080	208	2,000	-1,792			10.4 %
1001	Weddings	5,054	10,179	7,500	2,679			135.7 %
1030	Leases, Rents & Licences	8,785	3,229	7,767	-4,538			41.6 %
	Town Hall :- Income	17,920	13,617	17,267	-3,650			78.9 %
	Net Expenditure over Income	53,073	3,513	66,779	63,266			
202	Walton							
4000	Employee Salaries	2,590	873	2,686	1,813		1,813	32.5 %
4001	Employer National Insurance	18	72	225	153		153	31.8 %
4002	Employer Pension Contributions	334	52	161	109		109	32.5 %
4110	Rates	920	397	1,035	638		638	38.3 %
4115	Water and Sewerage	268	78	350	272		272	22.3 %
4122	Electricity	1,590	638	1,850	1,213		1,213	34.5 %
4170	Repairs and Maintenance	1,554	292	3,563	3,271		3,271	8.2 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	2,883	10,407	7,524	0	7,524	27.7 %
1000	Hirings	9,654	1,835	7,500	-5,665			24.5 %
	Walton :- Income	9,654	1,835	7,500	-5,665			24.5 %
	Net Expenditure over Income	-2,379	1,048	2,907	1,859			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	1,477	4,545	3,068		3,068	32.5 %
4001 Employer National Insurance	31	121	381	260		260	31.8 %
4002 Employer Pension Contributions	1,634	89	273	184		184	32.5 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	628	1,000	372		372	62.8 %
Broadway House :- Expenditure	10,615	2,314	6,199	3,885	0	3,885	37.3 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	2,314	4,199	1,885			
204 Cemetery							
4000 Employee Salaries	80,875	28,601	85,648	57,047		57,047	33.4 %
4001 Employer National Insurance	7,350	2,671	8,013	5,342		5,342	33.3 %
4002 Employer Pension Contributions	19,692	4,731	13,981	9,250		9,250	33.8 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	1,097	2,878	1,781		1,781	38.1 %
4115 Water and Sewerage	250	-1	330	331		331	-0.2 %
4122 Electricity	713	405	1,155	750		750	35.1 %
4170 Repairs and Maintenance	3,217	1,113	4,000	2,887		2,887	27.8 %
4260 Equipment Purchases	2,801	295	4,600	4,305		4,305	6.4 %
4300 Vehicle Running Costs	2,118	441	2,125	1,684		1,684	20.7 %
4320 Vehicles/Tool Hire	5,436	1,325	5,600	4,275		4,275	23.7 %
4330 Fuel	1,976	657	2,200	1,543		1,543	29.9 %
4446 Mobile Phones	513	93	595	502		502	15.7 %
4466 Catering Sundries	8	24	50	26		26	48.2 %
Cemetery :- Expenditure	128,754	41,454	134,175	92,721	0	92,721	30.9 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	53,475	13,829	40,000	-26,171			34.6 %
1120 Purchase of Graves	11,577	7,291	8,000	-709			91.1 %
1130 Memorials	11,076	5,930	10,000	-4,070			59.3 %
1140 Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160 Admin Fees	1,014	58	700	-642			8.3 %
Cemetery :- Income	85,162	27,108	64,815	-37,707			41.8 %
Net Expenditure over Income	43,592	14,346	69,360	55,014			

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	5,047	15,114	10,067		10,067	33.4 %
4001	Employer National Insurance	1,297	471	1,414	943		943	33.3 %
4002	Employer Pension Contributions	3,476	835	2,467	1,632		1,632	33.8 %
4115	Water and Sewerage	2,101	260	2,100	1,840		1,840	12.4 %
4170	Repairs and Maintenance	3,849	358	5,000	4,642		4,642	7.2 %
4320	Vehicles/Tool Hire	1,204	280	2,000	1,720		1,720	14.0 %
	Allotments :- Expenditure	26,163	7,252	28,095	20,843	0	20,843	25.8 %
1080	Allotment Rents	14,407	282	14,400	-14,118			2.0 %
	Allotments :- Income	14,407	282	14,400	-14,118			2.0 %
	Net Expenditure over Income	11,756	6,970	13,695	6,725			
	Assets & Services :- Expenditure	243,799	71,033	262,922	191,889	0	191,889	27.0 %
	Income	127,610	42,842	105,982	-63,140			40.4 %
	Net Expenditure over Income	116,189	28,192	156,940	128,748			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,123	1,700	577		577	66.0 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,108	37,330	10,222	0	10,222	72.6 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	27,108	29,338	2,230			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance	296	0	300	300		300	0.0 %
4620 Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655 Occasional Grants	15,000	3,197	25,000	21,803		21,803	12.8 %
Section 137 Expenditure :- Expenditure	22,096	9,047	31,150	22,103	0	22,103	29.0 %
Net Expenditure over Income	22,096	9,047	31,150	22,103			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290 Flowers & Containers	3,969	3,789	7,590	3,801		3,801	49.9 %
4512 Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,014	174	1,350	1,176		1,176	12.9 %
Felixstowe in Flower :- Expenditure	8,902	3,964	9,440	5,476	0	5,476	42.0 %
1810 Donations & Sponsorship	6,718	5,158	4,000	1,158			128.9 %
Felixstowe in Flower :- Income	6,718	5,158	4,000	1,158			128.9 %
Net Expenditure over Income	2,184	-1,194	5,440	6,634			
304 Communication							
4420 Newsletter Print	2,385	820	2,490	1,670		1,670	32.9 %
4421 Newsletter Distribution	1,949	791	1,958	1,167		1,167	40.4 %
4483 Website	1,178	0	1,350	1,350		1,350	0.0 %
Communication :- Expenditure	5,512	1,611	5,798	4,187	0	4,187	27.8 %
Net Expenditure over Income	5,512	1,611	5,798	4,187			
305 Community Fund Projects							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	3,593	10,866	7,273		7,273	33.1 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	14,593	41,866	27,273	0	27,273	34.9 %
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Fund Projects :- Income	6,500	0	0	0			
Net Expenditure over Income	35,279	14,593	41,866	27,273			
Civic & Community :- Expenditure	110,142	56,323	125,584	69,261	0	69,261	44.8 %
Income	17,210	5,158	11,992	-6,834			43.0 %
Net Expenditure over Income	92,932	51,165	113,592	62,427			

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	66,855	160,404	93,549		93,549	41.7 %
4001	Employer National Insurance	15,321	6,391	15,418	9,027		9,027	41.4 %
4002	Employer Pension Contributions	60,234	15,175	36,496	21,321		21,321	41.6 %
4030	Training	2,506	4,844	5,000	156		156	96.9 %
4040	Travel & Expenses	239	71	1,600	1,529		1,529	4.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	1,728	3,400	1,672		1,672	50.8 %
4400	Stationery	1,111	262	1,500	1,238		1,238	17.5 %
4425	Postage	1,683	659	2,000	1,341		1,341	32.9 %
4441	Telephone & Internet	7,078	1,874	6,600	4,726		4,726	28.4 %
4446	Mobile Phones	260	21	300	279		279	7.0 %
4460	Subscriptions	3,244	3,011	3,135	124		124	96.0 %
4461	External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,770	9,000	230		230	97.4 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	3,457	5,000	1,543		1,543	69.1 %
4490	Professional Fees	954	1,124	2,000	876		876	56.2 %
4550	Bank Charges	1,071	382	1,300	918		918	29.4 %
	Administration :- Expenditure	277,515	114,719	257,053	142,334	0	142,334	44.6 %
1805	Bank Interest Received	4,433	5,251	5,600	-349			93.8 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	274,871	549,742	-274,871			50.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	280,122	555,342	-275,220			50.4 %
	Net Expenditure over Income	-284,540	-165,404	-298,289	-132,885			
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	Finance & General Purposes :- Expenditure	277,515	114,719	257,053	142,334	0	142,334	44.6 %
	Income	562,055	280,122	555,342	-275,220			50.4 %
	Net Expenditure over Income	-284,540	-165,404	-298,289	-132,885			

Assets & Services

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	9,571	22,904	13,333		13,333	41.8 %
4001	Employer National Insurance	127	544	1,314	770		770	41.4 %
4002	Employer Pension Contributions	210	327	806	479		479	40.6 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	3,377	7,110	3,733		3,733	47.5 %
4115	Water and Sewerage	321	102	380	278		278	26.8 %
4120	Gas	1,265	611	2,500	1,889		1,889	24.4 %
4122	Electricity	1,920	437	2,150	1,713		1,713	20.3 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	3,467	7,500	4,033		4,033	46.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	119	500	381		381	23.7 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	21,112	84,046	62,934	0	62,934	25.1 %
1000	Hirings	4,080	972	2,000	-1,028			48.6 %
1001	Weddings	5,054	10,570	7,500	3,070			140.9 %
1030	Leases, Rents & Licences	8,785	6,204	7,767	-1,563			79.9 %
	Town Hall :- Income	17,920	17,746	17,267	479			102.8 %
	Net Expenditure over Income	53,073	3,366	66,779	63,413			
202	Walton							
4000	Employee Salaries	2,590	1,091	2,686	1,595		1,595	40.6 %
4001	Employer National Insurance	18	90	225	135		135	39.8 %
4002	Employer Pension Contributions	334	65	161	96		96	40.7 %
4110	Rates	920	495	1,035	540		540	47.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	91	1,850	1,759		1,759	4.9 %
4170	Repairs and Maintenance	1,554	397	3,563	3,166		3,166	11.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	2,874	10,407	7,533	0	7,533	27.6 %
1000	Hirings	9,654	2,636	7,500	-4,864			35.1 %
	Walton :- Income	9,654	2,636	7,500	-4,864			35.1 %
	Net Expenditure over Income	-2,379	238	2,907	2,669			

Month No : 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	1,846	4,545	2,699		2,699	40.6 %
4001 Employer National Insurance	31	152	381	229		229	39.8 %
4002 Employer Pension Contributions	1,634	111	273	162		162	40.6 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	2,886	6,199	3,313	0	3,313	46.6 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	2,886	4,199	1,313			
204 Cemetery							
4000 Employee Salaries	80,875	35,737	85,648	49,911		49,911	41.7 %
4001 Employer National Insurance	7,350	3,336	8,013	4,677		4,677	41.6 %
4002 Employer Pension Contributions	19,692	5,924	13,981	8,057		8,057	42.4 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	1,372	2,878	1,506		1,506	47.7 %
4115 Water and Sewerage	250	-1	330	331		331	-0.2 %
4122 Electricity	713	378	1,155	777		777	32.7 %
4170 Repairs and Maintenance	3,217	1,367	4,000	2,633		2,633	34.2 %
4260 Equipment Purchases	2,801	372	4,600	4,228		4,228	8.1 %
4300 Vehicle Running Costs	2,118	843	2,125	1,282		1,282	39.6 %
4320 Vehicles/Tool Hire	5,436	1,977	5,600	3,623		3,623	35.3 %
4330 Fuel	1,976	924	2,200	1,276		1,276	42.0 %
4446 Mobile Phones	513	124	595	471		471	20.9 %
4466 Catering Sundries	8	24	50	26		26	48.2 %
Cemetery :- Expenditure	128,754	52,378	134,175	81,797	0	81,797	39.0 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	17,809	40,000	-22,191			44.5 %
1120 Purchase of Graves	11,577	10,131	8,000	2,131			126.6 %
1130 Memorials	11,076	7,179	10,000	-2,821			71.8 %
1140 Upkeep of Grave Spaces	2,705	0	800	-800			0.0 %
1160 Admin Fees	1,014	197	700	-503			28.1 %
Cemetery :- Income	85,162	40,631	64,815	-24,184			62.7 %
Net Expenditure over Income	43,592	11,748	69,360	57,612			

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	6,307	15,114	8,807		8,807	41.7 %
4001	Employer National Insurance	1,297	589	1,414	825		825	41.6 %
4002	Employer Pension Contributions	3,476	1,045	2,467	1,422		1,422	42.4 %
4115	Water and Sewerage	2,101	317	2,100	1,783		1,783	15.1 %
4170	Repairs and Maintenance	3,849	358	5,000	4,642		4,642	7.2 %
4320	Vehicles/Tool Hire	1,204	460	2,000	1,540		1,540	23.0 %
	Allotments :- Expenditure	26,163	9,076	28,095	19,019	0	19,019	32.3 %
1080	Allotment Rents	14,407	296	14,400	-14,104			2.1 %
	Allotments :- Income	14,407	296	14,400	-14,104			2.1 %
	Net Expenditure over Income	11,756	8,780	13,695	4,915			
	Assets & Services :- Expenditure	243,799	88,327	262,922	174,595	0	174,595	33.6 %
	Income	127,610	61,309	105,982	-44,673			57.8 %
	Net Expenditure over Income	116,189	27,017	156,940	129,923			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	27,136	29,338	2,202			

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	3,197	25,000	21,803		21,803	12.8 %
	Section 137 Expenditure :- Expenditure	22,096	9,047	31,150	22,103	0	22,103	29.0 %
	Net Expenditure over Income	22,096	9,047	31,150	22,103			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,307	7,590	3,283		3,283	56.7 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	174	1,350	1,176		1,176	12.9 %
	Felixstowe in Flower :- Expenditure	8,902	4,482	9,440	4,958	0	4,958	47.5 %
1810	Donations & Sponsorship	6,718	5,296	4,000	1,296			132.4 %
	Felixstowe in Flower :- Income	6,718	5,296	4,000	1,296			132.4 %
	Net Expenditure over Income	2,184	-814	5,440	6,254			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	820	2,490	1,670		1,670	32.9 %
4421	Newsletter Distribution	1,949	791	1,958	1,167		1,167	40.4 %
4483	Website	1,178	28	1,350	1,323		1,323	2.0 %
	Communication :- Expenditure	5,512	1,639	5,798	4,160	0	4,160	28.3 %
	Net Expenditure over Income	5,512	1,639	5,798	4,160			
305	<u>Community Fund Projects</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	4,491	10,866	6,375		6,375	41.3 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	41,779	15,491	41,866	26,375	0	26,375	37.0 %
1810	Donations & Sponsorship	6,500	3,000	0	3,000			0.0 %
	Community Fund Projects :- Income	6,500	3,000	0	3,000			
	Net Expenditure over Income	35,279	12,491	41,866	29,375			
	Civic & Community :- Expenditure	110,142	57,795	125,584	67,789	0	67,789	46.0 %
	Income	17,210	8,296	11,992	-3,696			69.2 %
	Net Expenditure over Income	92,932	49,499	113,592	64,093			

Month No : 6

Committee Report

	Actual Last Year	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	164,810	80,228	160,404	80,176		80,176	50.0 %
4001 Employer National Insurance	15,321	7,669	15,418	7,749		7,749	49.7 %
4002 Employer Pension Contributions	60,234	18,210	36,496	18,286		18,286	49.9 %
4030 Training	2,506	4,869	5,000	131		131	97.4 %
4040 Travel & Expenses	239	71	1,600	1,529		1,529	4.4 %
4260 Equipment Purchases	149	0	0	0		0	0.0 %
4270 Printer/Photocopier	3,012	1,728	3,400	1,672		1,672	50.8 %
4400 Stationery	1,111	422	1,500	1,078		1,078	28.1 %
4425 Postage	1,683	663	2,000	1,337		1,337	33.1 %
4441 Telephone & Internet	7,078	2,303	6,600	4,297		4,297	34.9 %
4446 Mobile Phones	260	29	300	271		271	9.6 %
4460 Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	0	300	300		300	0.0 %
4464 Insurance	8,410	8,770	9,000	230		230	97.4 %
4468 Miscellaneous	83	0	250	250		250	0.0 %
4470 Publications	0	8	50	42		42	16.0 %
4471 Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481 IT Maintenance & Software	4,386	3,457	5,000	1,543		1,543	69.1 %
4490 Professional Fees	954	1,405	2,000	595		595	70.3 %
4550 Bank Charges	1,071	516	1,300	784		784	39.7 %
4553 Loan Repayments	0	17,366	0	-17,366		-17,366	0.0 %
Administration :- Expenditure	277,515	152,146	257,053	104,907	0	104,907	59.2 %
1805 Bank Interest Received	4,433	5,338	5,600	-262			95.3 %
1830 Community Infrastructure Levy	911	0	0	0			0.0 %
1900 Precept	537,347	549,742	549,742	0			100.0 %
1901 Transition Grant	19,364	0	0	0			0.0 %
Administration :- Income	562,055	555,080	555,342	-262			100.0 %
Net Expenditure over Income	-284,540	-402,933	-298,289	104,644			
Finance & General Purposes :- Expenditure	277,515	152,146	257,053	104,907	0	104,907	59.2 %
Income	562,055	555,080	555,342	-262			100.0 %
Net Expenditure over Income	-284,540	-402,933	-298,289	104,644			

Assets & Services

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	11,404	22,904	11,500		11,500	49.8 %
4001	Employer National Insurance	127	642	1,314	672		672	48.9 %
4002	Employer Pension Contributions	210	393	806	413		413	48.7 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	4,053	7,110	3,057		3,057	57.0 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	683	2,500	1,817		1,817	27.3 %
4122	Electricity	1,920	437	2,150	1,713		1,713	20.3 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	3,539	7,500	3,961		3,961	47.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	151	500	349		349	30.3 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	24,033	84,046	60,013	0	60,013	28.6 %
1000	Hirings	4,080	1,097	2,000	-903			54.9 %
1001	Weddings	5,054	10,990	7,500	3,490			146.5 %
1030	Leases, Rents & Licences	8,785	6,204	7,767	-1,563			79.9 %
	Town Hall :- Income	17,920	18,291	17,267	1,024			105.9 %
	Net Expenditure over Income	53,073	5,741	66,779	61,038			
202	Walton							
4000	Employee Salaries	2,590	1,309	2,686	1,377		1,377	48.7 %
4001	Employer National Insurance	18	107	225	118		118	47.8 %
4002	Employer Pension Contributions	334	79	161	82		82	48.8 %
4110	Rates	920	593	1,035	442		442	57.3 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	233	1,850	1,617		1,617	12.6 %
4170	Repairs and Maintenance	1,554	402	3,563	3,161		3,161	11.3 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	3,368	10,407	7,039	0	7,039	32.4 %
1000	Hirings	9,654	3,366	7,500	-4,134			44.9 %
	Walton :- Income	9,654	3,366	7,500	-4,134			44.9 %
	Net Expenditure over Income	-2,379	2	2,907	2,905			

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	2,215	4,545	2,330		2,330	48.7 %
4001 Employer National Insurance	31	182	381	199		199	47.7 %
4002 Employer Pension Contributions	1,634	133	273	140		140	48.7 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	3,308	6,199	2,891	0	2,891	53.4 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	3,308	4,199	891			
204 Cemetery							
4000 Employee Salaries	80,875	42,875	85,648	42,773		42,773	50.1 %
4001 Employer National Insurance	7,350	4,002	8,013	4,011		4,011	49.9 %
4002 Employer Pension Contributions	19,692	7,118	13,981	6,863		6,863	50.9 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	1,647	2,878	1,231		1,231	57.2 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	378	1,155	777		777	32.7 %
4170 Repairs and Maintenance	3,217	1,672	4,000	2,328		2,328	41.8 %
4260 Equipment Purchases	2,801	616	4,600	3,984		3,984	13.4 %
4300 Vehicle Running Costs	2,118	843	2,125	1,282		1,282	39.6 %
4320 Vehicles/Tool Hire	5,436	2,326	5,600	3,274		3,274	41.5 %
4330 Fuel	1,976	1,112	2,200	1,088		1,088	50.5 %
4446 Mobile Phones	513	155	595	440		440	26.0 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	62,778	134,175	71,397	0	71,397	46.8 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	20,211	40,000	-19,789			50.5 %
1120 Purchase of Graves	11,577	12,715	8,000	4,715			158.9 %
1130 Memorials	11,076	7,179	10,000	-2,821			71.8 %
1140 Upkeep of Grave Spaces	2,705	497	800	-303			62.1 %
1160 Admin Fees	1,014	197	700	-503			28.1 %
Cemetery :- Income	85,162	46,113	64,815	-18,702			71.1 %
Net Expenditure over Income	43,592	16,664	69,360	52,696			

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	7,566	15,114	7,548		7,548	50.1 %
4001	Employer National Insurance	1,297	706	1,414	708		708	50.0 %
4002	Employer Pension Contributions	3,476	1,256	2,467	1,211		1,211	50.9 %
4115	Water and Sewerage	2,101	361	2,100	1,739		1,739	17.2 %
4170	Repairs and Maintenance	3,849	450	5,000	4,550		4,550	9.0 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	10,981	28,095	17,114	0	17,114	39.1 %
1080	Allotment Rents	14,407	521	14,400	-13,879			3.6 %
	Allotments :- Income	14,407	521	14,400	-13,879			3.6 %
	Net Expenditure over Income	11,756	10,460	13,695	3,235			
	Assets & Services :- Expenditure	243,799	104,467	262,922	158,455	0	158,455	39.7 %
	Income	127,610	68,291	105,982	-37,691			64.4 %
	Net Expenditure over Income	116,189	36,175	156,940	120,765			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,000	4,000	-1,000			75.0 %
	Civic & Community :- Income	3,992	3,000	7,992	-4,992			37.5 %
	Net Expenditure over Income	27,862	24,136	29,338	5,202			

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	13	300	288		288	4.2 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	9,347	25,000	15,653		15,653	37.4 %
	Section 137 Expenditure :- Expenditure	22,096	15,210	31,150	15,941	0	15,941	48.8 %
	Net Expenditure over Income	22,096	15,210	31,150	15,941			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,307	7,590	3,283		3,283	56.7 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	486	1,350	864		864	36.0 %
	Felixstowe in Flower :- Expenditure	8,902	5,090	9,440	4,350	0	4,350	53.9 %
1810	Donations & Sponsorship	6,718	5,388	4,000	1,388			134.7 %
	Felixstowe in Flower :- Income	6,718	5,388	4,000	1,388			134.7 %
	Net Expenditure over Income	2,184	-298	5,440	5,738			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	1,230	2,490	1,260		1,260	49.4 %
4421	Newsletter Distribution	1,949	1,187	1,958	772		772	60.6 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	2,804	5,798	2,994	0	2,994	48.4 %
	Net Expenditure over Income	5,512	2,804	5,798	2,994			
305	<u>Community Fund Projects</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	5,390	10,866	5,477		5,477	49.6 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	36,390	41,866	5,477	0	5,477	86.9 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	36,390	41,866	5,477			
	Civic & Community :- Expenditure	110,142	86,629	125,584	38,955	0	38,955	69.0 %
	Income	17,210	8,388	11,992	-3,604			69.9 %
	Net Expenditure over Income	92,932	78,241	113,592	35,351			

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	93,606	160,404	66,798		66,798	58.4 %
4001	Employer National Insurance	15,321	8,947	15,418	6,471		6,471	58.0 %
4002	Employer Pension Contributions	60,234	21,245	36,496	15,251		15,251	58.2 %
4030	Training	2,506	4,894	5,000	106		106	97.9 %
4040	Travel & Expenses	239	71	1,600	1,529		1,529	4.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	2,594	3,400	806		806	76.3 %
4400	Stationery	1,111	422	1,500	1,078		1,078	28.1 %
4425	Postage	1,683	663	2,000	1,337		1,337	33.1 %
4441	Telephone & Internet	7,078	2,885	6,600	3,715		3,715	43.7 %
4446	Mobile Phones	260	36	300	264		264	12.1 %
4460	Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461	External Audit	1,300	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	4,219	5,000	782		782	84.4 %
4490	Professional Fees	954	1,405	2,000	595		595	70.3 %
4550	Bank Charges	1,071	603	1,300	697		697	46.4 %
	Administration :- Expenditure	277,515	154,625	257,053	102,428	0	102,428	60.2 %
1805	Bank Interest Received	4,433	5,424	5,600	-176			96.9 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	549,742	549,742	0			100.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	555,166	555,342	-176			100.0 %
	Net Expenditure over Income	-284,540	-400,541	-298,289	102,252			
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	Finance & General Purposes :- Expenditure	277,515	154,625	257,053	102,428	0	102,428	60.2 %
	Income	562,055	555,166	555,342	-176			100.0 %
	Net Expenditure over Income	-284,540	-400,541	-298,289	102,252			

Assets & Services

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	13,237	22,904	9,667		9,667	57.8 %
4001	Employer National Insurance	127	740	1,314	574		574	56.3 %
4002	Employer Pension Contributions	210	458	806	348		348	56.8 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	4,729	7,110	2,381		2,381	66.5 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	754	2,500	1,746		1,746	30.1 %
4122	Electricity	1,920	1,134	2,150	1,016		1,016	52.7 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	286	1,000	714		714	28.6 %
4170	Repairs and Maintenance	4,869	4,149	7,500	3,351		3,351	55.3 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	205	500	295		295	41.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	46,162	84,046	37,884	0	37,884	54.9 %
1000	Hirings	4,080	1,235	2,000	-765			61.8 %
1001	Weddings	5,054	10,990	7,500	3,490			146.5 %
1030	Leases, Rents & Licences	8,785	6,725	7,767	-1,042			86.6 %
	Town Hall :- Income	17,920	18,950	17,267	1,683			109.7 %
	Net Expenditure over Income	53,073	27,212	66,779	39,567			
202	Walton							
4000	Employee Salaries	2,590	1,568	2,686	1,118		1,118	58.4 %
4001	Employer National Insurance	18	125	225	100		100	55.7 %
4002	Employer Pension Contributions	334	92	161	69		69	56.9 %
4110	Rates	920	691	1,035	344		344	66.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	293	1,850	1,557		1,557	15.8 %
4170	Repairs and Maintenance	1,554	468	3,563	3,095		3,095	13.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	3,882	10,407	6,525	0	6,525	37.3 %
1000	Hirings	9,654	4,154	7,500	-3,346			55.4 %
	Walton :- Income	9,654	4,154	7,500	-3,346			55.4 %
	Net Expenditure over Income	-2,379	-272	2,907	3,179			

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	2,544	4,545	2,001		2,001	56.0 %
4001 Employer National Insurance	31	212	381	169		169	55.7 %
4002 Employer Pension Contributions	1,634	155	273	118		118	56.8 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	3,688	6,199	2,511	0	2,511	59.5 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	3,688	4,199	511			
204 Cemetery							
4000 Employee Salaries	80,875	49,894	85,648	35,754		35,754	58.3 %
4001 Employer National Insurance	7,350	4,652	8,013	3,361		3,361	58.1 %
4002 Employer Pension Contributions	19,692	8,279	13,981	5,702		5,702	59.2 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	1,922	2,878	956		956	66.8 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	547	1,155	608		608	47.4 %
4170 Repairs and Maintenance	3,217	2,420	4,000	1,580		1,580	60.5 %
4260 Equipment Purchases	2,801	616	4,600	3,984		3,984	13.4 %
4300 Vehicle Running Costs	2,118	1,146	2,125	979		979	53.9 %
4320 Vehicles/Tool Hire	5,436	3,059	5,600	2,541		2,541	54.6 %
4330 Fuel	1,976	1,339	2,200	861		861	60.9 %
4446 Mobile Phones	513	186	595	409		409	31.2 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	74,139	134,175	60,036	0	60,036	55.3 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	21,053	40,000	-18,947			52.6 %
1120 Purchase of Graves	11,577	14,145	8,000	6,145			176.8 %
1130 Memorials	11,076	8,243	10,000	-1,757			82.4 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	297	700	-403			42.4 %
Cemetery :- Income	85,162	49,674	64,815	-15,141			76.6 %
Net Expenditure over Income	43,592	24,465	69,360	44,895			

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	8,805	15,114	6,309		6,309	58.3 %
4001	Employer National Insurance	1,297	821	1,414	593		593	58.1 %
4002	Employer Pension Contributions	3,476	1,461	2,467	1,006		1,006	59.2 %
4115	Water and Sewerage	2,101	677	2,100	1,423		1,423	32.2 %
4170	Repairs and Maintenance	3,849	450	5,000	4,550		4,550	9.0 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	12,855	28,095	15,240	0	15,240	45.8 %
1080	Allotment Rents	14,407	10,540	14,400	-3,860			73.2 %
	Allotments :- Income	14,407	10,540	14,400	-3,860			73.2 %
	Net Expenditure over Income	11,756	2,315	13,695	11,380			
	Assets & Services :- Expenditure	243,799	140,726	262,922	122,196	0	122,196	53.5 %
	Income	127,610	83,317	105,982	-22,665			78.6 %
	Net Expenditure over Income	116,189	57,409	156,940	99,531			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,000	4,000	-1,000			75.0 %
	Civic & Community :- Income	3,992	3,000	7,992	-4,992			37.5 %
	Net Expenditure over Income	27,862	24,136	29,338	5,202			

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance	296	13	300	288		288	4.2 %
4620 Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655 Occasional Grants	15,000	11,847	25,000	13,153		13,153	47.4 %
Section 137 Expenditure :- Expenditure	22,096	17,710	31,150	13,441	0	13,441	56.9 %
Net Expenditure over Income	22,096	17,710	31,150	13,441			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290 Flowers & Containers	3,969	4,402	7,590	3,188		3,188	58.0 %
4512 Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532 Felixstowe in Flower Events	1,014	486	1,350	864		864	36.0 %
Felixstowe in Flower :- Expenditure	8,902	5,184	9,440	4,256	0	4,256	54.9 %
1810 Donations & Sponsorship	6,718	5,388	4,000	1,388			134.7 %
Felixstowe in Flower :- Income	6,718	5,388	4,000	1,388			134.7 %
Net Expenditure over Income	2,184	-203	5,440	5,643			
304 Communication							
4420 Newsletter Print	2,385	1,230	2,490	1,260		1,260	49.4 %
4421 Newsletter Distribution	1,949	1,187	1,958	772		772	60.6 %
4483 Website	1,178	388	1,350	963		963	28.7 %
Communication :- Expenditure	5,512	2,804	5,798	2,994	0	2,994	48.4 %
Net Expenditure over Income	5,512	2,804	5,798	2,994			
305 Community Fund Projects							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	6,288	10,866	4,578		4,578	57.9 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	37,288	41,866	4,578	0	4,578	89.1 %
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Fund Projects :- Income	6,500	0	0	0			
Net Expenditure over Income	35,279	37,288	41,866	4,578			
Civic & Community :- Expenditure	110,142	90,122	125,584	35,462	0	35,462	71.8 %
Income	17,210	8,388	11,992	-3,604			69.9 %
Net Expenditure over Income	92,932	81,734	113,592	31,858			

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	107,044	160,404	53,360		53,360	66.7 %
4001	Employer National Insurance	15,321	10,225	15,418	5,193		5,193	66.3 %
4002	Employer Pension Contributions	60,234	24,375	36,496	12,121		12,121	66.8 %
4030	Training	2,506	4,894	5,000	106		106	97.9 %
4040	Travel & Expenses	239	129	1,600	1,471		1,471	8.1 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	2,594	3,400	806		806	76.3 %
4400	Stationery	1,111	604	1,500	896		896	40.3 %
4425	Postage	1,683	1,348	2,000	652		652	67.4 %
4441	Telephone & Internet	7,078	3,319	6,600	3,281		3,281	50.3 %
4446	Mobile Phones	260	44	300	256		256	14.7 %
4460	Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461	External Audit	1,300	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	4,457	5,000	543		543	89.1 %
4490	Professional Fees	954	1,411	2,000	589		589	70.5 %
4550	Bank Charges	1,071	759	1,300	541		541	58.4 %
	Administration :- Expenditure	277,515	174,237	257,053	82,816	0	82,816	67.8 %
1805	Bank Interest Received	4,433	5,508	5,600	-92			98.4 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	549,742	549,742	0			100.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	555,250	555,342	-92			100.0 %
	Net Expenditure over Income	-284,540	-381,012	-298,289	82,723			
<hr/>								
	Finance & General Purposes :- Expenditure	277,515	174,237	257,053	82,816	0	82,816	67.8 %
	Income	562,055	555,250	555,342	-92			100.0 %
	Net Expenditure over Income	-284,540	-381,012	-298,289	82,723			

Assets & Services

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	15,207	22,904	7,697		7,697	66.4 %
4001	Employer National Insurance	127	855	1,314	459		459	65.1 %
4002	Employer Pension Contributions	210	589	806	217		217	73.1 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	5,405	7,110	1,705		1,705	76.0 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	881	2,500	1,619		1,619	35.2 %
4122	Electricity	1,920	1,134	2,150	1,016		1,016	52.7 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	286	1,000	714		714	28.6 %
4170	Repairs and Maintenance	4,869	4,362	7,500	3,138		3,138	58.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,968	550	-1,418		-1,418	357.8 %
4466	Catering Sundries	443	307	500	193		193	61.4 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	49,508	84,046	34,538	0	34,538	58.9 %
1000	Hirings	4,080	1,707	2,000	-293			85.3 %
1001	Weddings	5,054	11,213	7,500	3,713			149.5 %
1030	Leases, Rents & Licences	8,785	7,246	7,767	-521			93.3 %
	Town Hall :- Income	17,920	20,166	17,267	2,899			116.8 %
	Net Expenditure over Income	53,073	29,342	66,779	37,437			
202	Walton							
4000	Employee Salaries	2,590	1,787	2,686	899		899	66.5 %
4001	Employer National Insurance	18	143	225	82		82	63.7 %
4002	Employer Pension Contributions	334	118	161	43		43	73.2 %
4110	Rates	920	789	1,035	246		246	76.2 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	293	1,850	1,557		1,557	15.8 %
4170	Repairs and Maintenance	1,554	483	3,563	3,080		3,080	13.6 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	4,328	10,407	6,079	0	6,079	41.6 %
1000	Hirings	9,654	5,190	7,500	-2,310			69.2 %
	Walton :- Income	9,654	5,190	7,500	-2,310			69.2 %
	Net Expenditure over Income	-2,379	-861	2,907	3,768			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	2,921	4,545	1,624		1,624	64.3 %
4001 Employer National Insurance	31	242	381	139		139	63.6 %
4002 Employer Pension Contributions	1,634	199	273	74		74	73.0 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	4,141	6,199	2,058	0	2,058	66.8 %
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	468	2,000	2,000	0			100.0 %
Net Expenditure over Income	10,147	2,141	4,199	2,058			
204 Cemetery							
4000 Employee Salaries	80,875	56,855	85,648	28,793		28,793	66.4 %
4001 Employer National Insurance	7,350	5,287	8,013	2,726		2,726	66.0 %
4002 Employer Pension Contributions	19,692	9,603	13,981	4,379		4,379	68.7 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,197	2,878	681		681	76.3 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	547	1,155	608		608	47.4 %
4170 Repairs and Maintenance	3,217	3,223	4,000	777		777	80.6 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,435	2,125	690		690	67.5 %
4320 Vehicles/Tool Hire	5,436	3,869	5,600	1,731		1,731	69.1 %
4330 Fuel	1,976	1,529	2,200	671		671	69.5 %
4446 Mobile Phones	513	217	595	378		378	36.4 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	85,515	134,175	48,660	0	48,660	63.7 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	28,440	40,000	-11,561			71.1 %
1120 Purchase of Graves	11,577	15,953	8,000	7,953			199.4 %
1130 Memorials	11,076	11,503	10,000	1,503			115.0 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	386	700	-314			55.1 %
Cemetery :- Income	85,162	62,217	64,815	-2,598			96.0 %
Net Expenditure over Income	43,592	23,298	69,360	46,062			

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	10,033	15,114	5,081		5,081	66.4 %
4001	Employer National Insurance	1,297	933	1,414	481		481	66.0 %
4002	Employer Pension Contributions	3,476	1,695	2,467	772		772	68.7 %
4115	Water and Sewerage	2,101	811	2,100	1,289		1,289	38.6 %
4170	Repairs and Maintenance	3,849	590	5,000	4,410		4,410	11.8 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	14,702	28,095	13,393	0	13,393	52.3 %
1080	Allotment Rents	14,407	13,163	14,400	-1,237			91.4 %
	Allotments :- Income	14,407	13,163	14,400	-1,237			91.4 %
	Net Expenditure over Income	11,756	1,540	13,695	12,155			
	Assets & Services :- Expenditure	243,799	158,194	262,922	104,728	0	104,728	60.2 %
	Income	127,610	102,735	105,982	-3,247			96.9 %
	Net Expenditure over Income	116,189	55,459	156,940	101,481			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,200	4,000	-800			80.0 %
	Civic & Community :- Income	3,992	3,200	7,992	-4,792			40.0 %
	Net Expenditure over Income	27,862	23,936	29,338	5,402			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance	296	233	300	67		67	77.6 %
4620 Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655 Occasional Grants	15,000	11,847	25,000	13,153		13,153	47.4 %
Section 137 Expenditure :- Expenditure	22,096	17,930	31,150	13,220	0	13,220	57.6 %
Net Expenditure over Income	22,096	17,930	31,150	13,220			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290 Flowers & Containers	3,969	4,502	7,590	3,088		3,088	59.3 %
4512 Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532 Felixstowe in Flower Events	1,014	1,055	1,350	295		295	78.2 %
Felixstowe in Flower :- Expenditure	8,902	5,854	9,440	3,586	0	3,586	62.0 %
1810 Donations & Sponsorship	6,718	5,888	4,000	1,888			147.2 %
Felixstowe in Flower :- Income	6,718	5,888	4,000	1,888			147.2 %
Net Expenditure over Income	2,184	-34	5,440	5,474			
304 Communication							
4420 Newsletter Print	2,385	1,640	2,490	850		850	65.9 %
4421 Newsletter Distribution	1,949	1,582	1,958	376		376	80.8 %
4483 Website	1,178	388	1,350	963		963	28.7 %
Communication :- Expenditure	5,512	3,610	5,798	2,189	0	2,189	62.3 %
Net Expenditure over Income	5,512	3,610	5,798	2,189			
305 Community Fund Projects							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	7,186	10,866	3,680		3,680	66.1 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Fund Projects :- Income	6,500	0	0	0			
Net Expenditure over Income	35,279	38,186	41,866	3,680			
Civic & Community :- Expenditure	110,142	92,715	125,584	32,869	0	32,869	73.8 %
Income	17,210	9,088	11,992	-2,904			75.8 %
Net Expenditure over Income	92,932	83,627	113,592	29,965			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	164,810	116,864	160,404	43,540		43,540	72.9 %
4001 Employer National Insurance	15,321	10,225	15,418	5,193		5,193	66.3 %
4002 Employer Pension Contributions	60,234	24,375	36,496	12,121		12,121	66.8 %
4030 Training	2,506	4,929	5,000	71		71	98.6 %
4040 Travel & Expenses	239	180	1,600	1,420		1,420	11.2 %
4260 Equipment Purchases	149	0	0	0		0	0.0 %
4270 Printer/Photocopier	3,012	2,594	3,400	806		806	76.3 %
4400 Stationery	1,111	618	1,500	882		882	41.2 %
4425 Postage	1,683	1,389	2,000	611		611	69.4 %
4441 Telephone & Internet	7,078	4,716	6,600	1,884		1,884	71.4 %
4446 Mobile Phones	260	52	300	248		248	17.3 %
4460 Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	0	300	300		300	0.0 %
4464 Insurance	8,410	8,593	9,000	407		407	95.5 %
4468 Miscellaneous	83	34	250	216		216	13.5 %
4470 Publications	0	8	50	42		42	16.0 %
4471 Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481 IT Maintenance & Software	4,386	4,457	5,000	543		543	89.1 %
4490 Professional Fees	954	2,914	2,000	-914		-914	145.7 %
4550 Bank Charges	1,071	910	1,300	390		390	70.0 %
Administration :- Expenditure	277,515	187,290	257,053	69,763	0	69,763	72.9 %
1805 Bank Interest Received	4,433	5,651	5,600	51			100.9 %
1830 Community Infrastructure Levy	911	0	0	0			0.0 %
1900 Precept	537,347	549,742	549,742	0			100.0 %
1901 Transition Grant	19,364	0	0	0			0.0 %
Administration :- Income	562,055	555,393	555,342	51			100.0 %
Net Expenditure over Income	-284,540	-368,103	-298,289	69,814			
Finance & General Purposes :- Expenditure	277,515	187,290	257,053	69,763	0	69,763	72.9 %
Income	562,055	555,393	555,342	51			100.0 %
Net Expenditure over Income	-284,540	-368,103	-298,289	69,814			

Assets & Services

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	16,639	22,904	6,265		6,265	72.6 %
4001	Employer National Insurance	127	855	1,314	459		459	65.1 %
4002	Employer Pension Contributions	210	589	806	217		217	73.1 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,081	7,110	1,029		1,029	85.5 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	1,100	2,500	1,400		1,400	44.0 %
4122	Electricity	1,920	1,134	2,150	1,016		1,016	52.7 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	329	1,000	671		671	32.9 %
4170	Repairs and Maintenance	4,869	4,368	7,500	3,132		3,132	58.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	345	500	155		155	69.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	52,138	84,046	31,908	0	31,908	62.0 %
1000	Hirings	4,080	1,828	2,000	-172			91.4 %
1001	Weddings	5,054	11,413	7,500	3,913			152.2 %
1030	Leases, Rents & Licences	8,785	7,246	7,767	-521			93.3 %
	Town Hall :- Income	17,920	20,487	17,267	3,220			118.6 %
	Net Expenditure over Income	53,073	31,652	66,779	35,128			
202	Walton							
4000	Employee Salaries	2,590	1,946	2,686	740		740	72.5 %
4001	Employer National Insurance	18	143	225	82		82	63.7 %
4002	Employer Pension Contributions	334	118	161	43		43	73.2 %
4110	Rates	920	887	1,035	148		148	85.7 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	508	3,563	3,055		3,055	14.3 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	4,833	10,407	5,574	0	5,574	46.4 %
1000	Hirings	9,654	5,946	7,500	-1,554			79.3 %
	Walton :- Income	9,654	5,946	7,500	-1,554			79.3 %
	Net Expenditure over Income	-2,379	-1,112	2,907	4,019			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	3,191	4,545	1,354		1,354	70.2 %
4001 Employer National Insurance	31	242	381	139		139	63.6 %
4002 Employer Pension Contributions	1,634	199	273	74		74	73.0 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	4,410	6,199	1,789	0	1,789	71.1 %
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	468	2,000	2,000	0			100.0 %
Net Expenditure over Income	10,147	2,410	4,199	1,789			
204 Cemetery							
4000 Employee Salaries	80,875	62,264	85,648	23,384		23,384	72.7 %
4001 Employer National Insurance	7,350	5,287	8,013	2,726		2,726	66.0 %
4002 Employer Pension Contributions	19,692	9,606	13,981	4,375		4,375	68.7 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,472	2,878	406		406	85.9 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	537	1,155	618		618	46.5 %
4170 Repairs and Maintenance	3,217	3,328	4,000	672		672	83.2 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,435	2,125	690		690	67.5 %
4320 Vehicles/Tool Hire	5,436	4,967	5,600	633		633	88.7 %
4330 Fuel	1,976	1,682	2,200	518		518	76.4 %
4446 Mobile Phones	513	248	595	347		347	41.6 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	92,710	134,175	41,465	0	41,465	69.1 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	28,440	40,000	-11,561			71.1 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	12,330	10,000	2,330			123.3 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	464	700	-236			66.3 %
Cemetery :- Income	85,162	66,218	64,815	1,403			102.2 %
Net Expenditure over Income	43,592	26,492	69,360	42,868			

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	10,988	15,114	4,126		4,126	72.7 %
4001	Employer National Insurance	1,297	933	1,414	481		481	66.0 %
4002	Employer Pension Contributions	3,476	1,695	2,467	772		772	68.7 %
4115	Water and Sewerage	2,101	937	2,100	1,164		1,164	44.6 %
4170	Repairs and Maintenance	3,849	590	5,000	4,410		4,410	11.8 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	15,783	28,095	12,312	0	12,312	56.2 %
1080	Allotment Rents	14,407	13,905	14,400	-495			96.6 %
	Allotments :- Income	14,407	13,905	14,400	-495			96.6 %
	Net Expenditure over Income	11,756	1,878	13,695	11,817			
	Assets & Services :- Expenditure	243,799	169,875	262,922	93,047	0	93,047	64.6 %
	Income	127,610	108,555	105,982	2,573			102.4 %
	Net Expenditure over Income	116,189	61,320	156,940	95,620			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	31,674	37,330	5,656	0	5,656	84.8 %
1800	Agency Income	3,992	3,992	3,992	0			100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430			89.3 %
	Civic & Community :- Income	3,992	7,562	7,992	-430			94.6 %
	Net Expenditure over Income	27,862	24,112	29,338	5,226			

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	233	300	67		67	77.6 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	18,781	25,000	6,219		6,219	75.1 %
	Section 137 Expenditure :- Expenditure	22,096	24,863	31,150	6,287	0	6,287	79.8 %
	Net Expenditure over Income	22,096	24,863	31,150	6,287			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,502	7,590	3,088		3,088	59.3 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,055	1,350	295		295	78.2 %
	Felixstowe in Flower :- Expenditure	8,902	5,854	9,440	3,586	0	3,586	62.0 %
1810	Donations & Sponsorship	6,718	6,138	4,000	2,138			153.4 %
	Felixstowe in Flower :- Income	6,718	6,138	4,000	2,138			153.4 %
	Net Expenditure over Income	2,184	-284	5,440	5,724			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	1,640	2,490	850		850	65.9 %
4421	Newsletter Distribution	1,949	1,582	1,958	376		376	80.8 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	3,610	5,798	2,189	0	2,189	62.3 %
	Net Expenditure over Income	5,512	3,610	5,798	2,189			
305	<u>Community Fund Projects</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	7,186	10,866	3,680		3,680	66.1 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	38,186	41,866	3,680			
	Civic & Community :- Expenditure	110,142	104,186	125,584	21,398	0	21,398	83.0 %
	Income	17,210	13,700	11,992	1,708			114.2 %
	Net Expenditure over Income	92,932	90,487	113,592	23,105			

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	133,739	160,404	26,665		26,665	83.4 %
4001	Employer National Insurance	15,321	12,781	15,418	2,637		2,637	82.9 %
4002	Employer Pension Contributions	60,234	30,351	36,496	6,145		6,145	83.2 %
4030	Training	2,506	4,929	5,000	71		71	98.6 %
4040	Travel & Expenses	239	180	1,600	1,420		1,420	11.2 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	3,375	3,400	25		25	99.3 %
4400	Stationery	1,111	715	1,500	785		785	47.7 %
4425	Postage	1,683	1,702	2,000	298		298	85.1 %
4441	Telephone & Internet	7,078	5,288	6,600	1,312		1,312	80.1 %
4446	Mobile Phones	260	60	300	240		240	19.8 %
4460	Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461	External Audit	1,300	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	131	250	119		119	52.5 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	4,457	5,000	543		543	89.1 %
4490	Professional Fees	954	2,914	2,000	-914		-914	145.7 %
4550	Bank Charges	1,071	992	1,300	308		308	76.3 %
	Administration :- Expenditure	277,515	214,648	257,053	42,405	0	42,405	83.5 %
1805	Bank Interest Received	4,433	5,740	5,600	140			102.5 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	549,742	549,742	0			100.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	555,482	555,342	140			100.0 %
	Net Expenditure over Income	-284,540	-340,834	-298,289	42,545			
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	Finance & General Purposes :- Expenditure	277,515	214,648	257,053	42,405	0	42,405	83.5 %
	Income	562,055	555,482	555,342	140			100.0 %
	Net Expenditure over Income	-284,540	-340,834	-298,289	42,545			

Assets & Services

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	18,855	22,904	4,049		4,049	82.3 %
4001	Employer National Insurance	127	1,051	1,314	263		263	80.0 %
4002	Employer Pension Contributions	210	655	806	152		152	81.2 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	278	380	102		102	73.2 %
4120	Gas	1,265	1,406	2,500	1,094		1,094	56.2 %
4122	Electricity	1,920	1,674	2,150	476		476	77.8 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	329	1,000	671		671	32.9 %
4170	Repairs and Maintenance	4,869	4,579	7,500	2,921		2,921	61.1 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	345	500	155		155	69.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	56,454	84,046	27,592	0	27,592	67.2 %
1000	Hirings	4,080	1,985	2,000	-15			99.2 %
1001	Weddings	5,054	11,623	7,500	4,123			155.0 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	17,920	21,374	17,267	4,107			123.8 %
	Net Expenditure over Income	53,073	35,079	66,779	31,700			
202	Walton							
4000	Employee Salaries	2,590	2,229	2,686	457		457	83.0 %
4001	Employer National Insurance	18	179	225	46		46	79.6 %
4002	Employer Pension Contributions	334	131	161	30		30	81.3 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	548	3,563	3,015		3,015	15.4 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	5,303	10,407	5,105	0	5,105	51.0 %
1000	Hirings	9,654	6,805	7,500	-695			90.7 %
	Walton :- Income	9,654	6,805	7,500	-695			90.7 %
	Net Expenditure over Income	-2,379	-1,502	2,907	4,409			

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	3,645	4,545	900		900	80.2 %
4001 Employer National Insurance	31	303	381	78		78	79.5 %
4002 Employer Pension Contributions	1,634	222	273	52		52	81.1 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	938	1,000	62		62	93.8 %
Broadway House :- Expenditure	10,615	5,107	6,199	1,092	0	1,092	82.4 %
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	468	2,000	2,000	0			100.0 %
Net Expenditure over Income	10,147	3,107	4,199	1,092			
204 Cemetery							
4000 Employee Salaries	80,875	70,838	85,648	14,810		14,810	82.7 %
4001 Employer National Insurance	7,350	6,585	8,013	1,428		1,428	82.2 %
4002 Employer Pension Contributions	19,692	11,677	13,981	2,304		2,304	83.5 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,747	2,878	131		131	95.5 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	744	1,155	411		411	64.4 %
4170 Repairs and Maintenance	3,217	3,649	4,000	351		351	91.2 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,439	2,125	686		686	67.7 %
4320 Vehicles/Tool Hire	5,436	5,510	5,600	90		90	98.4 %
4330 Fuel	1,976	1,796	2,200	404		404	81.7 %
4446 Mobile Phones	513	280	595	315		315	47.0 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	106,149	134,175	28,026	0	28,026	79.1 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	38,697	40,000	-1,304			96.7 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	14,421	10,000	4,421			144.2 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	681	700	-19			97.3 %
Cemetery :- Income	85,162	78,783	64,815	13,968			121.6 %
Net Expenditure over Income	43,592	27,366	69,360	41,994			

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	12,501	15,114	2,613		2,613	82.7 %
4001	Employer National Insurance	1,297	1,162	1,414	252		252	82.2 %
4002	Employer Pension Contributions	3,476	2,061	2,467	406		406	83.5 %
4115	Water and Sewerage	2,101	1,135	2,100	966		966	54.0 %
4170	Repairs and Maintenance	3,849	590	5,000	4,410		4,410	11.8 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	18,089	28,095	10,006	0	10,006	64.4 %
1080	Allotment Rents	14,407	14,310	14,400	-90			99.4 %
	Allotments :- Income	14,407	14,310	14,400	-90			99.4 %
	Net Expenditure over Income	11,756	3,779	13,695	9,916			
	Assets & Services :- Expenditure	243,799	191,102	262,922	71,820	0	71,820	72.7 %
	Income	127,610	123,272	105,982	17,290			116.3 %
	Net Expenditure over Income	116,189	67,830	156,940	89,110			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,351	1,700	349		349	79.5 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	31,874	37,330	5,456	0	5,456	85.4 %
1800	Agency Income	3,992	3,992	3,992	0			100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430			89.3 %
	Civic & Community :- Income	3,992	7,562	7,992	-430			94.6 %
	Net Expenditure over Income	27,862	24,312	29,338	5,026			

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance	296	233	300	67		67	77.6 %
4620 Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655 Occasional Grants	15,000	23,763	25,000	1,237		1,237	95.1 %
Section 137 Expenditure :- Expenditure	22,096	29,845	31,150	1,305	0	1,305	95.8 %
Net Expenditure over Income	22,096	29,845	31,150	1,305			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290 Flowers & Containers	3,969	4,502	7,590	3,088		3,088	59.3 %
4512 Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532 Felixstowe in Flower Events	1,014	1,055	1,350	295		295	78.2 %
Felixstowe in Flower :- Expenditure	8,902	5,854	9,440	3,586	0	3,586	62.0 %
1810 Donations & Sponsorship	6,718	6,138	4,000	2,138			153.4 %
Felixstowe in Flower :- Income	6,718	6,138	4,000	2,138			153.4 %
Net Expenditure over Income	2,184	-284	5,440	5,724			
304 Communication							
4420 Newsletter Print	2,385	2,050	2,490	440		440	82.3 %
4421 Newsletter Distribution	1,949	1,978	1,958	-20		-20	101.0 %
4483 Website	1,178	388	1,350	963		963	28.7 %
Communication :- Expenditure	5,512	4,415	5,798	1,383	0	1,383	76.1 %
Net Expenditure over Income	5,512	4,415	5,798	1,383			
305 Community Projects & Prtnrshps							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	8,084	10,866	2,782		2,782	74.4 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Projects & Prtnrshps :- Expenditure	41,779	39,084	41,866	2,782	0	2,782	93.4 %
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Projects & Prtnrshps :- Income	6,500	0	0	0			
Net Expenditure over Income	35,279	39,084	41,866	2,782			
Civic & Community :- Expenditure	110,142	111,072	125,584	14,512	0	14,512	88.4 %
Income	17,210	13,700	11,992	1,708			114.2 %
Net Expenditure over Income	92,932	97,372	113,592	16,220			

Month No : 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	164,810	147,114	160,404	13,290		13,290	91.7 %
4001 Employer National Insurance	15,321	14,059	15,418	1,359		1,359	91.2 %
4002 Employer Pension Contributions	60,234	33,386	36,496	3,110		3,110	91.5 %
4030 Training	2,506	4,929	5,000	71		71	98.6 %
4040 Travel & Expenses	239	180	1,600	1,420		1,420	11.2 %
4260 Equipment Purchases	149	0	0	0		0	0.0 %
4270 Printer/Photocopier	3,012	3,375	3,400	25		25	99.3 %
4400 Stationery	1,111	721	1,500	779		779	48.1 %
4425 Postage	1,683	1,873	2,000	127		127	93.7 %
4441 Telephone & Internet	7,078	5,714	6,600	886		886	86.6 %
4446 Mobile Phones	260	67	300	233		233	22.4 %
4460 Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	288	300	12		12	96.1 %
4464 Insurance	8,410	8,593	9,000	407		407	95.5 %
4468 Miscellaneous	83	131	250	119		119	52.5 %
4470 Publications	0	8	50	42		42	16.0 %
4471 Advertising & Promotion	1,112	203	2,000	1,797		1,797	10.2 %
4481 IT Maintenance & Software	4,386	4,457	5,000	543		543	89.1 %
4490 Professional Fees	954	2,914	2,000	-914		-914	145.7 %
4550 Bank Charges	1,071	1,067	1,300	233		233	82.1 %
Administration :- Expenditure	277,515	233,426	257,053	23,627	0	23,627	90.8 %
1805 Bank Interest Received	4,433	5,824	5,600	224			104.0 %
1830 Community Infrastructure Levy	911	0	0	0			0.0 %
1900 Precept	537,347	549,742	549,742	0			100.0 %
1901 Transition Grant	19,364	0	0	0			0.0 %
Administration :- Income	562,055	555,566	555,342	224			100.0 %
Net Expenditure over Income	-284,540	-322,140	-298,289	23,851			
Finance & General Purposes :- Expenditure	277,515	233,426	257,053	23,627	0	23,627	90.8 %
Income	562,055	555,566	555,342	224			100.0 %
Net Expenditure over Income	-284,540	-322,140	-298,289	23,851			

Assets & Services

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	20,688	22,904	2,216		2,216	90.3 %
4001	Employer National Insurance	127	1,149	1,314	165		165	87.5 %
4002	Employer Pension Contributions	210	720	806	86		86	89.3 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	278	380	102		102	73.2 %
4120	Gas	1,265	1,707	2,500	793		793	68.3 %
4122	Electricity	1,920	1,674	2,150	476		476	77.8 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	364	1,000	636		636	36.4 %
4170	Repairs and Maintenance	4,869	5,142	7,500	2,358		2,358	68.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	349	500	151		151	69.8 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	59,353	84,046	24,693	0	24,693	70.6 %
1000	Hirings	4,080	2,295	2,000	295			114.8 %
1001	Weddings	5,054	11,833	7,500	4,333			157.8 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	17,920	21,895	17,267	4,628			126.8 %
	Net Expenditure over Income	53,073	37,458	66,779	29,321			
202	Walton							
4000	Employee Salaries	2,590	2,447	2,686	239		239	91.1 %
4001	Employer National Insurance	18	197	225	28		28	87.6 %
4002	Employer Pension Contributions	334	144	161	17		17	89.4 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	298	350	52		52	85.2 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	857	3,563	2,706		2,706	24.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	5,926	10,407	4,481	0	4,481	56.9 %
1000	Hirings	9,654	7,427	7,500	-73			99.0 %
	Walton :- Income	9,654	7,427	7,500	-73			99.0 %
	Net Expenditure over Income	-2,379	-1,501	2,907	4,408			

Month No : 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	4,014	4,545	531		531	88.3 %
4001 Employer National Insurance	31	333	381	48		48	87.5 %
4002 Employer Pension Contributions	1,634	244	273	29		29	89.2 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	1,350	1,000	-350		-350	135.0 %
Broadway House :- Expenditure	10,615	5,941	6,199	258	0	258	95.8 %
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	468	2,000	2,000	0			100.0 %
Net Expenditure over Income	10,147	3,941	4,199	258			
204 Cemetery							
4000 Employee Salaries	80,875	77,681	85,648	7,967		7,967	90.7 %
4001 Employer National Insurance	7,350	7,210	8,013	803		803	90.0 %
4002 Employer Pension Contributions	19,692	12,796	13,981	1,185		1,185	91.5 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,747	2,878	131		131	95.5 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	744	1,155	411		411	64.4 %
4170 Repairs and Maintenance	3,217	3,877	4,000	123		123	96.9 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,439	2,125	686		686	67.7 %
4320 Vehicles/Tool Hire	5,436	5,580	5,600	20		20	99.6 %
4330 Fuel	1,976	1,934	2,200	266		266	87.9 %
4446 Mobile Phones	513	311	595	284		284	52.2 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	115,205	134,175	18,970	0	18,970	85.9 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	47,983	40,000	7,983			120.0 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	16,179	10,000	6,179			161.8 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	770	700	70			110.0 %
Cemetery :- Income	85,162	89,916	64,815	25,101			138.7 %
Net Expenditure over Income	43,592	25,289	69,360	44,071			

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	13,709	15,114	1,406		1,406	90.7 %
4001	Employer National Insurance	1,297	1,272	1,414	142		142	90.0 %
4002	Employer Pension Contributions	3,476	2,258	2,467	209		209	91.5 %
4115	Water and Sewerage	2,101	1,235	2,100	865		865	58.8 %
4170	Repairs and Maintenance	3,849	645	5,000	4,355		4,355	12.9 %
4320	Vehicles/Tool Hire	1,204	736	2,000	1,264		1,264	36.8 %
	Allotments :- Expenditure	26,163	19,855	28,095	8,240	0	8,240	70.7 %
1080	Allotment Rents	14,407	14,548	14,400	148			101.0 %
	Allotments :- Income	14,407	14,548	14,400	148			101.0 %
	Net Expenditure over Income	11,756	5,307	13,695	8,388			
	Assets & Services :- Expenditure	243,799	206,280	262,922	56,642	0	56,642	78.5 %
	Income	127,610	135,786	105,982	29,804			128.1 %
	Net Expenditure over Income	116,189	70,494	156,940	86,446			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	2,233	2,500	267		267	89.3 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	238	600	362		362	39.7 %
4530	Civic Events	586	1,351	1,700	349		349	79.5 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	32,687	37,330	4,643	0	4,643	87.6 %
1800	Agency Income	3,992	3,992	3,992	0			100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430			89.3 %
	Civic & Community :- Income	3,992	7,562	7,992	-430			94.6 %
	Net Expenditure over Income	27,862	25,125	29,338	4,213			

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	291	300	9		9	96.9 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	23,763	25,000	1,237		1,237	95.1 %
	Section 137 Expenditure :- Expenditure	22,096	29,903	31,150	1,247	0	1,247	96.0 %
	Net Expenditure over Income	22,096	29,903	31,150	1,247			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,787	7,590	2,803		2,803	63.1 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,063	1,350	287		287	78.7 %
	Felixstowe in Flower :- Expenditure	8,902	6,146	9,440	3,294	0	3,294	65.1 %
1810	Donations & Sponsorship	6,718	6,138	4,000	2,138			153.4 %
	Felixstowe in Flower :- Income	6,718	6,138	4,000	2,138			153.4 %
	Net Expenditure over Income	2,184	9	5,440	5,431			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	2,050	2,490	440		440	82.3 %
4421	Newsletter Distribution	1,949	1,978	1,958	-20		-20	101.0 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	4,415	5,798	1,383	0	1,383	76.1 %
	Net Expenditure over Income	5,512	4,415	5,798	1,383			
305	<u>Community Projects & Prtnrshps</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	9,881	10,866	985		985	90.9 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	41,779	40,881	41,866	985	0	985	97.6 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	40,881	41,866	985			
	Civic & Community :- Expenditure	110,142	114,032	125,584	11,552	0	11,552	90.8 %
	Income	17,210	13,700	11,992	1,708			114.2 %
	Net Expenditure over Income	92,932	100,332	113,592	13,260			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	160,474	160,404	-70		-70	100.0 %
4001	Employer National Insurance	15,321	15,340	15,418	78		78	99.5 %
4002	Employer Pension Contributions	60,234	36,422	36,496	74		74	99.8 %
4030	Training	2,506	4,945	5,000	55		55	98.9 %
4040	Travel & Expenses	239	206	1,600	1,394		1,394	12.9 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	3,375	3,400	25		25	99.3 %
4400	Stationery	1,111	1,122	1,500	378		378	74.8 %
4425	Postage	1,683	1,885	2,000	115		115	94.3 %
4441	Telephone & Internet	7,078	6,274	6,600	326		326	95.1 %
4446	Mobile Phones	260	84	300	216		216	27.9 %
4460	Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461	External Audit	1,300	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	288	300	12		12	96.1 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	131	250	119		119	52.5 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	474	2,000	1,526		1,526	23.7 %
4481	IT Maintenance & Software	4,386	4,949	5,000	51		51	99.0 %
4490	Professional Fees	954	2,699	2,000	-699		-699	134.9 %
4550	Bank Charges	1,071	1,174	1,300	126		126	90.3 %
	Administration :- Expenditure	277,515	252,788	257,053	4,265	0	4,265	98.3 %
1805	Bank Interest Received	4,433	6,041	5,600	441			107.9 %
1830	Community Infrastructure Levy	911	26,897	0	26,897			0.0 %
1850	Miscellaneous Income	0	10,796	0	10,796			0.0 %
1900	Precept	537,347	549,742	549,742	0			100.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	562,055	593,476	555,342	38,134			106.9 %
	Net Expenditure over Income	-284,540	-340,688	-298,289	42,399			
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	Finance & General Purposes :- Expenditure	277,515	252,788	257,053	4,265	0	4,265	98.3 %
	Income	562,055	593,476	555,342	38,134			106.9 %
	Net Expenditure over Income	-284,540	-340,688	-298,289	42,399			

Assets & Services

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	13,992	22,749	22,904	155		155	99.3 %
4001	Employer National Insurance	127	1,279	1,314	35		35	97.3 %
4002	Employer Pension Contributions	210	785	806	21		21	97.4 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	356	380	24		24	93.8 %
4120	Gas	1,265	2,047	2,500	453		453	81.9 %
4122	Electricity	1,920	2,227	2,150	-77		-77	103.6 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	426	1,000	574		574	42.6 %
4170	Repairs and Maintenance	4,869	7,499	7,500	1		1	100.0 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	427	500	73		73	85.4 %
4553	Loan Repayments	34,732	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	70,993	82,443	84,046	1,603	0	1,603	98.1 %
1000	Hirings	4,080	2,973	2,000	973			148.7 %
1001	Weddings	5,054	11,833	7,500	4,333			157.8 %
1030	Leases, Rents & Licences	8,785	7,821	7,767	54			100.7 %
	Town Hall :- Income	17,920	22,628	17,267	5,361			131.0 %
	Net Expenditure over Income	53,073	59,816	66,779	6,963			
202	Walton							
4000	Employee Salaries	2,590	2,665	2,686	21		21	99.2 %
4001	Employer National Insurance	18	215	225	10		10	95.5 %
4002	Employer Pension Contributions	334	157	161	4		4	97.6 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	298	350	52		52	85.2 %
4122	Electricity	1,590	1,304	1,850	546		546	70.5 %
4170	Repairs and Maintenance	1,554	1,027	3,563	2,536		2,536	28.8 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	7,133	10,407	3,274	0	3,274	68.5 %
1000	Hirings	9,654	8,890	7,500	1,390			118.5 %
	Walton :- Income	9,654	8,890	7,500	1,390			118.5 %
	Net Expenditure over Income	-2,379	-1,758	2,907	4,665			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>							
4000	Employee Salaries	8,869	4,383	4,545	162		162	96.4 %
4001	Employer National Insurance	31	364	381	17		17	95.4 %
4002	Employer Pension Contributions	1,634	266	273	7		7	97.4 %
4030	Training	82	0	0	0		0	0.0 %
4170	Repairs and Maintenance	0	1,350	1,000	-350		-350	135.0 %
	Broadway House :- Expenditure	10,615	6,363	6,199	-164	0	-164	102.6 %
1030	Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
	Broadway House :- Income	468	2,000	2,000	0			100.0 %
	Net Expenditure over Income	10,147	4,363	4,199	-164			
204	<u>Cemetery</u>							
4000	Employee Salaries	80,875	84,525	85,648	1,123		1,123	98.7 %
4001	Employer National Insurance	7,350	7,836	8,013	177		177	97.8 %
4002	Employer Pension Contributions	19,692	13,916	13,981	65		65	99.5 %
4030	Training	1,240	44	3,000	2,956		2,956	1.5 %
4110	Rates	2,565	2,747	2,878	131		131	95.5 %
4115	Water and Sewerage	250	162	330	168		168	49.0 %
4122	Electricity	713	855	1,155	300		300	74.0 %
4170	Repairs and Maintenance	3,217	4,036	4,000	-36		-36	100.9 %
4260	Equipment Purchases	2,801	2,943	4,600	1,657		1,657	64.0 %
4300	Vehicle Running Costs	2,118	1,899	2,125	226		226	89.4 %
4320	Vehicles/Tool Hire	5,436	5,580	5,600	20		20	99.6 %
4330	Fuel	1,976	2,148	2,200	52		52	97.7 %
4446	Mobile Phones	513	375	595	220		220	63.0 %
4466	Catering Sundries	8	39	50	11		11	77.3 %
	Cemetery :- Expenditure	128,754	127,105	134,175	7,070	0	7,070	94.7 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100	Interment Fees	53,475	57,260	40,000	17,260			143.1 %
1120	Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130	Memorials	11,076	19,359	10,000	9,359			193.6 %
1140	Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160	Admin Fees	1,014	937	700	237			133.9 %
	Cemetery :- Income	85,162	102,540	64,815	37,725			158.2 %
	Net Expenditure over Income	43,592	24,565	69,360	44,795			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	14,236	14,916	15,114	198		198	98.7 %
4001	Employer National Insurance	1,297	1,383	1,414	31		31	97.8 %
4002	Employer Pension Contributions	3,476	2,456	2,467	11		11	99.5 %
4115	Water and Sewerage	2,101	1,429	2,100	671		671	68.0 %
4170	Repairs and Maintenance	3,849	1,635	5,000	3,365		3,365	32.7 %
4320	Vehicles/Tool Hire	1,204	1,977	2,000	23		23	98.9 %
	Allotments :- Expenditure	26,163	23,796	28,095	4,299	0	4,299	84.7 %
1080	Allotment Rents	14,407	14,728	14,400	328			102.3 %
	Allotments :- Income	14,407	14,728	14,400	328			102.3 %
	Net Expenditure over Income	11,756	9,067	13,695	4,628			
	Assets & Services :- Expenditure	243,799	246,839	262,922	16,083	0	16,083	93.9 %
	Income	127,610	150,786	105,982	44,804			142.3 %
	Net Expenditure over Income	116,189	96,053	156,940	60,887			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	2,410	2,500	90		90	96.4 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	271	600	329		329	45.1 %
4530	Civic Events	586	1,384	1,700	316		316	81.4 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	1,600	1,600	0		0	100.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	869	2,000	1,131		1,131	43.5 %
	Civic & Community :- Expenditure	31,854	35,399	37,330	1,931	0	1,931	94.8 %
1800	Agency Income	3,992	3,992	3,992	0			100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430			89.3 %
	Civic & Community :- Income	3,992	7,562	7,992	-430			94.6 %
	Net Expenditure over Income	27,862	27,837	29,338	1,501			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	291	300	9		9	96.9 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	24,263	25,000	737		737	97.1 %
	Section 137 Expenditure :- Expenditure	22,096	30,403	31,150	747	0	747	97.6 %
	Net Expenditure over Income	22,096	30,403	31,150	747			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	7,611	7,590	-21		-21	100.3 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,243	1,350	107		107	92.1 %
	Felixstowe in Flower :- Expenditure	8,902	9,150	9,440	290	0	290	96.9 %
1810	Donations & Sponsorship	6,718	6,246	4,000	2,246			156.2 %
	Felixstowe in Flower :- Income	6,718	6,246	4,000	2,246			156.2 %
	Net Expenditure over Income	2,184	2,904	5,440	2,536			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	2,460	2,490	30		30	98.8 %
4421	Newsletter Distribution	1,949	2,373	1,958	-415		-415	121.2 %
4483	Website	1,178	1,138	1,350	213		213	84.3 %
	Communication :- Expenditure	5,512	5,971	5,798	-173	0	-173	103.0 %
	Net Expenditure over Income	5,512	5,971	5,798	-173			
305	<u>Community Projects & Prtnrshps</u>							
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	10,779	10,866	87		87	99.2 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	41,779	41,779	41,866	87	0	87	99.8 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	41,779	41,866	87			
	Civic & Community :- Expenditure	110,142	122,702	125,584	2,882	0	2,882	97.7 %
	Income	17,210	13,808	11,992	1,816			115.1 %
	Net Expenditure over Income	92,932	108,894	113,592	4,698			

Printed on : 05/05/2017

Felixstowe Town Council

At : 11:48

**Invoices totalling £500.00 or more
for the period 01/04/2017 to 30/04/2017**

<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>
01/04/2017	1	1	DD11/0	DD1704	SCDC	Suffolk Coastal District Council	673.00	0.00	673.00
04/04/2017	1	1	211503	BCS170	HARFERRY	Harwich Harbour Ferry Services	1,000.00	0.00	1,000.00
04/04/2017	1	1	1042017	BCS170	PLANT	Plantscape	615.23	123.05	738.28
05/04/2017	1	1	1000855	BCS170	SLCC	The Society of Local Council	569.00	0.00	569.00
12/04/2017	1	1	170412	BCS170	LIONS	Lions Club of Felixstowe	6,750.00	0.00	6,750.00
15/04/2017	1	1	40S1-0000578	BCS170	NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
23/04/2017	1	1	170423-P		SCC	Suffolk County Council	5,197.30	0.00	5,197.30
23/04/2017	1	1	170423-T		HMRC	HM Revenue & Customs	6,878.82	0.00	6,878.82
25/04/2017	1	1	BCS170425	BCS170	ASHT	Mr A Tadjrishi	746.52	0.00	746.52
26/04/2017	1	1	25390	BCS170	RBS	Rialtas Business Solutions Ltd	546.75	109.35	656.10

Printed on : 02/06/2017

Felixstowe Town Council

At : 15:55

**Invoices totalling £500.00 or more
for the period 01/05/2017 to 31/05/2017**

<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>
01/05/2017	2	1	TH170501-2		SCDC	Suffolk Coastal District Council	676.00	0.00	676.00
05/05/2017	2	1	AGRANT		CAB	Citizen's Advice Bureau	1,500.00	0.00	1,500.00
05/05/2017	2	1	AGRANT		FXCARNV	Felixstowe Carnival Association	1,000.00	0.00	1,000.00
05/05/2017	2	1	AGRANT		LANFORT	Landguard Fort Trust	1,000.00	0.00	1,000.00
05/05/2017	2	1	AGRANT		LANDGPS	Landguard Partnership	1,000.00	0.00	1,000.00
05/05/2017	2	1	AGRANT		ARTPROM	Art on the Prom	750.00	0.00	750.00
05/05/2017	2	1	APAYMENT		LEVEL2	Level Two	10,000.00	0.00	10,000.00
15/05/2017	2	1	170515	BCS170	NBARBER	Cllr Nick Barber	6,000.00	0.00	6,000.00
15/05/2017	2	1	40SI-0000619		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
19/05/2017	2	1	S/8044		IMAG	Imaginaire Limited	805.50	79.10	884.60
23/05/2017	2	1	170523-P		SCC	Suffolk County Council	5,254.91	0.00	5,254.91
23/05/2017	2	1	170523-T		HMRC	HM Revenue & Customs	6,974.38	0.00	6,974.38

Printed on : 07/07/2017

Felixstowe Town Council

At : 15:16

**Invoices totalling £500.00 or more
for the period 01/06/2017 to 30/06/2017**

<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>
09/06/2017	2	1	124077		STC	STC Solutions	9,980.00	1,996.00	11,976.00
11/06/2017	2	1	170614		SCDC	Suffolk Coastal District Council	676.00	0.00	676.00
14/06/2017	3	1	78AI		GRANGE	Grange Nurseries	2,936.04	587.21	3,523.25
15/06/2017	2	1	40SI-0000659		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
20/06/2017	3	1	1411718-2006		UNIVBIRM	University of Birmingham	4,296.80	0.00	4,296.80
21/06/2017	3	1	170627		MENCAP	Mencap	1,500.00	0.00	1,500.00
23/06/2017	3	1	170623-T		HMRC	HM Revenue & Customs	7,007.35	0.00	7,007.35
23/06/2017	3	1	170623-P		SCC	Suffolk County Council	5,272.92	0.00	5,272.92

Printed on : 07/08/2017

Felixstowe Town Council

At : 15:42

**Invoices totalling £500.00 or more
for the period 01/07/2017 to 31/07/2017**

<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>
14/07/2017	4	1	00251		EMERALDC	Emerald Catering Ltd	800.00	0.00	800.00
15/07/2017	4	1	40SI0000598		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
17/07/2017	4	1	31888		EDGE	Edge IT Systems	568.00	113.60	681.60
17/07/2017	4	1	P020152444		STANN	Stannah Lift Services Ltd	1,072.30	214.46	1,286.76
20/07/2017	4	1	2703		NANDREW	Neil Andrew Office Solutions	1,595.00	319.00	1,914.00
21/07/2017	4	1	S/8168		IMAG	Imaginaire Limited	805.50	79.10	884.60
23/07/2017	4	1	170723-T		HMRC	HM Revenue & Customs	7,111.41	0.00	7,111.41
23/07/2017	4	1	170723-P		SCC	Suffolk County Council	5,240.77	0.00	5,240.77

Printed on : 07/09/2017

Felixstowe Town Council

At : 15:41

**Invoices totalling £500.00 or more
for the period 01/08/2017 to 31/08/2017**

<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>
09/08/2017	5	1	DD170901T		SCDC	Suffolk Coastal District Council	676.00	0.00	676.00
09/08/2017	5	1	44/2017		JBWHOLE	J B Wholesale Products	780.00	0.00	780.00
15/08/2017	5	1	40310000739		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
23/08/2017	5	1	170823-P		SCC	Suffolk County Council	5,238.12	0.00	5,238.12
23/08/2017	5	1	170823-T		HMRC	HM Revenue & Customs	7,018.97	0.00	7,018.97

Printed on : 04/10/2017

Felixstowe Town Council

At : 10:30

**Invoices totalling £500.00 or more
for the period 01/09/2017 to 30/09/2017**

<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>
01/09/2017	6	1	DD170913TH		SCDC	Suffolk Coastal District Council	676.00	0.00	676.00
08/09/2017	6	1	GRANT		FXCOAST	Felixstowe Volunteer Coast	1,500.00	0.00	1,500.00
15/09/2017	6	1	40SI0000781		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
21/09/2017	6	1	170921		PWLB	Public Works Loan Board	17,365.97	0.00	17,365.97
22/09/2017	6	1	S/8286		IMAG	Imaginaire Limited	805.50	79.10	884.60
23/09/2017	6	1	170923-P		SCC	Suffolk County Council	5,258.51	0.00	5,258.51
23/09/2017	6	1	170923-T		HMRC	HM Revenue & Customs	6,965.57	0.00	6,965.57
29/09/2017	6	1	GRANT		6SCOUT	6th Old Felixstowe Scout Group	650.00	0.00	650.00

Felixstowe Town Council

Invoices totalling £5000.00 or more

for the period 01/10/2017 to 31/10/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
DD171001-T	Town Hall	201	Rates	4110	Rate for October	01/10/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
40SL0000819	Community Fund Projects	305	Floral Bedding	4640	Grounds Maintenance October	15/10/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Horse Ltd
OCCEFNCI	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant	15/10/2017	£2,500.00	£0.00	£2,500.00	£2,500.00	Felixstowe Coastwatch
DD171031TH	Town Hall	201	Electricity	4122	Electricity Plan - Town Hall	19/10/2017	£696.80	£139.36	£836.16	£696.80	British Gas
171023-T	Administration	101	Employee Salaries	4000	Tax & NI - October	23/10/2017	£6,903.77	£0.00	£6,903.77	£2,705.12	HM Revenue & Customs
171023-T	Town Hall	201	Employee Salaries	4000	Tax & NI - October	23/10/2017				£382.95	HM Revenue & Customs
171023-T	Walton	202	Employee Salaries	4000	Tax & NI - October	23/10/2017				£93.80	HM Revenue & Customs
171023-T	Broadway House	203	Employee Salaries	4000	Tax & NI - October	23/10/2017				£55.43	HM Revenue & Customs
171023-T	Cemetery	204	Employee Salaries	4000	Tax & NI - October	23/10/2017				£1,256.29	HM Revenue & Customs
171023-T	Allotments	205	Employee Salaries	4000	Tax & NI - October	23/10/2017				£221.70	HM Revenue & Customs
171023-T	Administration	101	Employer National Insurance	4001	Employer NI - October	23/10/2017				£1,278.12	HM Revenue & Customs
171023-T	Town Hall	201	Employer National Insurance	4001	Employer NI - October	23/10/2017				£98.10	HM Revenue & Customs
171023-T	Walton	202	Employer National Insurance	4001	Employer NI - October	23/10/2017				£30.30	HM Revenue & Customs
171023-T	Broadway House	203	Employer National Insurance	4001	Employer NI - October	23/10/2017				£17.91	HM Revenue & Customs
171023-T	Cemetery	204	Employer National Insurance	4001	Employer NI - October	23/10/2017				£649.44	HM Revenue & Customs
171023-T	Allotments	205	Employer National Insurance	4001	Employer NI - October	23/10/2017				£114.61	HM Revenue & Customs
171023-P	Administration	101	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017	£5,210.51	£0.00	£5,210.51	£826.06	Suffolk County Council
171023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017				£253.32	Suffolk County Council
171023-P	Allotments	205	Employee Salaries	4000	SCC Pensions - October 2017	23/10/2017				£44.70	Suffolk County Council
171023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£2,940.20	Suffolk County Council
171023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£974.30	Suffolk County Council
171023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - October 2017	23/10/2017				£171.93	Suffolk County Council
P020153693	Town Hall	201	Repairs and Maintenance	4170	Service of Stairiser	25/10/2017	£536.15	£107.23	£643.38	£536.15	Stannah Lift Services Ltd
FIFAS259036	Administration	101	Printer/Photocopier	4270	Photocopier Lease 29/10-28/1/18	29/10/2017	£567.82	£113.56	£681.38	£567.82	BMP Paribas Leasing Solutions

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/11/2017 to 30/11/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
17259F	Cemetery	204	Repairs and Maintenance	4170	200 Laurel Hedging Plants	08/11/2017	£600.00	£24.00	£624.00	£600.00	Katie's Garden
11/0TH	Town Hall	201	Rates	4110	Rate for Town Hall	09/11/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
26	Cemetery	204	Vehicles/Tool Hire	4320	Woodchipper Hire for 1 week	10/11/2017	£450.00	£90.00	£540.00	£450.00	Chipper-Tech Chainsaw Services
2987	Administration	101	IT Maintenance & Software	4481	3 Year Adaptive Defense 360	15/11/2017	£714.29	£142.86	£857.15	£238.10	Centra Data Ltd
2987			Prepayments	130	3 Year Adaptive Defense 360	15/11/2017				£476.19	Centra Data Ltd
S/8405	Communication	304	Newsletter Print	4420	Newsletter print	17/11/2017	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8405	Communication	304	Newsletter Distribution	4421	Delivery of Newsletter	17/11/2017				£395.50	Imaginaire Limited
40IN-001040	Community Fund Projects	305	Floral Bedding	4640	Change for summer/winter beddi	21/11/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
BCS171123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2017	£6,888.27	£0.00	£6,888.27	£2,704.93	HM Revenue & Customs
BCS171123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2017				£406.88	HM Revenue & Customs
BCS171123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2017				£55.46	HM Revenue & Customs
BCS171123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2017				£93.84	HM Revenue & Customs
BCS171123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2017				£1,223.57	HM Revenue & Customs
BCS171123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2017				£215.93	HM Revenue & Customs
BCS171123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2017				£1,278.12	HM Revenue & Customs
BCS171123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2017				£114.64	HM Revenue & Customs
BCS171123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2017				£17.91	HM Revenue & Customs
BCS171123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2017				£30.30	HM Revenue & Customs
BCS171123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2017				£634.69	HM Revenue & Customs
BCS171123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2017				£112.00	HM Revenue & Customs
171123-P	Administration	101	Employee Salaries	4000	Pensions November	23/11/2017	£5,174.47	£0.00	£5,174.47	£826.06	Suffolk County Council
171123-P	Cemetery	204	Employee Salaries	4000	Pensions November	23/11/2017				£246.99	Suffolk County Council
171123-P	Allotments	205	Employee Salaries	4000	Pensions November	23/11/2017				£43.59	Suffolk County Council
171123-P	Administration	101	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£2,940.20	Suffolk County Council
171123-P	Cemetery	204	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£949.99	Suffolk County Council
171123-P	Allotments	205	Employer Pension Contributions	4002	Employer Pensions November	23/11/2017				£167.64	Suffolk County Council

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/12/2017 - 31/12/2017

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£579.57	£0.00	£579.57	£579.57	Felixstowe book Festival
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£4,500.00		£4,500.00	£4,500.00	FOPWA
OCCGRT	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	15/12/2017	£500.00		£500.00	£500.00	Rotary Club of Felixstowe Landguard
171219	Administration	101	Employee Salaries	4000	Tax & NI December	19/12/2017	£6,861.07	£0.00	£6,861.07	£2,704.73	HM Revenue & Customs
171219	Town Hall	201	Employee Salaries	4000	Tax & NI December	19/12/2017				£382.95	HM Revenue & Customs
171219	Walton	202	Employee Salaries	4000	Tax & NI December	19/12/2017				£63.96	HM Revenue & Customs
171219	Broadway House	203	Employee Salaries	4000	Tax & NI December	19/12/2017				£85.27	HM Revenue & Customs
171219	Cemetery	204	Employee Salaries	4000	Tax & NI December	19/12/2017				£1,231.74	HM Revenue & Customs
171219	Allotments	205	Employee Salaries	4000	Tax & NI December	19/12/2017				£217.37	HM Revenue & Customs
171219	Administration	101	Employer National Insurance	4001	Employer NI December	19/12/2017				£1,278.12	HM Revenue & Customs
171219	Town Hall	201	Employer National Insurance	4001	Employer NI December	19/12/2017				£98.10	HM Revenue & Customs
171219	Walton	202	Employer National Insurance	4001	Employer NI December	19/12/2017				£17.91	HM Revenue & Customs
171219	Broadway House	203	Employer National Insurance	4001	Employer NI December	19/12/2017				£30.30	HM Revenue & Customs
171219	Cemetery	204	Employer National Insurance	4001	Employer NI December	19/12/2017				£638.03	HM Revenue & Customs
171219	Allotments	205	Employer National Insurance	4001	Employer NI December	19/12/2017				£112.59	HM Revenue & Customs
171219-P	Administration	101	Employee Salaries	4000	Pensions - December	19/12/2017	£5,160.54	£0.00	£5,160.54	£826.06	Suffolk County Council
171219-P	Cemetery	204	Employee Salaries	4000	Pensions - December	19/12/2017				£244.55	Suffolk County Council
171219-P	Allotments	205	Employee Salaries	4000	Pensions - December	19/12/2017				£43.16	Suffolk County Council
171219-P	Administration	101	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£2,940.20	Suffolk County Council
171219-P	Cemetery	204	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£940.58	Suffolk County Council
171219-P	Allotments	205	Employer Pension Contributions	4002	Pensions - December	19/12/2017				£165.99	Suffolk County Council
40IN-001248	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Dec	19/12/2017	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
180104TH	Town Hall	201	Rates	4110	Rates for Town Hall	24/12/2017	£676.00	£0.00	£676.00	£676.00	Suffolk Coastal District Council
FLLA5575610	Administration	101	Printer/Photocopier	4270	29/01/18 - 28/04/18 Copier	30/12/2017	£517.82	£103.56	£621.38	£517.82	BNP Paribas Leasing Solutions
DD171229	Administration	101	Telephone & Internet	4441	Annual Maintenance Plan	31/12/2017	£959.66	£191.93	£1,151.59	£959.66	4Com Network Services Ltd
OCCGRT2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant Round 2	31/12/2017	£500.00	£0.00	£500.00	£500.00	Felixstowe Hockey Club

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/01/2018-31/01/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
OCCGRT-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	02/01/2018	£2,000.00		£2,000.00	£2,000.00	FACTS
OCCGRT-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	02/01/2018	£1,500.00		£1,500.00	£1,500.00	Felixstowe Opportunity Group
OCCGRT-2	Section 137 Expenditure	302	Occasional Grants	4655	Occasional Grant - Round 2	04/01/2018	£582.00		£582.00	£582.00	ActivLives
S/8519	Communication	304	Newsletter Print	4420	Print Newsletter	19/01/2018	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8519	Communication	304	Newsletter Distribution	4421	Distribute Newsletter	19/01/2018				£395.50	Imaginaire Limited
180123-P	Administration	101	Employee Salaries	4000	Pensions - January	23/01/2018	£5,139.40		£5,139.40	£826.06	Suffolk County Council
180123-P	Cemetery	204	Employee Salaries	4000	Pensions - January	23/01/2018				£240.84	Suffolk County Council
180123-P	Allotments	205	Employee Salaries	4000	Pensions - January	23/01/2018				£42.50	Suffolk County Council
180123-P	Administration	101	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£2,940.20	Suffolk County Council
180123-P	Cemetery	204	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£926.33	Suffolk County Council
180123-P	Allotments	205	Employer Pension Contributions	4002	Pensions - January	23/01/2018				£163.47	Suffolk County Council
180123-P	Administration	101	Employee Salaries	4000	Tax & NI - January	23/01/2018	£5,321.20		£5,321.20	£2,704.92	HM Revenue & Customs
180123-P	Town Hall	201	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£675.51	HM Revenue & Customs
180123-P	Walton	202	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£156.26	HM Revenue & Customs
180123-P	Broadway House	203	Employee Salaries	4000	Tax & NI - January	23/01/2018				-£264.45	HM Revenue & Customs
180123-P	Cemetery	204	Employee Salaries	4000	Tax & NI - January	23/01/2018				£1,284.40	HM Revenue & Customs
180123-P	Allotments	205	Employee Salaries	4000	Tax & NI - January	23/01/2018				£226.66	HM Revenue & Customs
180123-P	Administration	101	Employer National Insurance	4001	Employer NI - January	23/01/2018				£1,278.12	HM Revenue & Customs
180123-P	Town Hall	201	Employer National Insurance	4001	Employer NI - January	23/01/2018				£98.10	HM Revenue & Customs
180123-P	Walton	202	Employer National Insurance	4001	Employer NI - January	23/01/2018				£17.91	HM Revenue & Customs
180123-P	Broadway House	203	Employer National Insurance	4001	Employer NI - January	23/01/2018				£30.30	HM Revenue & Customs
180123-P	Cemetery	204	Employer National Insurance	4001	Employer NI - January	23/01/2018				£660.46	HM Revenue & Customs
180123-P	Allotments	205	Employer National Insurance	4001	Employer NI - January	23/01/2018				£116.55	HM Revenue & Customs

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/01/2018-31/01/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
26570	Town Hall	201	Repairs and Maintenance	4170	Fire Extinguisher Service	05/02/2018	£857.91	£171.58	£1,029.49	£119.00	M ENGLISH SECURITY LTD
26570	Walton	202	Repairs and Maintenance	4170	New Fire Extinguishers & Servic	05/02/2018				£286.71	M ENGLISH SECURITY LTD
26570	Broadway House	203	Repairs and Maintenance	4170	New Fire Extinguishers & Servic	05/02/2018				£412.20	M ENGLISH SECURITY LTD
26570	Cemetery	204	Repairs and Maintenance	4170	Extinguisher Service	05/02/2018				£40.00	M ENGLISH SECURITY LTD
288	Civic & Community	301	Town Twinning	4511	B & B Twinning Salzwedel	13/02/2018	£746.04	£149.21	£895.25	£746.04	The Orwell Hotel
REG-LICENCE			Prepayments	130	Registration Marriage Licence	14/02/2018	£1,800.00	£0.00	£1,800.00	£1,800.00	Suffolk County Council

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2018 - 31/03/2018

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Account Name
DD180321	Walton	202	Electricity	4122	Electricity Plan /12-28/2 WCH	02/03/2018	£787.70	£157.54	£945.24	£787.70	British Gas
SI-2283442	Cemetery	204	Equipment Purchases	4260	Long Reach Hedge Trimmer	09/03/2018	£472.59	£94.52	£567.11	£472.59	Spaldings Ltd
104649	Felixstowe in Flower	303	Flowers & Containers	4290	22 Planters and Planner Bracke	12/03/2018	£847.90	£169.58	£1,017.48	£847.90	Plantscape
40IN-001726	Civic & Community	301	Street Furniture	4615	Litter & Dog Bins Min# 441	15/03/2018	£4,145.00	£829.00	£4,974.00	£1,600.00	Suffolk Coastal Norse Ltd
40IN-001726	Earmarked Reserves	900	Community Fund	9075	Litter & Dog Bins Min# 441	15/03/2018				£2,545.00	Suffolk Coastal Norse Ltd
SI-2285531	Cemetery	204	Equipment Purchases	4260	Stihl Brushcutter	15/03/2018	£483.00	£96.60	£579.60	£483.00	Spaldings Ltd
40IN-001782	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding March 18	19/03/2018	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
DD180321	Town Hall	201	Loan Repayments	4553	Public Work Loan	21/03/2018	£17,365.97	£0.00	£17,365.97	£17,365.97	Public Works Loan Board
180323-P	Administration	101	Employee Salaries	4000	SCC Pensions - March	23/03/2018	£5,149.30	£0.00	£5,149.30	£826.06	Suffolk County Council
180323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - March	23/03/2018				£242.58	Suffolk County Council
180323-P	Allotments	205	Employee Salaries	4000	SCC Pensions - March	23/03/2018				£42.81	Suffolk County Council
180323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£2,940.20	Suffolk County Council
180323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£933.00	Suffolk County Council
180323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2018				£164.65	Suffolk County Council
180323-T	Administration	101	Employee Salaries	4000	Tax & NI - March	23/03/2018	£6,733.33	£0.00	£6,733.33	£2,709.38	HM Revenue & Customs
180323-T	Town Hall	201	Employee Salaries	4000	Tax & NI - March	23/03/2018				£322.73	HM Revenue & Customs
180323-T	Walton	202	Employee Salaries	4000	Tax & NI - March	23/03/2018				£34.27	HM Revenue & Customs
180323-T	Broadway House	203	Employee Salaries	4000	Tax & NI - March	23/03/2018				£57.98	HM Revenue & Customs
180323-T	Cemetery	204	Employee Salaries	4000	Tax & NI - March	23/03/2018				£1,202.67	HM Revenue & Customs
180323-T	Allotments	205	Employee Salaries	4000	Employer NI - March	23/03/2018				£212.24	HM Revenue & Customs
180323-T	Administration	101	Employer National Insurance	4001	Employer NI - March	23/03/2018				£1,280.59	HM Revenue & Customs
180323-T	Town Hall	201	Employer National Insurance	4001	Employer NI - March	23/03/2018				£129.60	HM Revenue & Customs
180323-T	Walton	202	Employer National Insurance	4001	Employer NI - March	23/03/2018				£17.91	HM Revenue & Customs
180323-T	Broadway House	203	Employer National Insurance	4001	Employer NI - March	23/03/2018				£30.30	HM Revenue & Customs
180323-T	Cemetery	204	Employer National Insurance	4001	Employer NI - March	23/03/2018				£625.31	HM Revenue & Customs
180323-T	Allotments	205	Employer National Insurance	4001	Employer NI - March	23/03/2018				£110.35	HM Revenue & Customs
S/8614	Communication	304	Newsletter Print	4420	April Newsletter Printing	23/03/2018	£805.50	£79.10	£884.60	£410.00	Imaginaire Limited
S/8614	Communication	304	Newsletter Distribution	4421	April Newsletter Delivery	23/03/2018				£395.50	Imaginaire Limited
180326	Allotments	205	Repairs and Maintenance	4170	Crushed concrete	26/03/2018	£990.00	£198.00	£1,188.00	£990.00	Thompson Transport (Haulage)
GRANT	Section 137 Expenditure	302	Occasional Grants	4655	GRANT for Pilot	28/03/2018	£1,000.00	£0.00	£1,000.00	£1,000.00	Felixstowe Time Banking
904	Communication	304	Website	4483	'Whats on' Web Development	28/03/2018	£750.00	£150.00	£900.00	£750.00	Rare Earth Digital Ltd
31032018	Felixstowe in Flower	303	Flowers & Containers	4290	18 Holestar Planters	31/03/2018	£700.10	£140.02	£840.12	£700.10	Plantscape