

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	<u>Town Council</u>						
4000	Employee Salaries	147,555	159,125	11,570		11,570	92.7 %
4001	Employer National Insurance	9,905	19,100	9,195		9,195	51.9 %
4002	Employer Pension Contributions	29,186	35,500	6,314		6,314	82.2 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	1,603	2,100	497		497	76.4 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	2,640	2,600	-40		-40	101.5 %
4420	Newsletter Print	2,064	2,250	186		186	91.7 %
4421	Newsletter Distribution	1,413	1,750	338		338	80.7 %
4425	Postage	3,247	3,300	53		53	98.4 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	5,214	4,000	-1,214		-1,214	130.3 %
4446	Mobile Phone Calls	408	410	2		2	99.4 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	660	107		107	83.8 %
4464	Insurance	7,423	15,429	8,006		8,006	48.1 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	392	500	108		108	78.4 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	842	250	-592		-592	336.9 %
4470	Books and Publications	12	100	88		88	12.5 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	2,227	0	-2,227		-2,227	0.0 %
4550	Bank Charges	364	750	386		386	48.6 %
4551	Card Merchant Charge	465	300	-165		-165	154.9 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	740	750	10		10	98.7 %

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4620 Landguard Partnership	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %
4630 Level 2	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	6,750	7,250	500		500	93.1 %
4655 Grants	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	253,819	289,124	35,305	0	35,305	87.8 %
1080 Allotment Rents	200	0	200			0.0 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	4,047	3,750	297			107.9 %
1810 Donations	0	500	-500			0.0 %
1850 Miscellaneous Income	3,374	0	3,374			0.0 %
1900 Precept	508,420	508,420	0			100.0 %
1901 Transition Grant	52,166	52,166	0			100.0 %
Town Council :- Income	569,706	566,336	3,370			100.6 %
Net Expenditure over Income	-315,887	-277,212	38,675			
102 Civic						
4500 Election Expenses	3,500	3,500	0		0	100.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	250	250	0		0	100.0 %
4511 Town Twinning	3,009	4,500	1,491		1,491	66.9 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	534	875	341		341	61.0 %
4530 Civic Service	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	308	300	-8		-8	102.7 %
Civic :- Expenditure	14,609	16,975	2,366	0	2,366	86.1 %
Net Expenditure over Income	14,609	16,975	2,366			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	10,779	11,000	221		221	98.0 %
4670 Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680 Community Fund	35,050	35,050	0		0	100.0 %
Community Fund :- Expenditure	66,829	67,050	221	0	221	99.7 %
Net Expenditure over Income	66,829	67,050	221			
Town Council :- Expenditure	335,256	373,149	37,893	0	37,893	89.8 %
Income	569,706	566,336	3,370			100.6 %
Net Expenditure over Income	-234,450	-193,187	41,263			

Premises

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201	Town Hall						
4000	Employee Salaries	10,967	13,200	2,233		2,233	83.1 %
4001	Employer National Insurance	77	1,600	1,523		1,523	4.8 %
4030	Training	324	2,500	2,176		2,176	13.0 %
4070	Protective Clothing/First Aid	140	100	-40		-40	140.4 %
4110	Rates	6,830	6,600	-230		-230	103.5 %
4115	Water and Sewerage	330	600	270		270	55.0 %
4120	Gas	2,208	0	-2,208		-2,208	0.0 %
4122	Electricity	1,709	2,300	591		591	74.3 %
4150	Cleaning	4,492	6,150	1,658		1,658	73.0 %
4155	Cleaning Materials	47	50	3		3	94.5 %
4170	Repairs and Maintenance	9,298	5,000	-4,298		-4,298	186.0 %
4175	Maintenance Contracts	2,026	5,000	2,974		2,974	40.5 %
4180	Licences	712	0	-712		-712	0.0 %
4469	Flowers for Weddings	60	400	340		340	15.0 %
4512	Engraving/Sign Writing	60	55	-5		-5	109.1 %
4553	Loan Repayments	34,732	34,750	18		18	99.9 %
	Town Hall :- Expenditure	74,013	78,305	4,292	0	4,292	94.5 %
1000	Hirings	1,373	3,800	-2,427			36.1 %
1001	Weddings	2,850	4,300	-1,450			66.3 %
1030	Leases	7,755	3,305	4,450			234.6 %
	Town Hall :- Income	11,978	11,405	573			105.0 %
	Net Expenditure over Income	62,035	66,900	4,865			
202	Walton						
4110	Rates	895	900	5		5	99.4 %
4115	Water and Sewerage	279	500	221		221	55.9 %
4122	Electricity	2,485	300	-2,185		-2,185	828.3 %
4170	Repairs and Maintenance	3,384	3,500	116		116	96.7 %
4175	Maintenance Contracts	907	1,000	93		93	90.7 %
	Walton :- Expenditure	7,950	6,200	-1,750	0	-1,750	128.2 %
1000	Hirings	7,805	9,600	-1,795			81.3 %
	Walton :- Income	7,805	9,600	-1,795			81.3 %
	Net Expenditure over Income	144	-3,400	-3,544			
203	Broadway House						
4000	Employee Salaries	9,676	9,425	-251		-251	102.7 %
4001	Employer National Insurance	-45	1,150	1,195		1,195	-4.0 %

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4002 Employer Pension Contributions	1,737	1,750	13		13	99.2 %
4040 Employee Travel	325	650	325		325	50.0 %
Broadway House :- Expenditure	11,692	12,975	1,283	0	1,283	90.1 %
1031 Licences	2,206	1,260	946			175.1 %
Broadway House :- Income	2,206	1,260	946			175.1 %
Net Expenditure over Income	9,486	11,715	2,229			
Premises :- Expenditure	93,655	97,480	3,825	0	3,825	96.1 %
Income	21,989	22,265	-276			98.8 %
Net Expenditure over Income	71,666	75,215	3,549			

Open Spaces**301 Cemetery**

4000 Employee Salaries	91,807	88,700	-3,107		-3,107	103.5 %
4001 Employer National Insurance	6,660	10,700	4,040		4,040	62.2 %
4002 Employer Pension Contributions	11,115	10,600	-515		-515	104.9 %
4030 Training	1,812	2,500	688		688	72.5 %
4070 Protective Clothing/First Aid	1,629	2,000	371		371	81.4 %
4110 Rates	2,496	2,500	4		4	99.9 %
4115 Water and Sewerage	270	700	430		430	38.6 %
4122 Electricity	1,154	1,300	146		146	88.8 %
4155 Cleaning Materials	131	100	-31		-31	131.2 %
4170 Repairs and Maintenance	2,609	2,500	-109		-109	104.4 %
4175 Maintenance Contracts	304	1,000	696		696	30.4 %
4185 Skip Hire	1,896	2,800	904		904	67.7 %
4260 Purchase New Tools/Equipment	2,435	1,500	-935		-935	162.3 %
4261 Maintenance Tools/Equipment	117	750	633		633	15.6 %
4300 Routine Vehicle Maintenance	789	2,000	1,211		1,211	39.4 %
4301 Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	2,745	2,800	55		55	98.1 %
4330 Fuel	2,391	1,800	-591		-591	132.8 %
4340 Road Fund Licences	3	0	-3		-3	0.0 %
4400 Stationery	497	50	-447		-447	994.7 %
4441 Telephone Calls	0	150	150		150	0.0 %
4446 Mobile Phone Calls	690	1,200	510		510	57.5 %
4466 Catering Sundries	17	50	33		33	34.9 %
4468 Miscellaneous	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	132,091	136,700	4,609	0	4,609	96.6 %

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1032	O2 Mast	5,315	0	5,315			0.0 %
1100	Interment Fees	47,811	63,000	-15,189			75.9 %
1120	Purchase of Graves	18,185	9,000	9,185			202.1 %
1130	Memorials	9,225	13,000	-3,775			71.0 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	716	250	466			286.4 %
	Cemetery :- Income	82,334	85,550	-3,216			96.2 %
	Net Expenditure over Income	49,757	51,150	1,393			
302	Allotments						
4115	Water and Sewerage	1,607	1,000	-607		-607	160.7 %
4170	Repairs and Maintenance	6,476	7,000	524		524	92.5 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	93	200	107		107	46.6 %
	Allotments :- Expenditure	8,177	8,500	323	0	323	96.2 %
1080	Allotment Rents	13,823	12,600	1,223			109.7 %
	Allotments :- Income	13,823	12,600	1,223			109.7 %
	Net Expenditure over Income	-5,646	-4,100	1,546			
303	Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	146	150	4		4	97.5 %
4512	Engraving/Sign Writing	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	1,048	1,200	152		152	87.3 %
4640	Floral Bedding	6,905	7,700	795		795	89.7 %
	Felixstowe in Flower :- Expenditure	8,460	9,825	1,365	0	1,365	86.1 %
1810	Donations	4,502	4,000	502			112.6 %
	Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
	Net Expenditure over Income	3,958	5,825	1,867			
	Open Spaces :- Expenditure	148,728	155,025	6,297	0	6,297	95.9 %
	Income	100,659	102,150	-1,491			98.5 %
	Net Expenditure over Income	48,068	52,875	4,807			