

Month No : 11

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	134,919	159,125	24,206		24,206	84.8 %
4001	Employer National Insurance	11,742	19,100	7,358		7,358	61.5 %
4002	Employer Pension Contributions	23,723	35,500	11,777		11,777	66.8 %
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	2,228	2,600	372		372	85.7 %
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	4,579	4,000	-579		-579	114.5 %
4446	Mobile Phone Calls	412	410	-2		-2	100.5 %
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	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	370	500	130		130	73.9 %
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	394	300	-94		-94	131.3 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	678	750	72		72	90.4 %

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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	236,401	289,124	52,723	0	52,723	81.8 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	3,843	3,750	93			102.5 %
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	569,303	566,336	2,967			100.5 %
Net Expenditure over Income	-332,902	-277,212	55,690			
102 Civic						
4500 Election Expenses	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	250	250		250	0.0 %
4511 Town Twinning	1,394	4,500	3,106		3,106	31.0 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	493	875	382		382	56.4 %
4530 Civic Service	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	308	300	-8		-8	102.7 %
Civic :- Expenditure	9,203	16,975	7,772	0	7,772	54.2 %
Net Expenditure over Income	9,203	16,975	7,772			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	8,983	11,000	2,018		2,018	81.7 %
4670 Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680 Community Fund	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	34,066	67,050	32,984	0	32,984	50.8 %
Net Expenditure over Income	34,066	67,050	32,984			
Town Council :- Expenditure	279,670	373,149	93,479	0	93,479	74.9 %
Income	569,303	566,336	2,967			100.5 %
Net Expenditure over Income	-289,632	-193,187	96,445			

Premises

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201	Town Hall						
4000	Employee Salaries	10,149	13,200	3,051		3,051	76.9 %
4001	Employer National Insurance	77	1,600	1,523		1,523	4.8 %
4030	Training	5	2,500	2,495		2,495	0.2 %
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	254	600	346		346	42.4 %
4120	Gas	1,905	0	-1,905		-1,905	0.0 %
4122	Electricity	1,570	2,300	730		730	68.3 %
4150	Cleaning	4,134	6,150	2,016		2,016	67.2 %
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	1,419	5,000	3,581		3,581	28.4 %
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	17,366	34,750	17,384		17,384	50.0 %
	Town Hall :- Expenditure	54,026	78,305	24,279	0	24,279	69.0 %
1000	Hirings	1,283	3,800	-2,517			33.8 %
1001	Weddings	3,677	4,300	-623			85.5 %
1030	Leases	7,755	3,305	4,450			234.6 %
	Town Hall :- Income	12,715	11,405	1,310			111.5 %
	Net Expenditure over Income	41,311	66,900	25,589			
202	Walton						
4110	Rates	895	900	5		5	99.4 %
4115	Water and Sewerage	279	500	221		221	55.9 %
4122	Electricity	2,105	300	-1,805		-1,805	701.7 %
4170	Repairs and Maintenance	3,364	3,500	136		136	96.1 %
4175	Maintenance Contracts	221	1,000	779		779	22.1 %
	Walton :- Expenditure	6,865	6,200	-665	0	-665	110.7 %
1000	Hirings	5,005	9,600	-4,595			52.1 %
	Walton :- Income	5,005	9,600	-4,595			52.1 %
	Net Expenditure over Income	1,860	-3,400	-5,260			
203	Broadway House						
4000	Employee Salaries	8,840	9,425	585		585	93.8 %
4001	Employer National Insurance	109	1,150	1,041		1,041	9.4 %

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4002 Employer Pension Contributions	1,445	1,750	305		305	82.6 %
4040 Employee Travel	33	650	617		617	5.1 %
Broadway House :- Expenditure	10,427	12,975	2,548	0	2,548	80.4 %
1031 Licences	2,206	1,260	946			175.1 %
Broadway House :- Income	2,206	1,260	946			175.1 %
Net Expenditure over Income	8,221	11,715	3,494			
Premises :- Expenditure	71,318	97,480	26,162	0	26,162	73.2 %
Income	19,926	22,265	-2,339			89.5 %
Net Expenditure over Income	51,392	75,215	23,823			

Open Spaces**301 Cemetery**

4000 Employee Salaries	84,521	88,700	4,179		4,179	95.3 %
4001 Employer National Insurance	7,028	10,700	3,672		3,672	65.7 %
4002 Employer Pension Contributions	9,323	10,600	1,277		1,277	87.9 %
4030 Training	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	1,103	2,000	897		897	55.2 %
4110 Rates	2,496	2,500	4		4	99.9 %
4115 Water and Sewerage	210	700	490		490	30.1 %
4122 Electricity	1,154	1,300	146		146	88.8 %
4155 Cleaning Materials	92	100	8		8	92.1 %
4170 Repairs and Maintenance	2,577	2,500	-77		-77	103.1 %
4175 Maintenance Contracts	64	1,000	936		936	6.4 %
4185 Skip Hire	1,750	2,800	1,050		1,050	62.5 %
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	524	2,000	1,476		1,476	26.2 %
4301 Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	2,367	2,800	433		433	84.5 %
4330 Fuel	2,243	1,800	-443		-443	124.6 %
4400 Stationery	452	50	-402		-402	904.8 %
4441 Telephone Calls	0	150	150		150	0.0 %
4446 Mobile Phone Calls	579	1,200	621		621	48.2 %
4466 Catering Sundries	17	50	33		33	34.9 %
4468 Miscellaneous	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	120,390	136,700	16,310	0	16,310	88.1 %
1032 O2 Mast	5,315	0	5,315			0.0 %

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		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1100	Interment Fees	42,966	63,000	-20,034			68.2 %
1120	Purchase of Graves	16,685	9,000	7,685			185.4 %
1130	Memorials	6,440	13,000	-6,560			49.5 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	416	250	166			166.4 %
	Cemetery :- Income	72,904	85,550	-12,646			85.2 %
	Net Expenditure over Income	47,486	51,150	3,664			
302	Allotments						
4115	Water and Sewerage	1,607	1,000	-607		-607	160.7 %
4170	Repairs and Maintenance	3,171	7,000	3,829		3,829	45.3 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	93	200	107		107	46.6 %
	Allotments :- Expenditure	4,872	8,500	3,628	0	3,628	57.3 %
1080	Allotment Rents	13,636	12,600	1,036			108.2 %
	Allotments :- Income	13,636	12,600	1,036			108.2 %
	Net Expenditure over Income	-8,765	-4,100	4,665			
303	Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	138	150	12		12	91.8 %
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	8,452	9,825	1,373	0	1,373	86.0 %
1810	Donations	4,502	4,000	502			112.6 %
	Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
	Net Expenditure over Income	3,950	5,825	1,875			
	Open Spaces :- Expenditure	133,714	155,025	21,311	0	21,311	86.3 %
	Income	91,043	102,150	-11,107			89.1 %
	Net Expenditure over Income	42,671	52,875	10,204			