

Month No : 10

Committee Report

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

Assets & Services

Month No : 10

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

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

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

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