

Month No : 7

Committee Report

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

Assets & Services

Month No : 7

Committee Report

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

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

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

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