

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
--	------------------------	-----------------------	--------------------------	--------------------------	--------------------	----------------

Finance & General Purposes**101 Administration**

4000	Employee Salaries	113,951	151,668	37,717	37,717	75.1 %	
4001	Employer National Insurance	7,408	18,200	10,792	10,792	40.7 %	
4002	Employer Pension Contributions	24,015	33,421	9,406	9,406	71.9 %	
4030	Training	1,058	7,000	5,942	5,942	15.1 %	
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	943	1,900	957	957	49.6 %	
4425	Postage	1,827	2,600	773	773	70.3 %	
4441	Telephone & Internet	5,111	5,000	-111	-111	102.2 %	
4446	Mobile Phones	321	450	129	129	71.4 %	
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	415	1,000	585	585	41.5 %	
	Administration :- Expenditure	184,311	261,654	77,343	0	77,343	70.4 %
1800	Agency Income	1,500	1,500	0			100.0 %
1805	Bank Interest Received	1,660	4,000	-2,340			41.5 %
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	559,929	562,021	-2,092			99.6 %

Net Expenditure over Income

-375,618	-300,367	75,251
-----------------	-----------------	---------------

103 NO LONGER USED**Net Expenditure over Income**

0	0	0
----------	----------	----------

Finance & General Purposes :- Expenditure	184,311	261,654	77,343	0	77,343	70.4 %
Income	559,929	562,021	-2,092			99.6 %
Net Expenditure over Income	-375,618	-300,367	75,251			

Assets & Services

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	6,805	13,638	6,833		6,833	49.9 %
4001	Employer National Insurance	9	1,731	1,722		1,722	0.5 %
4030	Training	0	2,000	2,000		2,000	0.0 %
4040	Travel & Expenses	0	50	50		50	0.0 %
4110	Rates	6,264	7,035	771		771	89.0 %
4115	Water and Sewerage	178	600	422		422	29.7 %
4120	Gas	1,771	3,000	1,229		1,229	59.0 %
4122	Electricity	1,450	2,300	850		850	63.0 %
4150	Cleaning	2,747	4,500	1,753		1,753	61.0 %
4155	Cleaning Materials	41	50	9		9	82.2 %
4170	Repairs and Maintenance	4,642	10,000	5,358		5,358	46.4 %
4180	Licences	600	900	300		300	66.7 %
4260	Equipment Purchases	346	550	204		204	62.9 %
4553	Loan Repayments	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	42,219	81,086	38,867	0	38,867	52.1 %
1000	Hirings	893	1,500	-608			59.5 %
1001	Weddings	6,255	4,400	1,855			142.2 %
1030	Leases, Rents & Licences	5,463	7,546	-2,083			72.4 %
	Town Hall :- Income	12,610	13,446	-836			93.8 %
	Net Expenditure over Income	29,609	67,640	38,031			
202	Walton						
4000	Employee Salaries	1,681	2,960	1,279		1,279	56.8 %
4001	Employer National Insurance	-11	0	11		11	0.0 %
4002	Employer Pension Contributions	226	483	257		257	46.7 %
4110	Rates	821	930	109		109	88.3 %
4115	Water and Sewerage	220	500	280		280	43.9 %
4122	Electricity	1,344	1,500	156		156	89.6 %
4155	Cleaning Materials	45	50	5		5	90.9 %
4170	Repairs and Maintenance	252	4,500	4,248		4,248	5.6 %
4260	Equipment Purchases	0	100	100		100	0.0 %
	Walton :- Expenditure	4,579	11,023	6,444	0	6,444	41.5 %
1000	Hirings	5,668	7,500	-1,832			75.6 %
	Walton :- Income	5,668	7,500	-1,832			75.6 %
	Net Expenditure over Income	-1,089	3,523	4,612			

Month No : 9

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House						
4000 Employee Salaries	6,098	8,700	2,602		2,602	70.1 %
4001 Employer National Insurance	-59	1,305	1,364		1,364	-4.5 %
4002 Employer Pension Contributions	1,011	1,284	273		273	78.8 %
4030 Training	0	2,000	2,000		2,000	0.0 %
4040 Travel & Expenses	0	250	250		250	0.0 %
Broadway House :- Expenditure	7,051	13,539	6,488	0	6,488	52.1 %
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	7,051	12,179	5,128			
204 Cemetery						
4000 Employee Salaries	57,584	80,211	22,627		22,627	71.8 %
4001 Employer National Insurance	3,931	9,625	5,694		5,694	40.8 %
4002 Employer Pension Contributions	6,794	9,965	3,171		3,171	68.2 %
4030 Training	1,024	4,000	2,976		2,976	25.6 %
4040 Travel & Expenses	0	100	100		100	0.0 %
4110 Rates	2,290	2,600	310		310	88.1 %
4115 Water and Sewerage	77	400	323		323	19.3 %
4122 Electricity	513	1,050	537		537	48.9 %
4155 Cleaning Materials	84	100	16		16	84.3 %
4170 Repairs and Maintenance	2,104	4,000	1,896		1,896	52.6 %
4260 Equipment Purchases	3,754	4,600	846		846	81.6 %
4300 Vehicle Running Costs	1,421	2,125	704		704	66.8 %
4320 Vehicles/Tool Hire	3,278	5,600	2,322		2,322	58.5 %
4330 Fuel	1,520	2,800	1,280		1,280	54.3 %
4446 Mobile Phones	642	900	258		258	71.4 %
4466 Catering Sundries	4	50	46		46	7.7 %
Cemetery :- Expenditure	85,019	128,126	43,107	0	43,107	66.4 %
1032 Mobile Phone Mast	5,315	5,315	0			100.0 %
1100 Interment Fees	31,599	44,000	-12,401			71.8 %
1120 Purchase of Graves	4,771	13,200	-8,429			36.1 %
1130 Memorials	8,350	9,900	-1,550			84.3 %
1140 Upkeep of Grave Spaces	421	800	-379			52.6 %
1141 Bench Maintenance	3,150	0	3,150			0.0 %
1160 Admin Fees	645	350	295			184.3 %
Cemetery :- Income	54,251	73,565	-19,314			73.7 %
Net Expenditure over Income	30,769	54,561	23,792			

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments						
4000	Employee Salaries	10,158	14,156	3,998		3,998	71.8 %
4001	Employer National Insurance	694	1,700	1,006		1,006	40.8 %
4002	Employer Pension Contributions	1,199	1,758	559		559	68.2 %
4115	Water and Sewerage	1,642	2,300	658		658	71.4 %
4170	Repairs and Maintenance	1,954	5,000	3,046		3,046	39.1 %
4320	Vehicles/Tool Hire	917	2,300	1,383		1,383	39.9 %
	Allotments :- Expenditure	16,563	27,214	10,651	0	10,651	60.9 %
1080	Allotment Rents	12,752	13,500	-748			94.5 %
	Allotments :- Income	12,752	13,500	-748			94.5 %
	Net Expenditure over Income	3,810	13,714	9,904			
	Assets & Services :- Expenditure	155,431	260,988	105,557	0	105,557	59.6 %
	Income	85,281	109,371	-24,090			78.0 %
	Net Expenditure over Income	70,149	151,617	81,468			
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	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	493	750	257		257	65.8 %
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	25,205	31,150	5,945	0	5,945	80.9 %
	Net Expenditure over Income	25,205	31,150	5,945			
302	Section 137 Expenditure						
4531	Remembrance Day	183	300	117		117	60.9 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	7,415	15,000	7,585		7,585	49.4 %
	Section 137 Expenditure :- Expenditure	14,398	22,100	7,702	0	7,702	65.1 %
	Net Expenditure over Income	14,398	22,100	7,702			

Month No : 9

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	1,580	2,370	790		790	66.7 %
4421	Newsletter Distribution	1,243	1,865	622		622	66.6 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	3,621	5,375	1,755	0	1,755	67.4 %
	Net Expenditure over Income	3,621	5,375	1,755			
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	7,186	10,866	3,680		3,680	66.1 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	38,186	41,866	3,680	0	3,680	91.2 %
1810	Donations & Sponsorship	5,500	0	5,500			0.0 %
	Community Fund Projects :- Income	5,500	0	5,500			
	Net Expenditure over Income	32,686	41,866	9,180			
	Civic & Community :- Expenditure	89,574	110,316	20,742	0	20,742	81.2 %
	Income	11,633	4,000	7,633			290.8 %
	Net Expenditure over Income	77,941	106,316	28,375			