

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	151,578	153,788	2,210		2,210	98.6 %
4001 Employer National Insurance	10,916	14,062	14,408	346		346	97.6 %
4002 Employer Pension Contributions	35,704	34,016	37,057	3,041		3,041	91.8 %
4030 Training	2,527	1,460	7,000	5,540		5,540	20.9 %
4040 Travel & Expenses	91	198	1,600	1,402		1,402	12.4 %
4260 Equipment Purchases	176	172	1,250	1,078		1,078	13.8 %
4270 Printer/Photocopier	2,988	3,012	3,500	488		488	86.1 %
4400 Stationery	1,489	802	1,900	1,098		1,098	42.2 %
4425 Postage	2,567	1,673	2,800	1,127		1,127	59.7 %
4441 Telephone & Internet	6,736	6,490	6,600	110		110	98.3 %
4446 Mobile Phones	430	245	120	-125		-125	204.3 %
4460 Subscriptions	3,092	3,244	3,335	91		91	97.3 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	553	580	27		27	95.3 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	83	250	167		167	33.2 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	1,112	2,000	889		889	55.6 %
4481 IT Maintenance & Software	5,181	4,386	6,000	1,614		1,614	73.1 %
4490 Professional Fees	1,047	247	2,000	1,753		1,753	12.3 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	980	750	-230		-230	130.7 %
Administration :- Expenditure	246,186	234,024	254,788	20,764	0	20,764	91.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	4,355	4,000	355			108.9 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,977	560,711	1,266			100.2 %
Net Expenditure over Income	-314,292	-327,953	-305,923	22,030			
Finance & General Purposes :- Expenditure	246,186	234,024	254,788	20,764	0	20,764	91.9 %
Income	560,478	561,977	560,711	1,266			100.2 %
Net Expenditure over Income	-314,292	-327,953	-305,923	22,030			

Assets & Services

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	12,201	10,815	-1,386		-1,386	112.8 %
4001	Employer National Insurance	14	34	47	13		13	72.7 %
4002	Employer Pension Contributions	0	145	0	-145		-145	0.0 %
4030	Training	0	370	2,000	1,630		1,630	18.5 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	251	380	129		129	66.1 %
4120	Gas	2,857	1,028	3,150	2,122		2,122	32.6 %
4122	Electricity	1,974	1,744	2,415	671		671	72.2 %
4150	Cleaning	4,181	4,162	4,690	528		528	88.7 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,596	7,500	2,904		2,904	61.3 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	479	550	71		71	87.0 %
4466	Catering Sundries	0	378	500	122		122	75.6 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	50,372	74,479	24,107	0	24,107	67.6 %
1000	Hirings	1,602	2,771	1,200	1,571			230.9 %
1001	Weddings	12,221	5,588	6,600	-1,013			84.7 %
1030	Leases, Rents & Licences	5,984	8,785	5,463	3,322			160.8 %
	Town Hall :- Income	19,808	17,144	13,263	3,881			129.3 %
	Net Expenditure over Income	53,542	33,228	61,216	27,988			
202	Walton							
4000	Employee Salaries	2,197	2,374	2,164	-210		-210	109.7 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	321	335	14		14	95.9 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,466	2,000	534		534	73.3 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	617	4,500	3,883		3,883	13.7 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	5,966	10,380	4,414	0	4,414	57.5 %
1000	Hirings	10,028	6,810	7,500	-690			90.8 %
	Walton :- Income	10,028	6,810	7,500	-690			90.8 %
	Net Expenditure over Income	-2,581	-844	2,880	3,724			

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203 Broadway House							
4000 Employee Salaries	8,247	8,503	8,096	-407		-407	105.0 %
4001 Employer National Insurance	-87	1	3	2		2	45.0 %
4002 Employer Pension Contributions	1,524	1,612	1,635	23		23	98.6 %
4030 Training	0	82	2,000	1,918		1,918	4.1 %
Broadway House :- Expenditure	9,684	10,198	11,734	1,536	0	1,536	86.9 %
1030 Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
Net Expenditure over Income	8,309	10,198	10,374	176			
204 Cemetery							
4000 Employee Salaries	77,940	74,275	81,391	7,116		7,116	91.3 %
4001 Employer National Insurance	5,814	6,761	7,523	762		762	89.9 %
4002 Employer Pension Contributions	9,981	14,104	19,693	5,589		5,589	71.6 %
4030 Training	3,084	984	4,000	3,016		3,016	24.6 %
4110 Rates	2,544	2,565	2,600	35		35	98.7 %
4115 Water and Sewerage	134	199	330	131		131	60.2 %
4122 Electricity	930	632	1,100	468		468	57.4 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	2,952	4,000	1,048		1,048	73.8 %
4260 Equipment Purchases	4,521	1,277	4,600	3,323		3,323	27.8 %
4300 Vehicle Running Costs	1,710	2,118	2,125	7		7	99.7 %
4320 Vehicles/Tool Hire	5,399	4,786	5,600	814		814	85.5 %
4330 Fuel	2,014	1,795	2,200	405		405	81.6 %
4446 Mobile Phones	860	493	480	-13		-13	102.7 %
4466 Catering Sundries	18	8	50	42		42	16.1 %
Cemetery :- Expenditure	119,082	112,948	135,692	22,744	0	22,744	83.2 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	54,074	49,255	40,000	9,255			123.1 %
1120 Purchase of Graves	6,931	10,594	8,500	2,094			124.6 %
1130 Memorials	12,045	10,751	9,200	1,551			116.9 %
1140 Upkeep of Grave Spaces	617	767	800	-33			95.8 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	716	700	16			102.3 %
Cemetery :- Income	83,022	77,398	64,515	12,883			120.0 %
Net Expenditure over Income	36,061	35,550	71,177	35,627			

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205	Allotments							
4000	Employee Salaries	13,750	13,109	14,363	1,254		1,254	91.3 %
4001	Employer National Insurance	1,026	1,193	1,328	135		135	89.8 %
4002	Employer Pension Contributions	1,761	1,885	3,476	1,591		1,591	54.2 %
4115	Water and Sewerage	2,017	2,050	2,000	-50		-50	102.5 %
4170	Repairs and Maintenance	4,915	2,780	5,000	2,220		2,220	55.6 %
4320	Vehicles/Tool Hire	2,057	854	2,000	1,146		1,146	42.7 %
	Allotments :- Expenditure	25,526	21,871	28,167	6,296	0	6,296	77.6 %
1080	Allotment Rents	13,649	14,066	14,000	66			100.5 %
	Allotments :- Income	13,649	14,066	14,000	66			100.5 %
	Net Expenditure over Income	11,878	7,805	14,167	6,362			
	Assets & Services :- Expenditure	235,089	201,355	260,452	59,097	0	59,097	77.3 %
	Income	127,881	115,417	100,638	14,779			114.7 %
	Net Expenditure over Income	107,208	85,938	159,814	73,876			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,756	3,500	1,744		1,744	50.2 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	586	600	14		14	97.7 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	792	800	8		8	99.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	28,343	32,380	4,037	0	4,037	87.5 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	24,351	28,390	4,039			
302	Section 137 Expenditure							
4531	Remembrance	268	296	300	4		4	98.6 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

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4655 Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
Section 137 Expenditure :- Expenditure	22,068	20,596	22,100	1,504	0	1,504	93.2 %
Net Expenditure over Income	22,068	20,596	22,100	1,504			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290 Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810 Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
Felixstowe in Flower :- Income	6,133	6,718	4,000	2,718			168.0 %
Net Expenditure over Income	2,936	1,759	5,550	3,791			
304 Communication							
4420 Newsletter Print	2,370	1,975	2,370	395		395	83.3 %
4421 Newsletter Distribution	1,865	1,554	1,865	311		311	83.3 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	3,956	5,585	1,629	0	1,629	70.8 %
Net Expenditure over Income	5,032	3,956	5,585	1,629			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	10,779	10,866	87		87	99.2 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	41,779	41,866	87	0	87	99.8 %
1810 Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
Community Fund Projects :- Income	5,700	6,500	0	6,500			
Net Expenditure over Income	36,079	35,279	41,866	6,587			
Civic & Community :- Expenditure	105,499	103,152	111,481	8,329	0	8,329	92.5 %
Income	11,833	17,210	7,990	9,220			215.4 %
Net Expenditure over Income	93,665	85,941	103,491	17,550			