

Month No : 7

Committee Report

|                                           | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|-------------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>Finance &amp; General Purposes</b>     |                     |                        |                       |                          |                          |                    |                |
| <b>101 Administration</b>                 |                     |                        |                       |                          |                          |                    |                |
| 4000 Employee Salaries                    | 151,687             | 92,305                 | 153,788               | 61,483                   |                          | 61,483             | 60.0 %         |
| 4001 Employer National Insurance          | 10,916              | 8,868                  | 14,408                | 5,540                    |                          | 5,540              | 61.5 %         |
| 4002 Employer Pension Contributions       | 35,704              | 22,273                 | 37,057                | 14,784                   |                          | 14,784             | 60.1 %         |
| 4030 Training                             | 2,527               | 1,248                  | 7,000                 | 5,752                    |                          | 5,752              | 17.8 %         |
| 4040 Travel & Expenses                    | 91                  | 130                    | 1,600                 | 1,470                    |                          | 1,470              | 8.1 %          |
| 4260 Equipment Purchases                  | 176                 | 0                      | 1,250                 | 1,250                    |                          | 1,250              | 0.0 %          |
| 4270 Printer/Photocopier                  | 2,988               | 2,360                  | 3,500                 | 1,140                    |                          | 1,140              | 67.4 %         |
| 4400 Stationery                           | 1,489               | 397                    | 1,900                 | 1,503                    |                          | 1,503              | 20.9 %         |
| 4425 Postage                              | 2,567               | 658                    | 2,800                 | 2,142                    |                          | 2,142              | 23.5 %         |
| 4441 Telephone & Internet                 | 6,736               | 3,222                  | 6,600                 | 3,378                    |                          | 3,378              | 48.8 %         |
| 4446 Mobile Phones                        | 430                 | 139                    | 120                   | -19                      |                          | -19                | 115.7 %        |
| 4460 Subscriptions                        | 3,092               | 2,728                  | 3,335                 | 607                      |                          | 607                | 81.8 %         |
| 4461 External Audit                       | 1,300               | 1,300                  | 1,300                 | 0                        |                          | 0                  | 100.0 %        |
| 4462 Internal Audit                       | 553                 | 138                    | 580                   | 442                      |                          | 442                | 23.8 %         |
| 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                 | 65                     | 250                   | 185                      |                          | 185                | 26.0 %         |
| 4470 Publications                         | 205                 | 0                      | 50                    | 50                       |                          | 50                 | 0.0 %          |
| 4471 Advertising & Promotion              | 779                 | 241                    | 2,000                 | 1,759                    |                          | 1,759              | 12.1 %         |
| 4481 IT Maintenance & Software            | 5,181               | 3,553                  | 6,000                 | 2,447                    |                          | 2,447              | 59.2 %         |
| 4490 Professional Fees                    | 1,047               | 241                    | 2,000                 | 1,759                    |                          | 1,759              | 12.0 %         |
| 4500 Election Expenses                    | 9,452               | 0                      | 0                     | 0                        |                          | 0                  | 0.0 %          |
| 4550 Bank Charges                         | 587                 | 449                    | 750                   | 302                      |                          | 302                | 59.8 %         |
| Administration :- Expenditure             | <b>246,186</b>      | <b>148,723</b>         | <b>254,788</b>        | <b>106,065</b>           | <b>0</b>                 | <b>106,065</b>     | <b>58.4 %</b>  |
| 1800 Agency Income                        | 1,500               | 0                      | 0                     | 0                        |                          |                    | 0.0 %          |
| 1805 Bank Interest Received               | 2,210               | 3,805                  | 4,000                 | -195                     |                          |                    | 95.1 %         |
| 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                  | <b>560,478</b>      | <b>561,427</b>         | <b>560,711</b>        | <b>716</b>               |                          |                    | <b>100.1 %</b> |
| <b>Net Expenditure over Income</b>        | <b>-314,292</b>     | <b>-412,704</b>        | <b>-305,923</b>       | <b>106,780</b>           |                          |                    |                |
| Finance & General Purposes :- Expenditure | <b>246,186</b>      | <b>148,723</b>         | <b>254,788</b>        | <b>106,065</b>           | <b>0</b>                 | <b>106,065</b>     | <b>58.4 %</b>  |
| Income                                    | <b>560,478</b>      | <b>561,427</b>         | <b>560,711</b>        | <b>716</b>               |                          |                    | <b>100.1 %</b> |
| <b>Net Expenditure over Income</b>        | <b>-314,292</b>     | <b>-412,704</b>        | <b>-305,923</b>       | <b>106,780</b>           |                          |                    |                |

**Assets & Services**

Month No : 7

Committee Report

|            |                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>201</b> | <b>Town Hall</b>                   |                     |                        |                       |                          |                          |                    |                |
| 4000       | Employee Salaries                  | 12,554              | 6,553                  | 10,815                | 4,262                    |                          | 4,262              | 60.6 %         |
| 4001       | Employer National Insurance        | 14                  | 29                     | 47                    | 18                       |                          | 18                 | 62.3 %         |
| 4030       | Training                           | 0                   | 163                    | 2,000                 | 1,837                    |                          | 1,837              | 8.2 %          |
| 4110       | Rates                              | 6,960               | 4,912                  | 7,100                 | 2,188                    |                          | 2,188              | 69.2 %         |
| 4115       | Water and Sewerage                 | 336                 | 171                    | 380                   | 209                      |                          | 209                | 44.9 %         |
| 4120       | Gas                                | 2,857               | 564                    | 3,150                 | 2,586                    |                          | 2,586              | 17.9 %         |
| 4122       | Electricity                        | 1,974               | 1,078                  | 2,415                 | 1,337                    |                          | 1,337              | 44.6 %         |
| 4150       | Cleaning                           | 4,181               | 2,645                  | 4,690                 | 2,045                    |                          | 2,045              | 56.4 %         |
| 4155       | Cleaning Materials                 | 49                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0 %          |
| 4170       | Repairs and Maintenance            | 8,666               | 3,796                  | 7,500                 | 3,704                    |                          | 3,704              | 50.6 %         |
| 4180       | Licences                           | 600                 | 600                    | 600                   | 0                        |                          | 0                  | 100.0 %        |
| 4260       | Equipment Purchases                | 428                 | 391                    | 550                   | 159                      |                          | 159                | 71.0 %         |
| 4466       | Catering Sundries                  | 0                   | 176                    | 500                   | 324                      |                          | 324                | 35.2 %         |
| 4553       | Loan Repayments                    | 34,732              | 17,366                 | 34,732                | 17,366                   |                          | 17,366             | 50.0 %         |
|            | Town Hall :- Expenditure           | <b>73,350</b>       | <b>38,444</b>          | <b>74,479</b>         | <b>36,035</b>            | <b>0</b>                 | <b>36,035</b>      | <b>51.6 %</b>  |
| 1000       | Hirings                            | 1,602               | 1,902                  | 1,200                 | 702                      |                          |                    | 158.5 %        |
| 1001       | Weddings                           | 12,221              | 4,788                  | 6,600                 | -1,813                   |                          |                    | 72.5 %         |
| 1030       | Leases, Rents & Licences           | 5,984               | 7,744                  | 5,463                 | 2,281                    |                          |                    | 141.7 %        |
|            | Town Hall :- Income                | <b>19,808</b>       | <b>14,433</b>          | <b>13,263</b>         | <b>1,170</b>             |                          |                    | <b>108.8 %</b> |
|            | <b>Net Expenditure over Income</b> | <b>53,542</b>       | <b>24,011</b>          | <b>61,216</b>         | <b>37,205</b>            |                          |                    |                |
| <b>202</b> | <b>Walton</b>                      |                     |                        |                       |                          |                          |                    |                |
| 4000       | Employee Salaries                  | 2,197               | 1,364                  | 2,164                 | 800                      |                          | 800                | 63.0 %         |
| 4001       | Employer National Insurance        | -16                 | 0                      | 1                     | 1                        |                          | 1                  | 27.0 %         |
| 4002       | Employer Pension Contributions     | 331                 | 179                    | 335                   | 156                      |                          | 156                | 53.4 %         |
| 4110       | Rates                              | 912                 | 644                    | 930                   | 286                      |                          | 286                | 69.2 %         |
| 4115       | Water and Sewerage                 | 285                 | 204                    | 350                   | 146                      |                          | 146                | 58.3 %         |
| 4122       | Electricity                        | 1,810               | 969                    | 2,000                 | 1,031                    |                          | 1,031              | 48.5 %         |
| 4155       | Cleaning Materials                 | 45                  | 0                      | 0                     | 0                        |                          | 0                  | 0.0 %          |
| 4170       | Repairs and Maintenance            | 1,802               | 457                    | 4,500                 | 4,043                    |                          | 4,043              | 10.2 %         |
| 4260       | Equipment Purchases                | 81                  | 0                      | 100                   | 100                      |                          | 100                | 0.0 %          |
|            | Walton :- Expenditure              | <b>7,447</b>        | <b>3,816</b>           | <b>10,380</b>         | <b>6,564</b>             | <b>0</b>                 | <b>6,564</b>       | <b>36.8 %</b>  |
| 1000       | Hirings                            | 10,028              | 3,847                  | 7,500                 | -3,653                   |                          |                    | 51.3 %         |
|            | Walton :- Income                   | <b>10,028</b>       | <b>3,847</b>           | <b>7,500</b>          | <b>-3,653</b>            |                          |                    | <b>51.3 %</b>  |
|            | <b>Net Expenditure over Income</b> | <b>-2,581</b>       | <b>-31</b>             | <b>2,880</b>          | <b>2,911</b>             |                          |                    |                |

Month No : 7

Committee Report

|            | Actual Last<br>Year                | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------|------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>203</b> | <b><u>Broadway House</u></b>       |                        |                       |                          |                          |                    |                |
| 4000       | Employee Salaries                  | 8,247                  | 5,022                 | 8,096                    | 3,074                    | 3,074              | 62.0 %         |
| 4001       | Employer National Insurance        | -87                    | 1                     | 3                        | 2                        | 2                  | 45.0 %         |
| 4002       | Employer Pension Contributions     | 1,524                  | 1,017                 | 1,635                    | 618                      | 618                | 62.2 %         |
| 4030       | Training                           | 0                      | 82                    | 2,000                    | 1,918                    | 1,918              | 4.1 %          |
|            | Broadway House :- Expenditure      | <b>9,684</b>           | <b>6,123</b>          | <b>11,734</b>            | <b>5,611</b>             | <b>0</b>           | <b>52.2 %</b>  |
| 1030       | Leases, Rents & Licences           | 1,375                  | 0                     | 1,360                    | -1,360                   |                    | 0.0 %          |
|            | Broadway House :- Income           | <b>1,375</b>           | <b>0</b>              | <b>1,360</b>             | <b>-1,360</b>            |                    | <b>0.0 %</b>   |
|            | <b>Net Expenditure over Income</b> | <b>8,309</b>           | <b>6,123</b>          | <b>10,374</b>            | <b>4,251</b>             |                    |                |
| <b>204</b> | <b><u>Cemetery</u></b>             |                        |                       |                          |                          |                    |                |
| 4000       | Employee Salaries                  | 77,940                 | 47,729                | 81,391                   | 33,662                   | 33,662             | 58.6 %         |
| 4001       | Employer National Insurance        | 5,814                  | 4,367                 | 7,523                    | 3,156                    | 3,156              | 58.0 %         |
| 4002       | Employer Pension Contributions     | 9,981                  | 6,443                 | 19,693                   | 13,250                   | 13,250             | 32.7 %         |
| 4030       | Training                           | 3,084                  | 570                   | 4,000                    | 3,430                    | 3,430              | 14.3 %         |
| 4110       | Rates                              | 2,544                  | 1,794                 | 2,600                    | 806                      | 806                | 69.0 %         |
| 4115       | Water and Sewerage                 | 134                    | 148                   | 330                      | 182                      | 182                | 44.8 %         |
| 4122       | Electricity                        | 930                    | 349                   | 1,100                    | 751                      | 751                | 31.7 %         |
| 4155       | Cleaning Materials                 | 99                     | 0                     | 0                        | 0                        | 0                  | 0.0 %          |
| 4170       | Repairs and Maintenance            | 4,034                  | 1,536                 | 4,000                    | 2,464                    | 2,464              | 38.4 %         |
| 4260       | Equipment Purchases                | 4,521                  | 767                   | 4,600                    | 3,833                    | 3,833              | 16.7 %         |
| 4300       | Vehicle Running Costs              | 1,710                  | 1,101                 | 2,125                    | 1,024                    | 1,024              | 51.8 %         |
| 4320       | Vehicles/Tool Hire                 | 5,399                  | 2,671                 | 5,600                    | 2,929                    | 2,929              | 47.7 %         |
| 4330       | Fuel                               | 2,014                  | 1,168                 | 2,200                    | 1,032                    | 1,032              | 53.1 %         |
| 4446       | Mobile Phones                      | 860                    | 280                   | 480                      | 200                      | 200                | 58.3 %         |
| 4466       | Catering Sundries                  | 18                     | 4                     | 50                       | 46                       | 46                 | 8.1 %          |
|            | Cemetery :- Expenditure            | <b>119,082</b>         | <b>68,928</b>         | <b>135,692</b>           | <b>66,764</b>            | <b>0</b>           | <b>50.8 %</b>  |
| 1032       | Mobile Phone Mast                  | 5,315                  | 5,315                 | 5,315                    | 0                        |                    | 100.0 %        |
| 1100       | Interment Fees                     | 54,074                 | 28,055                | 40,000                   | -11,945                  |                    | 70.1 %         |
| 1120       | Purchase of Graves                 | 6,931                  | 4,810                 | 8,500                    | -3,690                   |                    | 56.6 %         |
| 1130       | Memorials                          | 12,045                 | 6,705                 | 9,200                    | -2,495                   |                    | 72.9 %         |
| 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                    | 370                   | 700                      | -330                     |                    | 52.9 %         |
|            | Cemetery :- Income                 | <b>83,022</b>          | <b>46,021</b>         | <b>64,515</b>            | <b>-18,494</b>           |                    | <b>71.3 %</b>  |
|            | <b>Net Expenditure over Income</b> | <b>36,061</b>          | <b>22,907</b>         | <b>71,177</b>            | <b>48,270</b>            |                    |                |

Month No : 7

Committee Report

|                              |                                    | Actual Last<br>Year | Actual Year<br>To Date | Current<br>Annual Bud | Variance<br>Annual Total | Committed<br>Expenditure | Funds<br>Available | % of<br>Budget |
|------------------------------|------------------------------------|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| <b>205</b>                   | <b>Allotments</b>                  |                     |                        |                       |                          |                          |                    |                |
| 4000                         | Employee Salaries                  | 13,750              | 8,425                  | 14,363                | 5,938                    |                          | 5,938              | 58.7 %         |
| 4001                         | Employer National Insurance        | 1,026               | 771                    | 1,328                 | 557                      |                          | 557                | 58.0 %         |
| 4002                         | Employer Pension Contributions     | 1,761               | 1,137                  | 3,476                 | 2,339                    |                          | 2,339              | 32.7 %         |
| 4115                         | Water and Sewerage                 | 2,017               | 1,497                  | 2,000                 | 503                      |                          | 503                | 74.8 %         |
| 4170                         | Repairs and Maintenance            | 4,915               | 605                    | 5,000                 | 4,395                    |                          | 4,395              | 12.1 %         |
| 4320                         | Vehicles/Tool Hire                 | 2,057               | 700                    | 2,000                 | 1,300                    |                          | 1,300              | 35.0 %         |
|                              | Allotments :- Expenditure          | <b>25,526</b>       | <b>13,134</b>          | <b>28,167</b>         | <b>15,033</b>            | <b>0</b>                 | <b>15,033</b>      | <b>46.6 %</b>  |
| 1080                         | Allotment Rents                    | 13,649              | 10,226                 | 14,000                | -3,774                   |                          |                    | 73.0 %         |
|                              | Allotments :- Income               | <b>13,649</b>       | <b>10,226</b>          | <b>14,000</b>         | <b>-3,774</b>            |                          |                    | <b>73.0 %</b>  |
|                              | <b>Net Expenditure over Income</b> | <b>11,878</b>       | <b>2,908</b>           | <b>14,167</b>         | <b>11,259</b>            |                          |                    |                |
|                              | Assets & Services :- Expenditure   | <b>235,089</b>      | <b>130,445</b>         | <b>260,452</b>        | <b>130,007</b>           | <b>0</b>                 | <b>130,007</b>     | <b>50.1 %</b>  |
|                              | Income                             | <b>127,881</b>      | <b>74,528</b>          | <b>100,638</b>        | <b>-26,110</b>           |                          |                    | <b>74.1 %</b>  |
|                              | <b>Net Expenditure over Income</b> | <b>107,208</b>      | <b>55,917</b>          | <b>159,814</b>        | <b>103,897</b>           |                          |                    |                |
| <b>Civic &amp; Community</b> |                                    |                     |                        |                       |                          |                          |                    |                |
| <b>301</b>                   | <b>Civic &amp; Community</b>       |                     |                        |                       |                          |                          |                    |                |
| 4095                         | Honoraria                          | 250                 | 0                      | 250                   | 250                      |                          | 250                | 0.0 %          |
| 4505                         | Mayoral Allowance                  | 7,000               | 7,000                  | 7,000                 | 0                        |                          | 0                  | 100.0 %        |
| 4511                         | Town Twinning                      | 1,963               | 1,489                  | 3,500                 | 2,011                    |                          | 2,011              | 42.5 %         |
| 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                 | 411                    | 600                   | 189                      |                          | 189                | 68.5 %         |
| 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                 | 462                    | 800                   | 338                      |                          | 338                | 57.7 %         |
| 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   | <b>27,550</b>       | <b>27,322</b>          | <b>32,380</b>         | <b>5,058</b>             | <b>0</b>                 | <b>5,058</b>       | <b>84.4 %</b>  |
| 1800                         | Agency Income                      | 0                   | 3,992                  | 3,990                 | 2                        |                          |                    | 100.1 %        |
|                              | Civic & Community :- Income        | <b>0</b>            | <b>3,992</b>           | <b>3,990</b>          | <b>2</b>                 |                          |                    | <b>100.1 %</b> |
|                              | <b>Net Expenditure over Income</b> | <b>27,550</b>       | <b>23,330</b>          | <b>28,390</b>         | <b>5,060</b>             |                          |                    |                |
| <b>302</b>                   | <b>Section 137 Expenditure</b>     |                     |                        |                       |                          |                          |                    |                |
| 4531                         | Remembrance Day                    | 268                 | 157                    | 300                   | 143                      |                          | 143                | 52.3 %         |
| 4620                         | Annual Grants                      | 6,800               | 5,300                  | 6,800                 | 1,500                    |                          | 1,500              | 77.9 %         |

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Committee Report

|                                        | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget    |
|----------------------------------------|------------------|---------------------|--------------------|-----------------------|-----------------------|-----------------|----------------|
| 4655 Occasional Grants                 | 15,000           | 7,450               | 15,000             | 7,550                 |                       | 7,550           | 49.7 %         |
| Section 137 Expenditure :- Expenditure | <b>22,068</b>    | <b>12,907</b>       | <b>22,100</b>      | <b>9,193</b>          | <b>0</b>              | <b>9,193</b>    | <b>58.4 %</b>  |
| <b>Net Expenditure over Income</b>     | <b>22,068</b>    | <b>12,907</b>       | <b>22,100</b>      | <b>9,193</b>          |                       |                 |                |
| <b>303 Felixstowe in Flower</b>        |                  |                     |                    |                       |                       |                 |                |
| 4170 Repairs and Maintenance           | 3,699            | 634                 | 3,700              | 3,066                 |                       | 3,066           | 17.1 %         |
| 4290 Flowers & Containers              | 3,807            | 3,059               | 4,000              | 941                   |                       | 941             | 76.5 %         |
| 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            | 264                 | 1,350              | 1,086                 |                       | 1,086           | 19.5 %         |
| Felixstowe in Flower :- Expenditure    | <b>9,070</b>     | <b>4,280</b>        | <b>9,550</b>       | <b>5,270</b>          | <b>0</b>              | <b>5,270</b>    | <b>44.8 %</b>  |
| 1810 Donations & Sponsorship           | 6,133            | 5,718               | 4,000              | 1,718                 |                       |                 | 143.0 %        |
| Felixstowe in Flower :- Income         | <b>6,133</b>     | <b>5,718</b>        | <b>4,000</b>       | <b>1,718</b>          |                       |                 | <b>143.0 %</b> |
| <b>Net Expenditure over Income</b>     | <b>2,936</b>     | <b>-1,438</b>       | <b>5,550</b>       | <b>6,988</b>          |                       |                 |                |
| <b>304 Communication</b>               |                  |                     |                    |                       |                       |                 |                |
| 4420 Newsletter Print                  | 2,370            | 1,185               | 2,370              | 1,185                 |                       | 1,185           | 50.0 %         |
| 4421 Newsletter Distribution           | 1,865            | 932                 | 1,865              | 933                   |                       | 933             | 50.0 %         |
| 4483 Website                           | 798              | 428                 | 1,350              | 923                   |                       | 923             | 31.7 %         |
| Communication :- Expenditure           | <b>5,032</b>     | <b>2,545</b>        | <b>5,585</b>       | <b>3,040</b>          | <b>0</b>              | <b>3,040</b>    | <b>45.6 %</b>  |
| <b>Net Expenditure over Income</b>     | <b>5,032</b>     | <b>2,545</b>        | <b>5,585</b>       | <b>3,040</b>          |                       |                 |                |
| <b>305 Community Fund Projects</b>     |                  |                     |                    |                       |                       |                 |                |
| 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           | 6,288               | 10,866             | 4,578                 |                       | 4,578           | 57.9 %         |
| 4670 Felixstowe Forward                | 20,000           | 20,000              | 20,000             | 0                     |                       | 0               | 100.0 %        |
| Community Fund Projects :- Expenditure | <b>41,779</b>    | <b>37,288</b>       | <b>41,866</b>      | <b>4,578</b>          | <b>0</b>              | <b>4,578</b>    | <b>89.1 %</b>  |
| 1810 Donations & Sponsorship           | 5,700            | 3,000               | 0                  | 3,000                 |                       |                 | 0.0 %          |
| Community Fund Projects :- Income      | <b>5,700</b>     | <b>3,000</b>        | <b>0</b>           | <b>3,000</b>          |                       |                 |                |
| <b>Net Expenditure over Income</b>     | <b>36,079</b>    | <b>34,288</b>       | <b>41,866</b>      | <b>7,578</b>          |                       |                 |                |
| Civic & Community :- Expenditure       | <b>105,499</b>   | <b>84,341</b>       | <b>111,481</b>     | <b>27,140</b>         | <b>0</b>              | <b>27,140</b>   | <b>75.7 %</b>  |
| Income                                 | <b>11,833</b>    | <b>12,710</b>       | <b>7,990</b>       | <b>4,720</b>          |                       |                 | <b>159.1 %</b> |
| <b>Net Expenditure over Income</b>     | <b>93,665</b>    | <b>71,631</b>       | <b>103,491</b>     | <b>31,860</b>         |                       |                 |                |