

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b><u>Finance &amp; General Purposes</u></b>								
<b>101</b>	<b><u>Administration</u></b>							
4000	Employee Salaries	164,810	93,606	160,404	66,798		66,798	58.4 %
4001	Employer National Insurance	15,321	8,947	15,418	6,471		6,471	58.0 %
4002	Employer Pension Contributions	60,234	21,245	36,496	15,251		15,251	58.2 %
4030	Training	2,506	4,894	5,000	106		106	97.9 %
4040	Travel & Expenses	239	71	1,600	1,529		1,529	4.4 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	2,594	3,400	806		806	76.3 %
4400	Stationery	1,111	422	1,500	1,078		1,078	28.1 %
4425	Postage	1,683	663	2,000	1,337		1,337	33.1 %
4441	Telephone & Internet	7,078	2,885	6,600	3,715		3,715	43.7 %
4446	Mobile Phones	260	36	300	264		264	12.1 %
4460	Subscriptions	3,244	3,046	3,135	89		89	97.2 %
4461	External Audit	1,300	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	0	300	300		300	0.0 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	0	250	250		250	0.0 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	88	2,000	1,912		1,912	4.4 %
4481	IT Maintenance & Software	4,386	4,219	5,000	782		782	84.4 %
4490	Professional Fees	954	1,405	2,000	595		595	70.3 %
4550	Bank Charges	1,071	603	1,300	697		697	46.4 %
	Administration :- Expenditure	<b>277,515</b>	<b>154,625</b>	<b>257,053</b>	<b>102,428</b>	<b>0</b>	<b>102,428</b>	<b>60.2 %</b>
1805	Bank Interest Received	4,433	5,424	5,600	-176			96.9 %
1830	Community Infrastructure Levy	911	0	0	0			0.0 %
1900	Precept	537,347	549,742	549,742	0			100.0 %
1901	Transition Grant	19,364	0	0	0			0.0 %
	Administration :- Income	<b>562,055</b>	<b>555,166</b>	<b>555,342</b>	<b>-176</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-400,541</b>	<b>-298,289</b>	<b>102,252</b>			
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	Finance & General Purposes :- Expenditure	<b>277,515</b>	<b>154,625</b>	<b>257,053</b>	<b>102,428</b>	<b>0</b>	<b>102,428</b>	<b>60.2 %</b>
	Income	<b>562,055</b>	<b>555,166</b>	<b>555,342</b>	<b>-176</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-400,541</b>	<b>-298,289</b>	<b>102,252</b>			

**Assets & Services**

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>201</b>	<b>Town Hall</b>							
4000	Employee Salaries	13,992	13,237	22,904	9,667		9,667	57.8 %
4001	Employer National Insurance	127	740	1,314	574		574	56.3 %
4002	Employer Pension Contributions	210	458	806	348		348	56.8 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	4,729	7,110	2,381		2,381	66.5 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	754	2,500	1,746		1,746	30.1 %
4122	Electricity	1,920	1,134	2,150	1,016		1,016	52.7 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	286	1,000	714		714	28.6 %
4170	Repairs and Maintenance	4,869	4,149	7,500	3,351		3,351	55.3 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,957	550	-1,407		-1,407	355.9 %
4466	Catering Sundries	443	205	500	295		295	41.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	<b>70,993</b>	<b>46,162</b>	<b>84,046</b>	<b>37,884</b>	<b>0</b>	<b>37,884</b>	<b>54.9 %</b>
1000	Hirings	4,080	1,235	2,000	-765			61.8 %
1001	Weddings	5,054	10,990	7,500	3,490			146.5 %
1030	Leases, Rents & Licences	8,785	6,725	7,767	-1,042			86.6 %
	Town Hall :- Income	<b>17,920</b>	<b>18,950</b>	<b>17,267</b>	<b>1,683</b>			<b>109.7 %</b>
	<b>Net Expenditure over Income</b>	<b>53,073</b>	<b>27,212</b>	<b>66,779</b>	<b>39,567</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,590	1,568	2,686	1,118		1,118	58.4 %
4001	Employer National Insurance	18	125	225	100		100	55.7 %
4002	Employer Pension Contributions	334	92	161	69		69	56.9 %
4110	Rates	920	691	1,035	344		344	66.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	293	1,850	1,557		1,557	15.8 %
4170	Repairs and Maintenance	1,554	468	3,563	3,095		3,095	13.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	<b>7,274</b>	<b>3,882</b>	<b>10,407</b>	<b>6,525</b>	<b>0</b>	<b>6,525</b>	<b>37.3 %</b>
1000	Hirings	9,654	4,154	7,500	-3,346			55.4 %
	Walton :- Income	<b>9,654</b>	<b>4,154</b>	<b>7,500</b>	<b>-3,346</b>			<b>55.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,379</b>	<b>-272</b>	<b>2,907</b>	<b>3,179</b>			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>203 Broadway House</b>							
4000 Employee Salaries	8,869	2,544	4,545	2,001		2,001	56.0 %
4001 Employer National Insurance	31	212	381	169		169	55.7 %
4002 Employer Pension Contributions	1,634	155	273	118		118	56.8 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	<b>10,615</b>	<b>3,688</b>	<b>6,199</b>	<b>2,511</b>	<b>0</b>	<b>2,511</b>	<b>59.5 %</b>
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	<b>468</b>	<b>0</b>	<b>2,000</b>	<b>-2,000</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>10,147</b>	<b>3,688</b>	<b>4,199</b>	<b>511</b>			
<b>204 Cemetery</b>							
4000 Employee Salaries	80,875	49,894	85,648	35,754		35,754	58.3 %
4001 Employer National Insurance	7,350	4,652	8,013	3,361		3,361	58.1 %
4002 Employer Pension Contributions	19,692	8,279	13,981	5,702		5,702	59.2 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	1,922	2,878	956		956	66.8 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	547	1,155	608		608	47.4 %
4170 Repairs and Maintenance	3,217	2,420	4,000	1,580		1,580	60.5 %
4260 Equipment Purchases	2,801	616	4,600	3,984		3,984	13.4 %
4300 Vehicle Running Costs	2,118	1,146	2,125	979		979	53.9 %
4320 Vehicles/Tool Hire	5,436	3,059	5,600	2,541		2,541	54.6 %
4330 Fuel	1,976	1,339	2,200	861		861	60.9 %
4446 Mobile Phones	513	186	595	409		409	31.2 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	<b>128,754</b>	<b>74,139</b>	<b>134,175</b>	<b>60,036</b>	<b>0</b>	<b>60,036</b>	<b>55.3 %</b>
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	21,053	40,000	-18,947			52.6 %
1120 Purchase of Graves	11,577	14,145	8,000	6,145			176.8 %
1130 Memorials	11,076	8,243	10,000	-1,757			82.4 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	297	700	-403			42.4 %
Cemetery :- Income	<b>85,162</b>	<b>49,674</b>	<b>64,815</b>	<b>-15,141</b>			<b>76.6 %</b>
<b>Net Expenditure over Income</b>	<b>43,592</b>	<b>24,465</b>	<b>69,360</b>	<b>44,895</b>			

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>205</b>	<b>Allotments</b>							
4000	Employee Salaries	14,236	8,805	15,114	6,309		6,309	58.3 %
4001	Employer National Insurance	1,297	821	1,414	593		593	58.1 %
4002	Employer Pension Contributions	3,476	1,461	2,467	1,006		1,006	59.2 %
4115	Water and Sewerage	2,101	677	2,100	1,423		1,423	32.2 %
4170	Repairs and Maintenance	3,849	450	5,000	4,550		4,550	9.0 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	<b>26,163</b>	<b>12,855</b>	<b>28,095</b>	<b>15,240</b>	<b>0</b>	<b>15,240</b>	<b>45.8 %</b>
1080	Allotment Rents	14,407	10,540	14,400	-3,860			73.2 %
	Allotments :- Income	<b>14,407</b>	<b>10,540</b>	<b>14,400</b>	<b>-3,860</b>			<b>73.2 %</b>
	<b>Net Expenditure over Income</b>	<b>11,756</b>	<b>2,315</b>	<b>13,695</b>	<b>11,380</b>			
	Assets & Services :- Expenditure	<b>243,799</b>	<b>140,726</b>	<b>262,922</b>	<b>122,196</b>	<b>0</b>	<b>122,196</b>	<b>53.5 %</b>
	Income	<b>127,610</b>	<b>83,317</b>	<b>105,982</b>	<b>-22,665</b>			<b>78.6 %</b>
	<b>Net Expenditure over Income</b>	<b>116,189</b>	<b>57,409</b>	<b>156,940</b>	<b>99,531</b>			

**Civic & Community**

<b>301</b>	<b>Civic &amp; Community</b>							
4095	Honoraria	250	0	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	<b>31,854</b>	<b>27,136</b>	<b>37,330</b>	<b>10,194</b>	<b>0</b>	<b>10,194</b>	<b>72.7 %</b>
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,000	4,000	-1,000			75.0 %
	Civic & Community :- Income	<b>3,992</b>	<b>3,000</b>	<b>7,992</b>	<b>-4,992</b>			<b>37.5 %</b>
	<b>Net Expenditure over Income</b>	<b>27,862</b>	<b>24,136</b>	<b>29,338</b>	<b>5,202</b>			

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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
<b>302</b>	<b><u>Section 137 Expenditure</u></b>							
4531	Remembrance	296	13	300	288		288	4.2 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	11,847	25,000	13,153		13,153	47.4 %
	Section 137 Expenditure :- Expenditure	<b>22,096</b>	<b>17,710</b>	<b>31,150</b>	<b>13,441</b>	<b>0</b>	<b>13,441</b>	<b>56.9 %</b>
	<b>Net Expenditure over Income</b>	<b>22,096</b>	<b>17,710</b>	<b>31,150</b>	<b>13,441</b>			
<b>303</b>	<b><u>Felixstowe in Flower</u></b>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,402	7,590	3,188		3,188	58.0 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	486	1,350	864		864	36.0 %
	Felixstowe in Flower :- Expenditure	<b>8,902</b>	<b>5,184</b>	<b>9,440</b>	<b>4,256</b>	<b>0</b>	<b>4,256</b>	<b>54.9 %</b>
1810	Donations & Sponsorship	6,718	5,388	4,000	1,388			134.7 %
	Felixstowe in Flower :- Income	<b>6,718</b>	<b>5,388</b>	<b>4,000</b>	<b>1,388</b>			<b>134.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,184</b>	<b>-203</b>	<b>5,440</b>	<b>5,643</b>			
<b>304</b>	<b><u>Communication</u></b>							
4420	Newsletter Print	2,385	1,230	2,490	1,260		1,260	49.4 %
4421	Newsletter Distribution	1,949	1,187	1,958	772		772	60.6 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	<b>5,512</b>	<b>2,804</b>	<b>5,798</b>	<b>2,994</b>	<b>0</b>	<b>2,994</b>	<b>48.4 %</b>
	<b>Net Expenditure over Income</b>	<b>5,512</b>	<b>2,804</b>	<b>5,798</b>	<b>2,994</b>			
<b>305</b>	<b><u>Community Fund Projects</u></b>							
4625	Harwich Harbour Ferry Services	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	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>35,279</b>	<b>37,288</b>	<b>41,866</b>	<b>4,578</b>			
	Civic & Community :- Expenditure	<b>110,142</b>	<b>90,122</b>	<b>125,584</b>	<b>35,462</b>	<b>0</b>	<b>35,462</b>	<b>71.8 %</b>
	Income	<b>17,210</b>	<b>8,388</b>	<b>11,992</b>	<b>-3,604</b>			<b>69.9 %</b>
	<b>Net Expenditure over Income</b>	<b>92,932</b>	<b>81,734</b>	<b>113,592</b>	<b>31,858</b>			