

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Finance &amp; General Purposes</b>								
<b>101 Administration</b>								
4000	Employee Salaries	151,687	164,810	153,788	-11,022	-11,022	107.2 %	
4001	Employer National Insurance	10,916	15,321	14,408	-913	-913	106.3 %	
4002	Employer Pension Contributions	35,704	60,234	37,057	-23,177	-23,177	162.5 %	
4030	Training	2,527	2,506	7,000	4,494	4,494	35.8 %	
4040	Travel & Expenses	91	239	1,600	1,361	1,361	14.9 %	
4260	Equipment Purchases	176	149	1,250	1,101	1,101	11.9 %	
4270	Printer/Photocopier	2,988	3,012	3,500	488	488	86.1 %	
4400	Stationery	1,489	1,111	1,900	789	789	58.5 %	
4425	Postage	2,567	1,683	2,800	1,117	1,117	60.1 %	
4441	Telephone & Internet	6,736	7,078	6,600	-478	-478	107.2 %	
4446	Mobile Phones	430	260	120	-140	-140	216.8 %	
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	954	2,000	1,046	1,046	47.7 %	
4500	Election Expenses	9,452	0	0	0	0	0.0 %	
4550	Bank Charges	587	1,071	750	-321	-321	142.8 %	
	Administration :- Expenditure	<b>246,186</b>	<b>277,515</b>	<b>254,788</b>	<b>-22,727</b>	<b>0</b>	<b>-22,727</b>	<b>108.9 %</b>
1800	Agency Income	1,500	0	0	0		0.0 %	
1805	Bank Interest Received	2,210	4,433	4,000	433		110.8 %	
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>562,055</b>	<b>560,711</b>	<b>1,344</b>		<b>100.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>-314,292</b>	<b>-284,540</b>	<b>-305,923</b>	<b>-21,383</b>			
	Finance & General Purposes :- Expenditure	<b>246,186</b>	<b>277,515</b>	<b>254,788</b>	<b>-22,727</b>	<b>0</b>	<b>-22,727</b>	<b>108.9 %</b>
	Income	<b>560,478</b>	<b>562,055</b>	<b>560,711</b>	<b>1,344</b>		<b>100.2 %</b>	
	<b>Net Expenditure over Income</b>	<b>-314,292</b>	<b>-284,540</b>	<b>-305,923</b>	<b>-21,383</b>			

**Assets & Services**

Month No : 12

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	12,554	13,992	10,815	-3,177		-3,177	129.4 %
4001	Employer National Insurance	14	127	47	-80		-80	271.2 %
4002	Employer Pension Contributions	0	210	0	-210		-210	0.0 %
4030	Training	0	769	2,000	1,231		1,231	38.5 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	321	380	59		59	84.5 %
4120	Gas	2,857	1,265	3,150	1,885		1,885	40.1 %
4122	Electricity	1,974	1,920	2,415	495		495	79.5 %
4150	Cleaning	4,181	4,222	4,690	468		468	90.0 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,869	7,500	2,631		2,631	64.9 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	505	550	45		45	91.9 %
4466	Catering Sundries	0	443	500	57		57	88.5 %
4553	Loan Repayments	34,732	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	<b>73,350</b>	<b>70,993</b>	<b>74,479</b>	<b>3,486</b>	<b>0</b>	<b>3,486</b>	<b>95.3 %</b>
1000	Hirings	1,602	4,080	1,200	2,880			340.0 %
1001	Weddings	12,221	5,054	6,600	-1,546			76.6 %
1030	Leases, Rents & Licences	5,984	8,785	5,463	3,322			160.8 %
	Town Hall :- Income	<b>19,808</b>	<b>17,920</b>	<b>13,263</b>	<b>4,657</b>			<b>135.1 %</b>
	<b>Net Expenditure over Income</b>	<b>53,542</b>	<b>53,073</b>	<b>61,216</b>	<b>8,143</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,197	2,590	2,164	-426		-426	119.7 %
4001	Employer National Insurance	-16	18	1	-17		-17	1795.0
4002	Employer Pension Contributions	331	334	335	1		1	99.8 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,590	2,000	410		410	79.5 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	1,554	4,500	2,946		2,946	34.5 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	<b>7,447</b>	<b>7,274</b>	<b>10,380</b>	<b>3,106</b>	<b>0</b>	<b>3,106</b>	<b>70.1 %</b>
1000	Hirings	10,028	9,654	7,500	2,154			128.7 %
	Walton :- Income	<b>10,028</b>	<b>9,654</b>	<b>7,500</b>	<b>2,154</b>			<b>128.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,581</b>	<b>-2,379</b>	<b>2,880</b>	<b>5,259</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>203</b>	<b><u>Broadway House</u></b>							
4000	Employee Salaries	8,247	8,869	8,096	-773		-773	109.5 %
4001	Employer National Insurance	-87	31	3	-28		-28	1042.3
4002	Employer Pension Contributions	1,524	1,634	1,635	1		1	99.9 %
4030	Training	0	82	2,000	1,918		1,918	4.1 %
	Broadway House :- Expenditure	<b>9,684</b>	<b>10,615</b>	<b>11,734</b>	<b>1,119</b>	<b>0</b>	<b>1,119</b>	<b>90.5 %</b>
1030	Leases, Rents & Licences	1,375	468	1,360	-892			34.4 %
	Broadway House :- Income	<b>1,375</b>	<b>468</b>	<b>1,360</b>	<b>-892</b>			<b>34.4 %</b>
	<b>Net Expenditure over Income</b>	<b>8,309</b>	<b>10,147</b>	<b>10,374</b>	<b>227</b>			
<b>204</b>	<b><u>Cemetery</u></b>							
4000	Employee Salaries	77,940	80,875	81,391	516		516	99.4 %
4001	Employer National Insurance	5,814	7,350	7,523	173		173	97.7 %
4002	Employer Pension Contributions	9,981	19,692	19,693	1		1	100.0 %
4030	Training	3,084	1,240	4,000	2,760		2,760	31.0 %
4110	Rates	2,544	2,565	2,600	35		35	98.7 %
4115	Water and Sewerage	134	250	330	80		80	75.7 %
4122	Electricity	930	713	1,100	387		387	64.8 %
4155	Cleaning Materials	99	0	0	0		0	0.0 %
4170	Repairs and Maintenance	4,034	3,217	4,000	783		783	80.4 %
4260	Equipment Purchases	4,521	2,801	4,600	1,799		1,799	60.9 %
4300	Vehicle Running Costs	1,710	2,118	2,125	7		7	99.7 %
4320	Vehicles/Tool Hire	5,399	5,436	5,600	164		164	97.1 %
4330	Fuel	2,014	1,976	2,200	224		224	89.8 %
4446	Mobile Phones	860	513	480	-33		-33	106.8 %
4466	Catering Sundries	18	8	50	42		42	16.1 %
	Cemetery :- Expenditure	<b>119,082</b>	<b>128,754</b>	<b>135,692</b>	<b>6,938</b>	<b>0</b>	<b>6,938</b>	<b>94.9 %</b>
1032	Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100	Interment Fees	54,074	53,475	40,000	13,475			133.7 %
1120	Purchase of Graves	6,931	11,577	8,500	3,077			136.2 %
1130	Memorials	12,045	11,076	9,200	1,876			120.4 %
1140	Upkeep of Grave Spaces	617	2,705	800	1,905			338.2 %
1141	Bench Maintenance	3,150	0	0	0			0.0 %
1160	Admin Fees	890	1,014	700	314			144.9 %
	Cemetery :- Income	<b>83,022</b>	<b>85,162</b>	<b>64,515</b>	<b>20,647</b>			<b>132.0 %</b>
	<b>Net Expenditure over Income</b>	<b>36,061</b>	<b>43,592</b>	<b>71,177</b>	<b>27,585</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>205</b>	<b>Allotments</b>							
4000	Employee Salaries	13,750	14,236	14,363	127		127	99.1 %
4001	Employer National Insurance	1,026	1,297	1,328	31		31	97.7 %
4002	Employer Pension Contributions	1,761	3,476	3,476	0		0	100.0 %
4115	Water and Sewerage	2,017	2,101	2,000	-101		-101	105.0 %
4170	Repairs and Maintenance	4,915	3,849	5,000	1,151		1,151	77.0 %
4320	Vehicles/Tool Hire	2,057	1,204	2,000	796		796	60.2 %
	Allotments :- Expenditure	<b>25,526</b>	<b>26,163</b>	<b>28,167</b>	<b>2,004</b>	<b>0</b>	<b>2,004</b>	<b>92.9 %</b>
1080	Allotment Rents	13,649	14,407	14,000	407			102.9 %
	Allotments :- Income	<b>13,649</b>	<b>14,407</b>	<b>14,000</b>	<b>407</b>			<b>102.9 %</b>
	<b>Net Expenditure over Income</b>	<b>11,878</b>	<b>11,756</b>	<b>14,167</b>	<b>2,411</b>			
	Assets & Services :- Expenditure	<b>235,089</b>	<b>243,799</b>	<b>260,452</b>	<b>16,653</b>	<b>0</b>	<b>16,653</b>	<b>93.6 %</b>
	Income	<b>127,881</b>	<b>127,610</b>	<b>100,638</b>	<b>26,972</b>			<b>126.8 %</b>
	<b>Net Expenditure over Income</b>	<b>107,208</b>	<b>116,189</b>	<b>159,814</b>	<b>43,625</b>			
<b>Civic &amp; Community</b>								
<b>301</b>	<b>Civic &amp; Community</b>							
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	3,091	3,500	409		409	88.3 %
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	818	800	-18		-18	102.3 %
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	2,000	2,000	0		0	100.0 %
	Civic & Community :- Expenditure	<b>27,550</b>	<b>31,854</b>	<b>32,380</b>	<b>526</b>	<b>0</b>	<b>526</b>	<b>98.4 %</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>27,862</b>	<b>28,390</b>	<b>528</b>			
<b>302</b>	<b>Section 137 Expenditure</b>							
4531	Remembrance	268	296	300	4		4	98.6 %
4620	Annual Grants	6,800	6,800	6,800	0		0	100.0 %

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655	Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	<b>22,068</b>	<b>22,096</b>	<b>22,100</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>22,068</b>	<b>22,096</b>	<b>22,100</b>	<b>4</b>			
<b>303</b>	<b>Felixstowe in Flower</b>							
4170	Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290	Flowers & Containers	3,807	3,969	4,000	31		31	99.2 %
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	1,014	1,350	336		336	75.1 %
	Felixstowe in Flower :- Expenditure	<b>9,070</b>	<b>8,902</b>	<b>9,550</b>	<b>648</b>	<b>0</b>	<b>648</b>	<b>93.2 %</b>
1810	Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
	Felixstowe in Flower :- Income	<b>6,133</b>	<b>6,718</b>	<b>4,000</b>	<b>2,718</b>			<b>168.0 %</b>
	<b>Net Expenditure over Income</b>	<b>2,936</b>	<b>2,184</b>	<b>5,550</b>	<b>3,366</b>			
<b>304</b>	<b>Communication</b>							
4420	Newsletter Print	2,370	2,385	2,370	-15		-15	100.6 %
4421	Newsletter Distribution	1,865	1,949	1,865	-84		-84	104.5 %
4483	Website	798	1,178	1,350	173		173	87.2 %
	Communication :- Expenditure	<b>5,032</b>	<b>5,512</b>	<b>5,585</b>	<b>73</b>	<b>0</b>	<b>73</b>	<b>98.7 %</b>
	<b>Net Expenditure over Income</b>	<b>5,032</b>	<b>5,512</b>	<b>5,585</b>	<b>73</b>			
<b>305</b>	<b>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	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	<b>41,779</b>	<b>41,779</b>	<b>41,866</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>99.8 %</b>
1810	Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
	Community Fund Projects :- Income	<b>5,700</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>			
	<b>Net Expenditure over Income</b>	<b>36,079</b>	<b>35,279</b>	<b>41,866</b>	<b>6,587</b>			
	Civic & Community :- Expenditure	<b>105,499</b>	<b>110,142</b>	<b>111,481</b>	<b>1,339</b>	<b>0</b>	<b>1,339</b>	<b>98.8 %</b>
	Income	<b>11,833</b>	<b>17,210</b>	<b>7,990</b>	<b>9,220</b>			<b>215.4 %</b>
	<b>Net Expenditure over Income</b>	<b>93,665</b>	<b>92,932</b>	<b>103,491</b>	<b>10,559</b>			