

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><u>Finance &amp; General Purposes</u></b>								
<b>101</b>	<b><u>Administration</u></b>							
4000	Employee Salaries	164,810	147,114	160,404	13,290		13,290	91.7 %
4001	Employer National Insurance	15,321	14,059	15,418	1,359		1,359	91.2 %
4002	Employer Pension Contributions	60,234	33,386	36,496	3,110		3,110	91.5 %
4030	Training	2,506	4,929	5,000	71		71	98.6 %
4040	Travel & Expenses	239	180	1,600	1,420		1,420	11.2 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	3,375	3,400	25		25	99.3 %
4400	Stationery	1,111	785	1,500	715		715	52.3 %
4425	Postage	1,683	1,873	2,000	127		127	93.7 %
4441	Telephone & Internet	7,078	6,195	6,600	405		405	93.9 %
4446	Mobile Phones	260	82	300	218		218	27.4 %
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	288	300	12		12	96.1 %
4464	Insurance	8,410	8,593	9,000	407		407	95.5 %
4468	Miscellaneous	83	131	250	119		119	52.5 %
4470	Publications	0	8	50	42		42	16.0 %
4471	Advertising & Promotion	1,112	203	2,000	1,797		1,797	10.2 %
4481	IT Maintenance & Software	4,386	4,457	5,000	543		543	89.1 %
4490	Professional Fees	954	2,914	2,000	-914		-914	145.7 %
4550	Bank Charges	1,071	1,103	1,300	197		197	84.9 %
	Administration :- Expenditure	<b>277,515</b>	<b>234,022</b>	<b>257,053</b>	<b>23,031</b>	<b>0</b>	<b>23,031</b>	<b>91.0 %</b>
1805	Bank Interest Received	4,433	5,824	5,600	224			104.0 %
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>555,566</b>	<b>555,342</b>	<b>224</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-321,544</b>	<b>-298,289</b>	<b>23,255</b>			
<hr/>								
	Finance & General Purposes :- Expenditure	<b>277,515</b>	<b>234,022</b>	<b>257,053</b>	<b>23,031</b>	<b>0</b>	<b>23,031</b>	<b>91.0 %</b>
	Income	<b>562,055</b>	<b>555,566</b>	<b>555,342</b>	<b>224</b>			<b>100.0 %</b>
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-321,544</b>	<b>-298,289</b>	<b>23,255</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	13,992	20,688	22,904	2,216		2,216	90.3 %
4001	Employer National Insurance	127	1,149	1,314	165		165	87.5 %
4002	Employer Pension Contributions	210	720	806	86		86	89.3 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	278	380	102		102	73.2 %
4120	Gas	1,265	1,707	2,500	793		793	68.3 %
4122	Electricity	1,920	1,674	2,150	476		476	77.8 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	364	1,000	636		636	36.4 %
4170	Repairs and Maintenance	4,869	5,217	7,500	2,283		2,283	69.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	2,184	550	-1,634		-1,634	397.1 %
4466	Catering Sundries	443	349	500	151		151	69.8 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	<b>70,993</b>	<b>59,428</b>	<b>84,046</b>	<b>24,618</b>	<b>0</b>	<b>24,618</b>	<b>70.7 %</b>
1000	Hirings	4,080	2,784	2,000	784			139.2 %
1001	Weddings	5,054	12,167	7,500	4,667			162.2 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	<b>17,920</b>	<b>22,718</b>	<b>17,267</b>	<b>5,451</b>			<b>131.6 %</b>
	<b>Net Expenditure over Income</b>	<b>53,073</b>	<b>36,710</b>	<b>66,779</b>	<b>30,069</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,590	2,447	2,686	239		239	91.1 %
4001	Employer National Insurance	18	197	225	28		28	87.6 %
4002	Employer Pension Contributions	334	144	161	17		17	89.4 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	298	350	52		52	85.2 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	864	3,563	2,699		2,699	24.2 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	<b>7,274</b>	<b>5,933</b>	<b>10,407</b>	<b>4,474</b>	<b>0</b>	<b>4,474</b>	<b>57.0 %</b>
1000	Hirings	9,654	8,081	7,500	581			107.7 %
	Walton :- Income	<b>9,654</b>	<b>8,081</b>	<b>7,500</b>	<b>581</b>			<b>107.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,379</b>	<b>-2,148</b>	<b>2,907</b>	<b>5,055</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	4,014	4,545	531		531	88.3 %
4001 Employer National Insurance	31	333	381	48		48	87.5 %
4002 Employer Pension Contributions	1,634	244	273	29		29	89.2 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	1,350	1,000	-350		-350	135.0 %
Broadway House :- Expenditure	<b>10,615</b>	<b>5,941</b>	<b>6,199</b>	<b>258</b>	<b>0</b>	<b>258</b>	<b>95.8 %</b>
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	<b>468</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>10,147</b>	<b>3,941</b>	<b>4,199</b>	<b>258</b>			
<b>204 Cemetery</b>							
4000 Employee Salaries	80,875	77,681	85,648	7,967		7,967	90.7 %
4001 Employer National Insurance	7,350	7,210	8,013	803		803	90.0 %
4002 Employer Pension Contributions	19,692	12,796	13,981	1,185		1,185	91.5 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,747	2,878	131		131	95.5 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	744	1,155	411		411	64.4 %
4155 Cleaning Materials	0	31	0	-31		-31	0.0 %
4170 Repairs and Maintenance	3,217	3,899	4,000	101		101	97.5 %
4260 Equipment Purchases	2,801	1,773	4,600	2,827		2,827	38.6 %
4300 Vehicle Running Costs	2,118	1,477	2,125	648		648	69.5 %
4320 Vehicles/Tool Hire	5,436	5,580	5,600	20		20	99.6 %
4330 Fuel	1,976	2,048	2,200	152		152	93.1 %
4446 Mobile Phones	513	370	595	225		225	62.1 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	<b>128,754</b>	<b>116,566</b>	<b>134,175</b>	<b>17,609</b>	<b>0</b>	<b>17,609</b>	<b>86.9 %</b>
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	48,739	40,000	8,739			121.8 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	18,126	10,000	8,126			181.3 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	887	700	187			126.7 %
Cemetery :- Income	<b>85,162</b>	<b>92,736</b>	<b>64,815</b>	<b>27,921</b>			<b>143.1 %</b>
<b>Net Expenditure over Income</b>	<b>43,592</b>	<b>23,830</b>	<b>69,360</b>	<b>45,530</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	14,236	13,709	15,114	1,406		1,406	90.7 %
4001	Employer National Insurance	1,297	1,272	1,414	142		142	90.0 %
4002	Employer Pension Contributions	3,476	2,258	2,467	209		209	91.5 %
4115	Water and Sewerage	2,101	1,398	2,100	702		702	66.6 %
4155	Cleaning Materials	0	31	0	-31		-31	0.0 %
4170	Repairs and Maintenance	3,849	645	5,000	4,355		4,355	12.9 %
4320	Vehicles/Tool Hire	1,204	1,797	2,000	203		203	89.9 %
	Allotments :- Expenditure	<b>26,163</b>	<b>21,110</b>	<b>28,095</b>	<b>6,985</b>	<b>0</b>	<b>6,985</b>	<b>75.1 %</b>
1080	Allotment Rents	14,407	14,824	14,400	424			102.9 %
	Allotments :- Income	<b>14,407</b>	<b>14,824</b>	<b>14,400</b>	<b>424</b>			<b>102.9 %</b>
	<b>Net Expenditure over Income</b>	<b>11,756</b>	<b>6,286</b>	<b>13,695</b>	<b>7,409</b>			
	Assets & Services :- Expenditure	<b>243,799</b>	<b>208,978</b>	<b>262,922</b>	<b>53,944</b>	<b>0</b>	<b>53,944</b>	<b>79.5 %</b>
	Income	<b>127,610</b>	<b>140,359</b>	<b>105,982</b>	<b>34,377</b>			<b>132.4 %</b>
	<b>Net Expenditure over Income</b>	<b>116,189</b>	<b>68,619</b>	<b>156,940</b>	<b>88,321</b>			
<b>Civic &amp; Community</b>								
<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	2,389	2,500	111		111	95.6 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	238	600	362		362	39.7 %
4530	Civic Events	586	1,351	1,700	349		349	79.5 %
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	1,600	1,600	0		0	100.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	<b>31,854</b>	<b>34,443</b>	<b>37,330</b>	<b>2,887</b>	<b>0</b>	<b>2,887</b>	<b>92.3 %</b>
1800	Agency Income	3,992	3,992	3,992	0			100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430			89.3 %
	Civic & Community :- Income	<b>3,992</b>	<b>7,562</b>	<b>7,992</b>	<b>-430</b>			<b>94.6 %</b>
	<b>Net Expenditure over Income</b>	<b>27,862</b>	<b>26,881</b>	<b>29,338</b>	<b>2,457</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>302</b>	<b><u>Section 137 Expenditure</u></b>							
4531	Remembrance	296	291	300	9		9	96.9 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	23,763	25,000	1,237		1,237	95.1 %
	Section 137 Expenditure :- Expenditure	<b>22,096</b>	<b>29,903</b>	<b>31,150</b>	<b>1,247</b>	<b>0</b>	<b>1,247</b>	<b>96.0 %</b>
	<b>Net Expenditure over Income</b>	<b>22,096</b>	<b>29,903</b>	<b>31,150</b>	<b>1,247</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	6,885	7,590	705		705	90.7 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,063	1,350	287		287	78.7 %
	Felixstowe in Flower :- Expenditure	<b>8,902</b>	<b>8,244</b>	<b>9,440</b>	<b>1,196</b>	<b>0</b>	<b>1,196</b>	<b>87.3 %</b>
1810	Donations & Sponsorship	6,718	6,629	4,000	2,629			165.7 %
	Felixstowe in Flower :- Income	<b>6,718</b>	<b>6,629</b>	<b>4,000</b>	<b>2,629</b>			<b>165.7 %</b>
	<b>Net Expenditure over Income</b>	<b>2,184</b>	<b>1,615</b>	<b>5,440</b>	<b>3,825</b>			
<b>304</b>	<b><u>Communication</u></b>							
4420	Newsletter Print	2,385	2,050	2,490	440		440	82.3 %
4421	Newsletter Distribution	1,949	1,978	1,958	-20		-20	101.0 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	<b>5,512</b>	<b>4,415</b>	<b>5,798</b>	<b>1,383</b>	<b>0</b>	<b>1,383</b>	<b>76.1 %</b>
	<b>Net Expenditure over Income</b>	<b>5,512</b>	<b>4,415</b>	<b>5,798</b>	<b>1,383</b>			
<b>305</b>	<b><u>Community Projects &amp; Prtnrshps</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	9,881	10,866	985		985	90.9 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	<b>41,779</b>	<b>40,881</b>	<b>41,866</b>	<b>985</b>	<b>0</b>	<b>985</b>	<b>97.6 %</b>
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- 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>40,881</b>	<b>41,866</b>	<b>985</b>			
	Civic & Community :- Expenditure	<b>110,142</b>	<b>117,886</b>	<b>125,584</b>	<b>7,698</b>	<b>0</b>	<b>7,698</b>	<b>93.9 %</b>
	Income	<b>17,210</b>	<b>14,191</b>	<b>11,992</b>	<b>2,199</b>			<b>118.3 %</b>
	<b>Net Expenditure over Income</b>	<b>92,932</b>	<b>103,695</b>	<b>113,592</b>	<b>9,897</b>			