

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>								
101	<u>Administration</u>							
4000	Employee Salaries	164,810	160,474	160,404	-70		-70	100.0 %
4001	Employer National Insurance	15,321	15,340	15,418	78		78	99.5 %
4002	Employer Pension Contributions	60,234	36,422	36,496	74		74	99.8 %
4030	Training	2,506	4,945	5,000	55		55	98.9 %
4040	Travel & Expenses	239	206	1,600	1,394		1,394	12.9 %
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	1,122	1,500	378		378	74.8 %
4425	Postage	1,683	1,885	2,000	115		115	94.3 %
4441	Telephone & Internet	7,078	6,274	6,600	326		326	95.1 %
4446	Mobile Phones	260	84	300	216		216	27.9 %
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	474	2,000	1,526		1,526	23.7 %
4481	IT Maintenance & Software	4,386	4,949	5,000	51		51	99.0 %
4490	Professional Fees	954	2,699	2,000	-699		-699	134.9 %
4550	Bank Charges	1,071	1,174	1,300	126		126	90.3 %
	Administration :- Expenditure	277,515	252,788	257,053	4,265	0	4,265	98.3 %
1805	Bank Interest Received	4,433	6,041	5,600	441			107.9 %
1830	Community Infrastructure Levy	911	26,897	0	26,897			0.0 %
1850	Miscellaneous Income	0	10,796	0	10,796			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	562,055	593,476	555,342	38,134			106.9 %
	Net Expenditure over Income	-284,540	-340,688	-298,289	42,399			
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	Finance & General Purposes :- Expenditure	277,515	252,788	257,053	4,265	0	4,265	98.3 %
	Income	562,055	593,476	555,342	38,134			106.9 %
	Net Expenditure over Income	-284,540	-340,688	-298,289	42,399			

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	13,992	22,749	22,904	155		155	99.3 %
4001	Employer National Insurance	127	1,279	1,314	35		35	97.3 %
4002	Employer Pension Contributions	210	785	806	21		21	97.4 %
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	356	380	24		24	93.8 %
4120	Gas	1,265	2,047	2,500	453		453	81.9 %
4122	Electricity	1,920	2,227	2,150	-77		-77	103.6 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	426	1,000	574		574	42.6 %
4170	Repairs and Maintenance	4,869	7,499	7,500	1		1	100.0 %
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	427	500	73		73	85.4 %
4553	Loan Repayments	34,732	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	70,993	82,443	84,046	1,603	0	1,603	98.1 %
1000	Hirings	4,080	2,973	2,000	973			148.7 %
1001	Weddings	5,054	11,833	7,500	4,333			157.8 %
1030	Leases, Rents & Licences	8,785	7,821	7,767	54			100.7 %
	Town Hall :- Income	17,920	22,628	17,267	5,361			131.0 %
	Net Expenditure over Income	53,073	59,816	66,779	6,963			
202	Walton							
4000	Employee Salaries	2,590	2,665	2,686	21		21	99.2 %
4001	Employer National Insurance	18	215	225	10		10	95.5 %
4002	Employer Pension Contributions	334	157	161	4		4	97.6 %
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	1,304	1,850	546		546	70.5 %
4170	Repairs and Maintenance	1,554	1,027	3,563	2,536		2,536	28.8 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	7,133	10,407	3,274	0	3,274	68.5 %
1000	Hirings	9,654	8,890	7,500	1,390			118.5 %
	Walton :- Income	9,654	8,890	7,500	1,390			118.5 %
	Net Expenditure over Income	-2,379	-1,758	2,907	4,665			

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203	<u>Broadway House</u>							
4000	Employee Salaries	8,869	4,383	4,545	162		162	96.4 %
4001	Employer National Insurance	31	364	381	17		17	95.4 %
4002	Employer Pension Contributions	1,634	266	273	7		7	97.4 %
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	10,615	6,363	6,199	-164	0	-164	102.6 %
1030	Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
	Broadway House :- Income	468	2,000	2,000	0			100.0 %
	Net Expenditure over Income	10,147	4,363	4,199	-164			
204	<u>Cemetery</u>							
4000	Employee Salaries	80,875	84,525	85,648	1,123		1,123	98.7 %
4001	Employer National Insurance	7,350	7,836	8,013	177		177	97.8 %
4002	Employer Pension Contributions	19,692	13,916	13,981	65		65	99.5 %
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	162	330	168		168	49.0 %
4122	Electricity	713	855	1,155	300		300	74.0 %
4170	Repairs and Maintenance	3,217	4,036	4,000	-36		-36	100.9 %
4260	Equipment Purchases	2,801	2,943	4,600	1,657		1,657	64.0 %
4300	Vehicle Running Costs	2,118	1,899	2,125	226		226	89.4 %
4320	Vehicles/Tool Hire	5,436	5,580	5,600	20		20	99.6 %
4330	Fuel	1,976	2,148	2,200	52		52	97.7 %
4446	Mobile Phones	513	375	595	220		220	63.0 %
4466	Catering Sundries	8	39	50	11		11	77.3 %
	Cemetery :- Expenditure	128,754	127,105	134,175	7,070	0	7,070	94.7 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100	Interment Fees	53,475	57,260	40,000	17,260			143.1 %
1120	Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130	Memorials	11,076	19,359	10,000	9,359			193.6 %
1140	Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160	Admin Fees	1,014	937	700	237			133.9 %
	Cemetery :- Income	85,162	102,540	64,815	37,725			158.2 %
	Net Expenditure over Income	43,592	24,565	69,360	44,795			

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205	Allotments							
4000	Employee Salaries	14,236	14,916	15,114	198		198	98.7 %
4001	Employer National Insurance	1,297	1,383	1,414	31		31	97.8 %
4002	Employer Pension Contributions	3,476	2,456	2,467	11		11	99.5 %
4115	Water and Sewerage	2,101	1,429	2,100	671		671	68.0 %
4170	Repairs and Maintenance	3,849	1,635	5,000	3,365		3,365	32.7 %
4320	Vehicles/Tool Hire	1,204	1,977	2,000	23		23	98.9 %
	Allotments :- Expenditure	26,163	23,796	28,095	4,299	0	4,299	84.7 %
1080	Allotment Rents	14,407	14,728	14,400	328			102.3 %
	Allotments :- Income	14,407	14,728	14,400	328			102.3 %
	Net Expenditure over Income	11,756	9,067	13,695	4,628			
	Assets & Services :- Expenditure	243,799	246,839	262,922	16,083	0	16,083	93.9 %
	Income	127,610	150,786	105,982	44,804			142.3 %
	Net Expenditure over Income	116,189	96,053	156,940	60,887			
Civic & Community								
301	Civic & Community							
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	2,410	2,500	90		90	96.4 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	271	600	329		329	45.1 %
4530	Civic Events	586	1,384	1,700	316		316	81.4 %
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	869	2,000	1,131		1,131	43.5 %
	Civic & Community :- Expenditure	31,854	35,399	37,330	1,931	0	1,931	94.8 %
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	3,992	7,562	7,992	-430			94.6 %
	Net Expenditure over Income	27,862	27,837	29,338	1,501			

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		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302	<u>Section 137 Expenditure</u>							
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	24,263	25,000	737		737	97.1 %
	Section 137 Expenditure :- Expenditure	22,096	30,403	31,150	747	0	747	97.6 %
	Net Expenditure over Income	22,096	30,403	31,150	747			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	7,611	7,590	-21		-21	100.3 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,243	1,350	107		107	92.1 %
	Felixstowe in Flower :- Expenditure	8,902	9,150	9,440	290	0	290	96.9 %
1810	Donations & Sponsorship	6,718	6,246	4,000	2,246			156.2 %
	Felixstowe in Flower :- Income	6,718	6,246	4,000	2,246			156.2 %
	Net Expenditure over Income	2,184	2,904	5,440	2,536			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	2,460	2,490	30		30	98.8 %
4421	Newsletter Distribution	1,949	2,373	1,958	-415		-415	121.2 %
4483	Website	1,178	1,138	1,350	213		213	84.3 %
	Communication :- Expenditure	5,512	5,971	5,798	-173	0	-173	103.0 %
	Net Expenditure over Income	5,512	5,971	5,798	-173			
305	<u>Community Projects & Prtnrshps</u>							
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	10,779	10,866	87		87	99.2 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	41,779	41,779	41,866	87	0	87	99.8 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	41,779	41,866	87			
	Civic & Community :- Expenditure	110,142	122,702	125,584	2,882	0	2,882	97.7 %
	Income	17,210	13,808	11,992	1,816			115.1 %
	Net Expenditure over Income	92,932	108,894	113,592	4,698			