

Month No : 1

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	160,474	13,548	165,558	152,010		152,010	8.2 %
4001 Employer National Insurance	15,340	1,282	16,087	14,805		14,805	8.0 %
4002 Employer Pension Contributions	36,422	3,065	37,591	34,526		34,526	8.2 %
4030 Training	4,945	0	7,000	7,000		7,000	0.0 %
4040 Travel & Expenses	206	0	1,000	1,000		1,000	0.0 %
4270 Printer/Photocopier	3,375	825	3,570	2,745		2,745	23.1 %
4400 Stationery	1,122	0	1,500	1,500		1,500	0.0 %
4425 Postage	1,885	0	1,800	1,800		1,800	0.0 %
4441 Telephone & Internet	6,274	503	6,900	6,397		6,397	7.3 %
4446 Mobile Phones	84	0	130	130		130	0.0 %
4460 Subscriptions	3,046	3,108	3,215	107		107	96.7 %
4461 External Audit	1,300	0	1,365	1,365		1,365	0.0 %
4462 Internal Audit	288	0	315	315		315	0.0 %
4464 Insurance	8,593	8,965	9,450	485		485	94.9 %
4468 Miscellaneous	131	0	250	250		250	0.0 %
4470 Publications	8	0	50	50		50	0.0 %
4471 Advertising & Promotion	474	0	2,000	2,000		2,000	0.0 %
4481 IT Maintenance & Software	4,949	2,614	4,000	1,386		1,386	65.4 %
4490 Professional Fees	2,699	500	2,000	1,500		1,500	25.0 %
4550 Bank Charges	1,174	57	1,300	1,243		1,243	4.4 %
Administration :- Expenditure	<b>252,788</b>	<b>34,466</b>	<b>265,081</b>	<b>230,615</b>	<b>0</b>	<b>230,615</b>	<b>13.0 %</b>
1805 Bank Interest Received	6,041	92	4,000	-3,908			2.3 %
1830 Community Infrastructure Levy	0	1,552	0	1,552			0.0 %
1900 Precept	549,742	280,484	560,967	-280,484			50.0 %
Administration :- Income	<b>555,783</b>	<b>282,128</b>	<b>564,967</b>	<b>-282,839</b>			<b>49.9 %</b>
<b>Net Expenditure over Income</b>	<b>-302,995</b>	<b>-247,662</b>	<b>-299,886</b>	<b>-52,224</b>			
Finance & General Purposes :- Expenditure	<b>252,788</b>	<b>34,466</b>	<b>265,081</b>	<b>230,615</b>	<b>0</b>	<b>230,615</b>	<b>13.0 %</b>
Income	<b>555,783</b>	<b>282,128</b>	<b>564,967</b>	<b>-282,839</b>			<b>49.9 %</b>
<b>Net Expenditure over Income</b>	<b>-302,995</b>	<b>-247,662</b>	<b>-299,886</b>	<b>-52,224</b>			
<b>Assets &amp; Services</b>							
<b>201 Town Hall</b>							
4000 Employee Salaries	22,749	1,914	24,024	22,110		22,110	8.0 %
4001 Employer National Insurance	1,279	104	1,456	1,352		1,352	7.2 %

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Employer Pension Contributions	785	67	843	776		776	8.0 %
4030 Training	375	0	1,000	1,000		1,000	0.0 %
4110 Rates	6,757	696	7,465	6,769		6,769	9.3 %
4115 Water and Sewerage	356	0	400	400		400	0.0 %
4120 Gas	2,047	392	2,000	1,608		1,608	19.6 %
4122 Electricity	2,227	0	2,260	2,260		2,260	0.0 %
4155 Cleaning Materials	426	2	800	798		798	0.2 %
4170 Repairs and Maintenance	7,499	1,097	5,000	3,903		3,903	21.9 %
4180 Licences	600	600	600	0		0	100.0 %
4260 Equipment Purchases	2,184	0	550	550		550	0.0 %
4466 Catering Sundries	427	0	500	500		500	0.0 %
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
<b>Town Hall :- Expenditure</b>	<b>82,443</b>	<b>4,872</b>	<b>81,630</b>	<b>76,758</b>	<b>0</b>	<b>76,758</b>	<b>6.0 %</b>
1000 Hirings	2,973	0	2,200	-2,200			0.0 %
1001 Weddings	11,833	3,946	10,000	-6,054			39.5 %
1030 Leases, Rents & Licences	7,821	0	7,767	-7,767			0.0 %
<b>Town Hall :- Income</b>	<b>22,628</b>	<b>3,946</b>	<b>19,967</b>	<b>-16,021</b>			<b>19.8 %</b>
<b>Net Expenditure over Income</b>	<b>59,816</b>	<b>925</b>	<b>61,663</b>	<b>60,738</b>			
<b>202 Walton</b>							
4000 Employee Salaries	2,665	224	2,811	2,587		2,587	8.0 %
4001 Employer National Insurance	215	18	241	223		223	7.6 %
4002 Employer Pension Contributions	157	13	169	156		156	7.9 %
4110 Rates	985	110	1,085	975		975	10.1 %
4115 Water and Sewerage	298	0	370	370		370	0.0 %
4122 Electricity	1,304	0	1,940	1,940		1,940	0.0 %
4170 Repairs and Maintenance	1,027	40	2,000	1,960		1,960	2.0 %
4260 Equipment Purchases	482	0	100	100		100	0.0 %
<b>Walton :- Expenditure</b>	<b>7,133</b>	<b>405</b>	<b>8,716</b>	<b>8,311</b>	<b>0</b>	<b>8,311</b>	<b>4.6 %</b>
1000 Hirings	8,890	58	7,500	-7,442			0.8 %
<b>Walton :- Income</b>	<b>8,890</b>	<b>58</b>	<b>7,500</b>	<b>-7,442</b>			<b>0.8 %</b>
<b>Net Expenditure over Income</b>	<b>-1,758</b>	<b>347</b>	<b>1,216</b>	<b>869</b>			
<b>203 Broadway House</b>							
4000 Employee Salaries	4,383	379	4,757	4,378		4,378	8.0 %
4001 Employer National Insurance	364	31	409	378		378	7.6 %
4002 Employer Pension Contributions	266	23	285	262		262	8.0 %
4170 Repairs and Maintenance	1,350	0	1,000	1,000		1,000	0.0 %
<b>Broadway House :- Expenditure</b>	<b>6,363</b>	<b>432</b>	<b>6,451</b>	<b>6,019</b>	<b>0</b>	<b>6,019</b>	<b>6.7 %</b>

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1030	Leases, Rents & Licences	2,000	0	2,040	-2,040			0.0 %
	Broadway House :- Income	<b>2,000</b>	<b>0</b>	<b>2,040</b>	<b>-2,040</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>4,363</b>	<b>432</b>	<b>4,411</b>	<b>3,979</b>			
<b>204</b>	<b>Cemetery</b>							
4000	Employee Salaries	84,525	7,275	90,954	83,679		83,679	8.0 %
4001	Employer National Insurance	7,836	675	8,721	8,046		8,046	7.7 %
4002	Employer Pension Contributions	13,916	1,199	14,830	13,631		13,631	8.1 %
4030	Training	44	0	2,000	2,000		2,000	0.0 %
4110	Rates	2,747	285	3,020	2,735		2,735	9.4 %
4115	Water and Sewerage	162	0	347	347		347	0.0 %
4122	Electricity	855	0	1,215	1,215		1,215	0.0 %
4170	Repairs and Maintenance	4,036	462	4,000	3,538		3,538	11.6 %
4260	Equipment Purchases	2,943	0	3,000	3,000		3,000	0.0 %
4300	Vehicle Running Costs	1,899	243	2,230	1,988		1,988	10.9 %
4320	Vehicles/Tool Hire	5,580	150	5,600	5,450		5,450	2.7 %
4330	Fuel	2,148	0	2,300	2,300		2,300	0.0 %
4446	Mobile Phones	375	0	595	595		595	0.0 %
4466	Catering Sundries	39	0	50	50		50	0.0 %
	Cemetery :- Expenditure	<b>127,105</b>	<b>10,288</b>	<b>138,862</b>	<b>128,574</b>	<b>0</b>	<b>128,574</b>	<b>7.4 %</b>
1032	Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100	Interment Fees	57,260	837	40,000	-39,163			2.1 %
1120	Purchase of Graves	19,049	5,708	10,000	-4,292			57.1 %
1130	Memorials	19,359	-542	12,000	-12,542			-4.5 %
1140	Upkeep of Grave Spaces	621	0	800	-800			0.0 %
1160	Admin Fees	937	139	700	-561			19.9 %
	Cemetery :- Income	<b>102,540</b>	<b>6,142</b>	<b>68,815</b>	<b>-62,673</b>			<b>8.9 %</b>
	<b>Net Expenditure over Income</b>	<b>24,565</b>	<b>4,146</b>	<b>70,047</b>	<b>65,901</b>			
<b>205</b>	<b>Allotments</b>							
4000	Employee Salaries	14,916	1,284	16,051	14,767		14,767	8.0 %
4001	Employer National Insurance	1,383	119	1,539	1,420		1,420	7.7 %
4002	Employer Pension Contributions	2,456	212	2,617	2,405		2,405	8.1 %
4115	Water and Sewerage	1,429	0	2,200	2,200		2,200	0.0 %
4170	Repairs and Maintenance	1,635	0	3,000	3,000		3,000	0.0 %
4320	Vehicles/Tool Hire	1,977	80	2,000	1,920		1,920	4.0 %
	Allotments :- Expenditure	<b>23,796</b>	<b>1,694</b>	<b>27,407</b>	<b>25,713</b>	<b>0</b>	<b>25,713</b>	<b>6.2 %</b>
1080	Allotment Rents	14,728	134	14,900	-14,766			0.9 %
	Allotments :- Income	<b>14,728</b>	<b>134</b>	<b>14,900</b>	<b>-14,766</b>			<b>0.9 %</b>
	<b>Net Expenditure over Income</b>	<b>9,067</b>	<b>1,560</b>	<b>12,507</b>	<b>10,947</b>			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Assets & Services :- Expenditure	<b>246,839</b>	<b>17,691</b>	<b>263,066</b>	<b>245,375</b>	<b>0</b>	<b>245,375</b>	<b>6.7 %</b>
Income	<b>150,786</b>	<b>10,280</b>	<b>113,222</b>	<b>-102,942</b>			<b>9.1 %</b>
<b>Net Expenditure over Income</b>	<b>96,053</b>	<b>7,411</b>	<b>149,844</b>	<b>142,433</b>			
<b><u>Civic &amp; Community</u></b>							
<b><u>301 Civic &amp; Community</u></b>							
4505 Mayoral Allowance	6,000	0	6,000	6,000		6,000	0.0 %
4511 Town Twinning	2,410	37	2,500	2,463		2,463	1.5 %
4512 Engraving/Sign Writing	85	0	200	200		200	0.0 %
4513 Civic Awards	271	146	1,200	1,054		1,054	12.2 %
4530 Civic Events	1,384	0	1,700	1,700		1,700	0.0 %
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0 %
4615 Street Furniture	1,600	0	1,600	1,600		1,600	0.0 %
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4650 Seasonal Events	6,050	1,513	6,000	4,488		4,488	25.2 %
4675 Youth Forum	869	0	2,000	2,000		2,000	0.0 %
Civic & Community :- Expenditure	<b>35,399</b>	<b>1,696</b>	<b>37,930</b>	<b>36,234</b>	<b>0</b>	<b>36,234</b>	<b>4.5 %</b>
1800 Agency Income	3,992	0	3,992	-3,992			0.0 %
1810 Donations & Sponsorship	3,570	0	4,000	-4,000			0.0 %
Civic & Community :- Income	<b>7,562</b>	<b>0</b>	<b>7,992</b>	<b>-7,992</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>27,837</b>	<b>1,696</b>	<b>29,938</b>	<b>28,242</b>			
<b><u>302 Section 137 Expenditure</u></b>							
4531 Remembrance	291	0	500	500		500	0.0 %
4620 Annual Grants	5,850	0	7,350	7,350		7,350	0.0 %
4655 Occasional Grants	24,263	0	25,000	25,000		25,000	0.0 %
Section 137 Expenditure :- Expenditure	<b>30,403</b>	<b>0</b>	<b>32,850</b>	<b>32,850</b>	<b>0</b>	<b>32,850</b>	<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>30,403</b>	<b>0</b>	<b>32,850</b>	<b>32,850</b>			
<b><u>303 Felixstowe in Flower</u></b>							
4290 Flowers & Containers	7,611	148	6,000	5,852		5,852	2.5 %
4512 Engraving/Sign Writing	296	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,243	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	<b>9,150</b>	<b>148</b>	<b>7,850</b>	<b>7,702</b>	<b>0</b>	<b>7,702</b>	<b>1.9 %</b>
1810 Donations & Sponsorship	6,246	2,529	6,250	-3,721			40.5 %
Felixstowe in Flower :- Income	<b>6,246</b>	<b>2,529</b>	<b>6,250</b>	<b>-3,721</b>			<b>40.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,904</b>	<b>-2,382</b>	<b>1,600</b>	<b>3,981</b>			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>304</b> <b>Communication</b>							
4420 Newsletter Print	2,460	0	2,615	2,615		2,615	0.0 %
4421 Newsletter Distribution	2,373	0	2,492	2,492		2,492	0.0 %
4483 Website	1,138	28	1,420	1,393		1,393	1.9 %
Communication :- Expenditure	<b>5,971</b>	<b>28</b>	<b>6,527</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>	<b>0.4 %</b>
<b>Net Expenditure over Income</b>	<b>5,971</b>	<b>28</b>	<b>6,527</b>	<b>6,500</b>			
<b>305</b> <b>Community Projects &amp; Prtnrshps</b>							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0 %
4640 Floral Bedding	10,779	898	11,801	10,903		10,903	7.6 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
4685 Landguard Partnership	0	0	1,000	1,000		1,000	0.0 %
Community Projects & Prtnrshps :- Expenditure	<b>41,779</b>	<b>1,898</b>	<b>43,801</b>	<b>41,903</b>	<b>0</b>	<b>41,903</b>	<b>4.3 %</b>
<b>Net Expenditure over Income</b>	<b>41,779</b>	<b>1,898</b>	<b>43,801</b>	<b>41,903</b>			
Civic & Community :- Expenditure	<b>122,702</b>	<b>3,769</b>	<b>128,958</b>	<b>125,189</b>	<b>0</b>	<b>125,189</b>	<b>2.9 %</b>
Income	<b>13,808</b>	<b>2,529</b>	<b>14,242</b>	<b>-11,713</b>			<b>17.8 %</b>
<b>Net Expenditure over Income</b>	<b>108,894</b>	<b>1,240</b>	<b>114,716</b>	<b>113,476</b>			