

Month No : 5

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	164,810	66,855	160,404	93,549		93,549	41.7 %
4001 Employer National Insurance	15,321	6,391	15,418	9,027		9,027	41.4 %
4002 Employer Pension Contributions	60,234	15,175	36,496	21,321		21,321	41.6 %
4030 Training	2,506	4,844	5,000	156		156	96.9 %
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	1,728	3,400	1,672		1,672	50.8 %
4400 Stationery	1,111	262	1,500	1,238		1,238	17.5 %
4425 Postage	1,683	659	2,000	1,341		1,341	32.9 %
4441 Telephone & Internet	7,078	1,874	6,600	4,726		4,726	28.4 %
4446 Mobile Phones	260	21	300	279		279	7.0 %
4460 Subscriptions	3,244	3,011	3,135	124		124	96.0 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	0	300	300		300	0.0 %
4464 Insurance	8,410	8,770	9,000	230		230	97.4 %
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	3,457	5,000	1,543		1,543	69.1 %
4490 Professional Fees	954	1,124	2,000	876		876	56.2 %
4550 Bank Charges	1,071	382	1,300	918		918	29.4 %
Administration :- Expenditure	<b>277,515</b>	<b>114,719</b>	<b>257,053</b>	<b>142,334</b>	<b>0</b>	<b>142,334</b>	<b>44.6 %</b>
1805 Bank Interest Received	4,433	5,251	5,600	-349			93.8 %
1830 Community Infrastructure Levy	911	0	0	0			0.0 %
1900 Precept	537,347	274,871	549,742	-274,871			50.0 %
1901 Transition Grant	19,364	0	0	0			0.0 %
Administration :- Income	<b>562,055</b>	<b>280,122</b>	<b>555,342</b>	<b>-275,220</b>			<b>50.4 %</b>
<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-165,404</b>	<b>-298,289</b>	<b>-132,885</b>			
Finance & General Purposes :- Expenditure	<b>277,515</b>	<b>114,719</b>	<b>257,053</b>	<b>142,334</b>	<b>0</b>	<b>142,334</b>	<b>44.6 %</b>
Income	<b>562,055</b>	<b>280,122</b>	<b>555,342</b>	<b>-275,220</b>			<b>50.4 %</b>
<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-165,404</b>	<b>-298,289</b>	<b>-132,885</b>			

**Assets & Services**

Month No : 5

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	9,571	22,904	13,333		13,333	41.8 %
4001	Employer National Insurance	127	544	1,314	770		770	41.4 %
4002	Employer Pension Contributions	210	327	806	479		479	40.6 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	3,377	7,110	3,733		3,733	47.5 %
4115	Water and Sewerage	321	102	380	278		278	26.8 %
4120	Gas	1,265	611	2,500	1,889		1,889	24.4 %
4122	Electricity	1,920	437	2,150	1,713		1,713	20.3 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	0	1,000	1,000		1,000	0.0 %
4170	Repairs and Maintenance	4,869	3,467	7,500	4,033		4,033	46.2 %
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	119	500	381		381	23.7 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	<b>70,993</b>	<b>21,112</b>	<b>84,046</b>	<b>62,934</b>	<b>0</b>	<b>62,934</b>	<b>25.1 %</b>
1000	Hirings	4,080	972	2,000	-1,028			48.6 %
1001	Weddings	5,054	10,570	7,500	3,070			140.9 %
1030	Leases, Rents & Licences	8,785	6,204	7,767	-1,563			79.9 %
	Town Hall :- Income	<b>17,920</b>	<b>17,746</b>	<b>17,267</b>	<b>479</b>			<b>102.8 %</b>
	<b>Net Expenditure over Income</b>	<b>53,073</b>	<b>3,366</b>	<b>66,779</b>	<b>63,413</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,590	1,091	2,686	1,595		1,595	40.6 %
4001	Employer National Insurance	18	90	225	135		135	39.8 %
4002	Employer Pension Contributions	334	65	161	96		96	40.7 %
4110	Rates	920	495	1,035	540		540	47.8 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	91	1,850	1,759		1,759	4.9 %
4170	Repairs and Maintenance	1,554	397	3,563	3,166		3,166	11.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	<b>7,274</b>	<b>2,874</b>	<b>10,407</b>	<b>7,533</b>	<b>0</b>	<b>7,533</b>	<b>27.6 %</b>
1000	Hirings	9,654	2,636	7,500	-4,864			35.1 %
	Walton :- Income	<b>9,654</b>	<b>2,636</b>	<b>7,500</b>	<b>-4,864</b>			<b>35.1 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,379</b>	<b>238</b>	<b>2,907</b>	<b>2,669</b>			

Month No : 5

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	8,869	1,846	4,545	2,699	2,699	40.6 %
4001	Employer National Insurance	31	152	381	229	229	39.8 %
4002	Employer Pension Contributions	1,634	111	273	162	162	40.6 %
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>2,886</b>	<b>6,199</b>	<b>3,313</b>	<b>0</b>	<b>46.6 %</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>2,886</b>	<b>4,199</b>	<b>1,313</b>		
<b>204</b>	<b><u>Cemetery</u></b>						
4000	Employee Salaries	80,875	35,737	85,648	49,911	49,911	41.7 %
4001	Employer National Insurance	7,350	3,336	8,013	4,677	4,677	41.6 %
4002	Employer Pension Contributions	19,692	5,924	13,981	8,057	8,057	42.4 %
4030	Training	1,240	0	3,000	3,000	3,000	0.0 %
4110	Rates	2,565	1,372	2,878	1,506	1,506	47.7 %
4115	Water and Sewerage	250	-1	330	331	331	-0.2 %
4122	Electricity	713	378	1,155	777	777	32.7 %
4170	Repairs and Maintenance	3,217	1,367	4,000	2,633	2,633	34.2 %
4260	Equipment Purchases	2,801	372	4,600	4,228	4,228	8.1 %
4300	Vehicle Running Costs	2,118	843	2,125	1,282	1,282	39.6 %
4320	Vehicles/Tool Hire	5,436	1,977	5,600	3,623	3,623	35.3 %
4330	Fuel	1,976	924	2,200	1,276	1,276	42.0 %
4446	Mobile Phones	513	124	595	471	471	20.9 %
4466	Catering Sundries	8	24	50	26	26	48.2 %
	Cemetery :- Expenditure	<b>128,754</b>	<b>52,378</b>	<b>134,175</b>	<b>81,797</b>	<b>0</b>	<b>39.0 %</b>
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	53,475	17,809	40,000	-22,191		44.5 %
1120	Purchase of Graves	11,577	10,131	8,000	2,131		126.6 %
1130	Memorials	11,076	7,179	10,000	-2,821		71.8 %
1140	Upkeep of Grave Spaces	2,705	0	800	-800		0.0 %
1160	Admin Fees	1,014	197	700	-503		28.1 %
	Cemetery :- Income	<b>85,162</b>	<b>40,631</b>	<b>64,815</b>	<b>-24,184</b>		<b>62.7 %</b>
	<b>Net Expenditure over Income</b>	<b>43,592</b>	<b>11,748</b>	<b>69,360</b>	<b>57,612</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	6,307	15,114	8,807		8,807	41.7 %
4001	Employer National Insurance	1,297	589	1,414	825		825	41.6 %
4002	Employer Pension Contributions	3,476	1,045	2,467	1,422		1,422	42.4 %
4115	Water and Sewerage	2,101	317	2,100	1,783		1,783	15.1 %
4170	Repairs and Maintenance	3,849	358	5,000	4,642		4,642	7.2 %
4320	Vehicles/Tool Hire	1,204	460	2,000	1,540		1,540	23.0 %
	Allotments :- Expenditure	<b>26,163</b>	<b>9,076</b>	<b>28,095</b>	<b>19,019</b>	<b>0</b>	<b>19,019</b>	<b>32.3 %</b>
1080	Allotment Rents	14,407	296	14,400	-14,104			2.1 %
	Allotments :- Income	<b>14,407</b>	<b>296</b>	<b>14,400</b>	<b>-14,104</b>			<b>2.1 %</b>
	<b>Net Expenditure over Income</b>	<b>11,756</b>	<b>8,780</b>	<b>13,695</b>	<b>4,915</b>			
	Assets & Services :- Expenditure	<b>243,799</b>	<b>88,327</b>	<b>262,922</b>	<b>174,595</b>	<b>0</b>	<b>174,595</b>	<b>33.6 %</b>
	Income	<b>127,610</b>	<b>61,309</b>	<b>105,982</b>	<b>-44,673</b>			<b>57.8 %</b>
	<b>Net Expenditure over Income</b>	<b>116,189</b>	<b>27,017</b>	<b>156,940</b>	<b>129,923</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	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	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	<b>3,992</b>	<b>0</b>	<b>7,992</b>	<b>-7,992</b>			<b>0.0 %</b>
	<b>Net Expenditure over Income</b>	<b>27,862</b>	<b>27,136</b>	<b>29,338</b>	<b>2,202</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	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	3,197	25,000	21,803		21,803	12.8 %
	Section 137 Expenditure :- Expenditure	<b>22,096</b>	<b>9,047</b>	<b>31,150</b>	<b>22,103</b>	<b>0</b>	<b>22,103</b>	<b>29.0 %</b>
	<b>Net Expenditure over Income</b>	<b>22,096</b>	<b>9,047</b>	<b>31,150</b>	<b>22,103</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	4,307	7,590	3,283		3,283	56.7 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	174	1,350	1,176		1,176	12.9 %
	Felixstowe in Flower :- Expenditure	<b>8,902</b>	<b>4,482</b>	<b>9,440</b>	<b>4,958</b>	<b>0</b>	<b>4,958</b>	<b>47.5 %</b>
1810	Donations & Sponsorship	6,718	5,296	4,000	1,296			132.4 %
	Felixstowe in Flower :- Income	<b>6,718</b>	<b>5,296</b>	<b>4,000</b>	<b>1,296</b>			<b>132.4 %</b>
	<b>Net Expenditure over Income</b>	<b>2,184</b>	<b>-814</b>	<b>5,440</b>	<b>6,254</b>			
<b>304</b>	<b><u>Communication</u></b>							
4420	Newsletter Print	2,385	820	2,490	1,670		1,670	32.9 %
4421	Newsletter Distribution	1,949	791	1,958	1,167		1,167	40.4 %
4483	Website	1,178	28	1,350	1,323		1,323	2.0 %
	Communication :- Expenditure	<b>5,512</b>	<b>1,639</b>	<b>5,798</b>	<b>4,160</b>	<b>0</b>	<b>4,160</b>	<b>28.3 %</b>
	<b>Net Expenditure over Income</b>	<b>5,512</b>	<b>1,639</b>	<b>5,798</b>	<b>4,160</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	4,491	10,866	6,375		6,375	41.3 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	<b>41,779</b>	<b>15,491</b>	<b>41,866</b>	<b>26,375</b>	<b>0</b>	<b>26,375</b>	<b>37.0 %</b>
1810	Donations & Sponsorship	6,500	3,000	0	3,000			0.0 %
	Community Fund Projects :- Income	<b>6,500</b>	<b>3,000</b>	<b>0</b>	<b>3,000</b>			
	<b>Net Expenditure over Income</b>	<b>35,279</b>	<b>12,491</b>	<b>41,866</b>	<b>29,375</b>			
	Civic & Community :- Expenditure	<b>110,142</b>	<b>57,795</b>	<b>125,584</b>	<b>67,789</b>	<b>0</b>	<b>67,789</b>	<b>46.0 %</b>
	Income	<b>17,210</b>	<b>8,296</b>	<b>11,992</b>	<b>-3,696</b>			<b>69.2 %</b>
	<b>Net Expenditure over Income</b>	<b>92,932</b>	<b>49,499</b>	<b>113,592</b>	<b>64,093</b>			