

Month No : 6

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>							
<u>101 Administration</u>							
4000 Employee Salaries	164,810	80,228	160,404	80,176		80,176	50.0 %
4001 Employer National Insurance	15,321	7,669	15,418	7,749		7,749	49.7 %
4002 Employer Pension Contributions	60,234	18,210	36,496	18,286		18,286	49.9 %
4030 Training	2,506	4,869	5,000	131		131	97.4 %
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	422	1,500	1,078		1,078	28.1 %
4425 Postage	1,683	663	2,000	1,337		1,337	33.1 %
4441 Telephone & Internet	7,078	2,303	6,600	4,297		4,297	34.9 %
4446 Mobile Phones	260	29	300	271		271	9.6 %
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	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	1,405	2,000	595		595	70.3 %
4550 Bank Charges	1,071	516	1,300	784		784	39.7 %
4553 Loan Repayments	0	17,366	0	-17,366		-17,366	0.0 %
Administration :- Expenditure	277,515	152,146	257,053	104,907	0	104,907	59.2 %
1805 Bank Interest Received	4,433	5,338	5,600	-262			95.3 %
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	562,055	555,080	555,342	-262			100.0 %
Net Expenditure over Income	-284,540	-402,933	-298,289	104,644			
Finance & General Purposes :- Expenditure	277,515	152,146	257,053	104,907	0	104,907	59.2 %
Income	562,055	555,080	555,342	-262			100.0 %
Net Expenditure over Income	-284,540	-402,933	-298,289	104,644			

Assets & Services

Month No : 6

Committee Report

		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	11,404	22,904	11,500		11,500	49.8 %
4001	Employer National Insurance	127	642	1,314	672		672	48.9 %
4002	Employer Pension Contributions	210	393	806	413		413	48.7 %
4030	Training	769	0	2,000	2,000		2,000	0.0 %
4110	Rates	7,018	4,053	7,110	3,057		3,057	57.0 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	683	2,500	1,817		1,817	27.3 %
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	3,539	7,500	3,961		3,961	47.2 %
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	151	500	349		349	30.3 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	70,993	24,033	84,046	60,013	0	60,013	28.6 %
1000	Hirings	4,080	1,097	2,000	-903			54.9 %
1001	Weddings	5,054	10,990	7,500	3,490			146.5 %
1030	Leases, Rents & Licences	8,785	6,204	7,767	-1,563			79.9 %
	Town Hall :- Income	17,920	18,291	17,267	1,024			105.9 %
	Net Expenditure over Income	53,073	5,741	66,779	61,038			
202	Walton							
4000	Employee Salaries	2,590	1,309	2,686	1,377		1,377	48.7 %
4001	Employer National Insurance	18	107	225	118		118	47.8 %
4002	Employer Pension Contributions	334	79	161	82		82	48.8 %
4110	Rates	920	593	1,035	442		442	57.3 %
4115	Water and Sewerage	268	163	350	187		187	46.6 %
4122	Electricity	1,590	233	1,850	1,617		1,617	12.6 %
4170	Repairs and Maintenance	1,554	402	3,563	3,161		3,161	11.3 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	3,368	10,407	7,039	0	7,039	32.4 %
1000	Hirings	9,654	3,366	7,500	-4,134			44.9 %
	Walton :- Income	9,654	3,366	7,500	-4,134			44.9 %
	Net Expenditure over Income	-2,379	2	2,907	2,905			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,869	2,215	4,545	2,330		2,330	48.7 %
4001 Employer National Insurance	31	182	381	199		199	47.7 %
4002 Employer Pension Contributions	1,634	133	273	140		140	48.7 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	778	1,000	222		222	77.8 %
Broadway House :- Expenditure	10,615	3,308	6,199	2,891	0	2,891	53.4 %
1030 Leases, Rents & Licences	468	0	2,000	-2,000			0.0 %
Broadway House :- Income	468	0	2,000	-2,000			0.0 %
Net Expenditure over Income	10,147	3,308	4,199	891			
204 Cemetery							
4000 Employee Salaries	80,875	42,875	85,648	42,773		42,773	50.1 %
4001 Employer National Insurance	7,350	4,002	8,013	4,011		4,011	49.9 %
4002 Employer Pension Contributions	19,692	7,118	13,981	6,863		6,863	50.9 %
4030 Training	1,240	0	3,000	3,000		3,000	0.0 %
4110 Rates	2,565	1,647	2,878	1,231		1,231	57.2 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	378	1,155	777		777	32.7 %
4170 Repairs and Maintenance	3,217	1,672	4,000	2,328		2,328	41.8 %
4260 Equipment Purchases	2,801	616	4,600	3,984		3,984	13.4 %
4300 Vehicle Running Costs	2,118	843	2,125	1,282		1,282	39.6 %
4320 Vehicles/Tool Hire	5,436	2,326	5,600	3,274		3,274	41.5 %
4330 Fuel	1,976	1,112	2,200	1,088		1,088	50.5 %
4446 Mobile Phones	513	155	595	440		440	26.0 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	62,778	134,175	71,397	0	71,397	46.8 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	20,211	40,000	-19,789			50.5 %
1120 Purchase of Graves	11,577	12,715	8,000	4,715			158.9 %
1130 Memorials	11,076	7,179	10,000	-2,821			71.8 %
1140 Upkeep of Grave Spaces	2,705	497	800	-303			62.1 %
1160 Admin Fees	1,014	197	700	-503			28.1 %
Cemetery :- Income	85,162	46,113	64,815	-18,702			71.1 %
Net Expenditure over Income	43,592	16,664	69,360	52,696			

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205	Allotments							
4000	Employee Salaries	14,236	7,566	15,114	7,548		7,548	50.1 %
4001	Employer National Insurance	1,297	706	1,414	708		708	50.0 %
4002	Employer Pension Contributions	3,476	1,256	2,467	1,211		1,211	50.9 %
4115	Water and Sewerage	2,101	361	2,100	1,739		1,739	17.2 %
4170	Repairs and Maintenance	3,849	450	5,000	4,550		4,550	9.0 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	10,981	28,095	17,114	0	17,114	39.1 %
1080	Allotment Rents	14,407	521	14,400	-13,879			3.6 %
	Allotments :- Income	14,407	521	14,400	-13,879			3.6 %
	Net Expenditure over Income	11,756	10,460	13,695	3,235			
	Assets & Services :- Expenditure	243,799	104,467	262,922	158,455	0	158,455	39.7 %
	Income	127,610	68,291	105,982	-37,691			64.4 %
	Net Expenditure over Income	116,189	36,175	156,940	120,765			
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	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	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,000	4,000	-1,000			75.0 %
	Civic & Community :- Income	3,992	3,000	7,992	-4,992			37.5 %
	Net Expenditure over Income	27,862	24,136	29,338	5,202			

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302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	13	300	288		288	4.2 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	9,347	25,000	15,653		15,653	37.4 %
	Section 137 Expenditure :- Expenditure	22,096	15,210	31,150	15,941	0	15,941	48.8 %
	Net Expenditure over Income	22,096	15,210	31,150	15,941			
303	<u>Felixstowe in Flower</u>							
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	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	486	1,350	864		864	36.0 %
	Felixstowe in Flower :- Expenditure	8,902	5,090	9,440	4,350	0	4,350	53.9 %
1810	Donations & Sponsorship	6,718	5,388	4,000	1,388			134.7 %
	Felixstowe in Flower :- Income	6,718	5,388	4,000	1,388			134.7 %
	Net Expenditure over Income	2,184	-298	5,440	5,738			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	1,230	2,490	1,260		1,260	49.4 %
4421	Newsletter Distribution	1,949	1,187	1,958	772		772	60.6 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	2,804	5,798	2,994	0	2,994	48.4 %
	Net Expenditure over Income	5,512	2,804	5,798	2,994			
305	<u>Community Fund Projects</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	5,390	10,866	5,477		5,477	49.6 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	36,390	41,866	5,477	0	5,477	86.9 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	36,390	41,866	5,477			
	Civic & Community :- Expenditure	110,142	86,629	125,584	38,955	0	38,955	69.0 %
	Income	17,210	8,388	11,992	-3,604			69.9 %
	Net Expenditure over Income	92,932	78,241	113,592	35,351			