

Month No : 8

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	107,044	160,404	53,360		53,360	66.7 %
4001	Employer National Insurance	15,321	10,225	15,418	5,193		5,193	66.3 %
4002	Employer Pension Contributions	60,234	24,375	36,496	12,121		12,121	66.8 %
4030	Training	2,506	4,894	5,000	106		106	97.9 %
4040	Travel & Expenses	239	129	1,600	1,471		1,471	8.1 %
4260	Equipment Purchases	149	0	0	0		0	0.0 %
4270	Printer/Photocopier	3,012	2,594	3,400	806		806	76.3 %
4400	Stationery	1,111	604	1,500	896		896	40.3 %
4425	Postage	1,683	1,348	2,000	652		652	67.4 %
4441	Telephone & Internet	7,078	3,319	6,600	3,281		3,281	50.3 %
4446	Mobile Phones	260	44	300	256		256	14.7 %
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	8,593	9,000	407		407	95.5 %
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	4,457	5,000	543		543	89.1 %
4490	Professional Fees	954	1,411	2,000	589		589	70.5 %
4550	Bank Charges	1,071	759	1,300	541		541	58.4 %
	Administration :- Expenditure	277,515	174,237	257,053	82,816	0	82,816	67.8 %
1805	Bank Interest Received	4,433	5,508	5,600	-92			98.4 %
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	555,250	555,342	-92			100.0 %
	Net Expenditure over Income	-284,540	-381,012	-298,289	82,723			
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	Finance & General Purposes :- Expenditure	277,515	174,237	257,053	82,816	0	82,816	67.8 %
	Income	562,055	555,250	555,342	-92			100.0 %
	Net Expenditure over Income	-284,540	-381,012	-298,289	82,723			

Assets & Services

Month No : 8

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	15,207	22,904	7,697		7,697	66.4 %
4001	Employer National Insurance	127	855	1,314	459		459	65.1 %
4002	Employer Pension Contributions	210	589	806	217		217	73.1 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	5,405	7,110	1,705		1,705	76.0 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	881	2,500	1,619		1,619	35.2 %
4122	Electricity	1,920	1,134	2,150	1,016		1,016	52.7 %
4150	Cleaning	4,222	0	0	0		0	0.0 %
4155	Cleaning Materials	0	286	1,000	714		714	28.6 %
4170	Repairs and Maintenance	4,869	4,362	7,500	3,138		3,138	58.2 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	505	1,968	550	-1,418		-1,418	357.8 %
4466	Catering Sundries	443	307	500	193		193	61.4 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	49,508	84,046	34,538	0	34,538	58.9 %
1000	Hirings	4,080	1,707	2,000	-293			85.3 %
1001	Weddings	5,054	11,213	7,500	3,713			149.5 %
1030	Leases, Rents & Licences	8,785	7,246	7,767	-521			93.3 %
	Town Hall :- Income	17,920	20,166	17,267	2,899			116.8 %
	Net Expenditure over Income	53,073	29,342	66,779	37,437			
202	Walton							
4000	Employee Salaries	2,590	1,787	2,686	899		899	66.5 %
4001	Employer National Insurance	18	143	225	82		82	63.7 %
4002	Employer Pension Contributions	334	118	161	43		43	73.2 %
4110	Rates	920	789	1,035	246		246	76.2 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	293	1,850	1,557		1,557	15.8 %
4170	Repairs and Maintenance	1,554	483	3,563	3,080		3,080	13.6 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	4,328	10,407	6,079	0	6,079	41.6 %
1000	Hirings	9,654	5,190	7,500	-2,310			69.2 %
	Walton :- Income	9,654	5,190	7,500	-2,310			69.2 %
	Net Expenditure over Income	-2,379	-861	2,907	3,768			

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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	2,921	4,545	1,624		1,624	64.3 %
4001 Employer National Insurance	31	242	381	139		139	63.6 %
4002 Employer Pension Contributions	1,634	199	273	74		74	73.0 %
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	4,141	6,199	2,058	0	2,058	66.8 %
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	2,141	4,199	2,058			
204 Cemetery							
4000 Employee Salaries	80,875	56,855	85,648	28,793		28,793	66.4 %
4001 Employer National Insurance	7,350	5,287	8,013	2,726		2,726	66.0 %
4002 Employer Pension Contributions	19,692	9,603	13,981	4,379		4,379	68.7 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,197	2,878	681		681	76.3 %
4115 Water and Sewerage	250	5	330	325		325	1.5 %
4122 Electricity	713	547	1,155	608		608	47.4 %
4170 Repairs and Maintenance	3,217	3,223	4,000	777		777	80.6 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,435	2,125	690		690	67.5 %
4320 Vehicles/Tool Hire	5,436	3,869	5,600	1,731		1,731	69.1 %
4330 Fuel	1,976	1,529	2,200	671		671	69.5 %
4446 Mobile Phones	513	217	595	378		378	36.4 %
4466 Catering Sundries	8	30	50	20		20	59.1 %
Cemetery :- Expenditure	128,754	85,515	134,175	48,660	0	48,660	63.7 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	28,440	40,000	-11,561			71.1 %
1120 Purchase of Graves	11,577	15,953	8,000	7,953			199.4 %
1130 Memorials	11,076	11,503	10,000	1,503			115.0 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	386	700	-314			55.1 %
Cemetery :- Income	85,162	62,217	64,815	-2,598			96.0 %
Net Expenditure over Income	43,592	23,298	69,360	46,062			

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205	Allotments							
4000	Employee Salaries	14,236	10,033	15,114	5,081		5,081	66.4 %
4001	Employer National Insurance	1,297	933	1,414	481		481	66.0 %
4002	Employer Pension Contributions	3,476	1,695	2,467	772		772	68.7 %
4115	Water and Sewerage	2,101	811	2,100	1,289		1,289	38.6 %
4170	Repairs and Maintenance	3,849	590	5,000	4,410		4,410	11.8 %
4320	Vehicles/Tool Hire	1,204	640	2,000	1,360		1,360	32.0 %
	Allotments :- Expenditure	26,163	14,702	28,095	13,393	0	13,393	52.3 %
1080	Allotment Rents	14,407	13,163	14,400	-1,237			91.4 %
	Allotments :- Income	14,407	13,163	14,400	-1,237			91.4 %
	Net Expenditure over Income	11,756	1,540	13,695	12,155			
	Assets & Services :- Expenditure	243,799	158,194	262,922	104,728	0	104,728	60.2 %
	Income	127,610	102,735	105,982	-3,247			96.9 %
	Net Expenditure over Income	116,189	55,459	156,940	101,481			
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	3,200	4,000	-800			80.0 %
	Civic & Community :- Income	3,992	3,200	7,992	-4,792			40.0 %
	Net Expenditure over Income	27,862	23,936	29,338	5,402			

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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	233	300	67		67	77.6 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	11,847	25,000	13,153		13,153	47.4 %
	Section 137 Expenditure :- Expenditure	22,096	17,930	31,150	13,220	0	13,220	57.6 %
	Net Expenditure over Income	22,096	17,930	31,150	13,220			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,502	7,590	3,088		3,088	59.3 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,055	1,350	295		295	78.2 %
	Felixstowe in Flower :- Expenditure	8,902	5,854	9,440	3,586	0	3,586	62.0 %
1810	Donations & Sponsorship	6,718	5,888	4,000	1,888			147.2 %
	Felixstowe in Flower :- Income	6,718	5,888	4,000	1,888			147.2 %
	Net Expenditure over Income	2,184	-34	5,440	5,474			
304	<u>Communication</u>							
4420	Newsletter Print	2,385	1,640	2,490	850		850	65.9 %
4421	Newsletter Distribution	1,949	1,582	1,958	376		376	80.8 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	3,610	5,798	2,189	0	2,189	62.3 %
	Net Expenditure over Income	5,512	3,610	5,798	2,189			
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	7,186	10,866	3,680		3,680	66.1 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
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	38,186	41,866	3,680			
	Civic & Community :- Expenditure	110,142	92,715	125,584	32,869	0	32,869	73.8 %
	Income	17,210	9,088	11,992	-2,904			75.8 %
	Net Expenditure over Income	92,932	83,627	113,592	29,965			