

Month No : 9

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	116,864	160,404	43,540		43,540	72.9 %
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	4,929	5,000	71		71	98.6 %
4040 Travel & Expenses	239	180	1,600	1,420		1,420	11.2 %
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	618	1,500	882		882	41.2 %
4425 Postage	1,683	1,389	2,000	611		611	69.4 %
4441 Telephone & Internet	7,078	4,716	6,600	1,884		1,884	71.4 %
4446 Mobile Phones	260	52	300	248		248	17.3 %
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	34	250	216		216	13.5 %
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	2,914	2,000	-914		-914	145.7 %
4550 Bank Charges	1,071	910	1,300	390		390	70.0 %
Administration :- Expenditure	277,515	187,290	257,053	69,763	0	69,763	72.9 %
1805 Bank Interest Received	4,433	5,651	5,600	51			100.9 %
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	555,393	555,342	51			100.0 %
Net Expenditure over Income	-284,540	-368,103	-298,289	69,814			
Finance & General Purposes :- Expenditure	277,515	187,290	257,053	69,763	0	69,763	72.9 %
Income	562,055	555,393	555,342	51			100.0 %
Net Expenditure over Income	-284,540	-368,103	-298,289	69,814			

Assets & Services

Month No : 9

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	16,639	22,904	6,265		6,265	72.6 %
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	6,081	7,110	1,029		1,029	85.5 %
4115	Water and Sewerage	321	173	380	207		207	45.5 %
4120	Gas	1,265	1,100	2,500	1,400		1,400	44.0 %
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	329	1,000	671		671	32.9 %
4170	Repairs and Maintenance	4,869	4,368	7,500	3,132		3,132	58.2 %
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	345	500	155		155	69.0 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	52,138	84,046	31,908	0	31,908	62.0 %
1000	Hirings	4,080	1,828	2,000	-172			91.4 %
1001	Weddings	5,054	11,413	7,500	3,913			152.2 %
1030	Leases, Rents & Licences	8,785	7,246	7,767	-521			93.3 %
	Town Hall :- Income	17,920	20,487	17,267	3,220			118.6 %
	Net Expenditure over Income	53,073	31,652	66,779	35,128			
202	Walton							
4000	Employee Salaries	2,590	1,946	2,686	740		740	72.5 %
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	887	1,035	148		148	85.7 %
4115	Water and Sewerage	268	233	350	117		117	66.6 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	508	3,563	3,055		3,055	14.3 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	4,833	10,407	5,574	0	5,574	46.4 %
1000	Hirings	9,654	5,946	7,500	-1,554			79.3 %
	Walton :- Income	9,654	5,946	7,500	-1,554			79.3 %
	Net Expenditure over Income	-2,379	-1,112	2,907	4,019			

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203 Broadway House							
4000 Employee Salaries	8,869	3,191	4,545	1,354		1,354	70.2 %
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	4,410	6,199	1,789	0	1,789	71.1 %
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	2,410	4,199	1,789			
204 Cemetery							
4000 Employee Salaries	80,875	62,264	85,648	23,384		23,384	72.7 %
4001 Employer National Insurance	7,350	5,287	8,013	2,726		2,726	66.0 %
4002 Employer Pension Contributions	19,692	9,606	13,981	4,375		4,375	68.7 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,472	2,878	406		406	85.9 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	537	1,155	618		618	46.5 %
4170 Repairs and Maintenance	3,217	3,328	4,000	672		672	83.2 %
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	4,967	5,600	633		633	88.7 %
4330 Fuel	1,976	1,682	2,200	518		518	76.4 %
4446 Mobile Phones	513	248	595	347		347	41.6 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	92,710	134,175	41,465	0	41,465	69.1 %
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	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	12,330	10,000	2,330			123.3 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	464	700	-236			66.3 %
Cemetery :- Income	85,162	66,218	64,815	1,403			102.2 %
Net Expenditure over Income	43,592	26,492	69,360	42,868			

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205	Allotments							
4000	Employee Salaries	14,236	10,988	15,114	4,126		4,126	72.7 %
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	937	2,100	1,164		1,164	44.6 %
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	15,783	28,095	12,312	0	12,312	56.2 %
1080	Allotment Rents	14,407	13,905	14,400	-495			96.6 %
	Allotments :- Income	14,407	13,905	14,400	-495			96.6 %
	Net Expenditure over Income	11,756	1,878	13,695	11,817			
	Assets & Services :- Expenditure	243,799	169,875	262,922	93,047	0	93,047	64.6 %
	Income	127,610	108,555	105,982	2,573			102.4 %
	Net Expenditure over Income	116,189	61,320	156,940	95,620			
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	6,050	6,000	-50		-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	31,674	37,330	5,656	0	5,656	84.8 %
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	24,112	29,338	5,226			

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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	18,781	25,000	6,219		6,219	75.1 %
	Section 137 Expenditure :- Expenditure	22,096	24,863	31,150	6,287	0	6,287	79.8 %
	Net Expenditure over Income	22,096	24,863	31,150	6,287			
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	6,138	4,000	2,138			153.4 %
	Felixstowe in Flower :- Income	6,718	6,138	4,000	2,138			153.4 %
	Net Expenditure over Income	2,184	-284	5,440	5,724			
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	104,186	125,584	21,398	0	21,398	83.0 %
	Income	17,210	13,700	11,992	1,708			114.2 %
	Net Expenditure over Income	92,932	90,487	113,592	23,105			