

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b><u>Finance &amp; General Purposes</u></b>								
<b>101</b>	<b><u>Administration</u></b>							
4000	Employee Salaries	164,810	133,739	160,404	26,665	26,665	83.4 %	
4001	Employer National Insurance	15,321	12,781	15,418	2,637	2,637	82.9 %	
4002	Employer Pension Contributions	60,234	30,351	36,496	6,145	6,145	83.2 %	
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	3,375	3,400	25	25	99.3 %	
4400	Stationery	1,111	715	1,500	785	785	47.7 %	
4425	Postage	1,683	1,702	2,000	298	298	85.1 %	
4441	Telephone & Internet	7,078	5,288	6,600	1,312	1,312	80.1 %	
4446	Mobile Phones	260	60	300	240	240	19.8 %	
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	131	250	119	119	52.5 %	
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	992	1,300	308	308	76.3 %	
	Administration :- Expenditure	<b>277,515</b>	<b>214,648</b>	<b>257,053</b>	<b>42,405</b>	<b>0</b>	<b>42,405</b>	<b>83.5 %</b>
1805	Bank Interest Received	4,433	5,740	5,600	140		102.5 %	
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	<b>562,055</b>	<b>555,482</b>	<b>555,342</b>	<b>140</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-340,834</b>	<b>-298,289</b>	<b>42,545</b>			
<hr/>								
	Finance & General Purposes :- Expenditure	<b>277,515</b>	<b>214,648</b>	<b>257,053</b>	<b>42,405</b>	<b>0</b>	<b>42,405</b>	<b>83.5 %</b>
	Income	<b>562,055</b>	<b>555,482</b>	<b>555,342</b>	<b>140</b>		<b>100.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>-284,540</b>	<b>-340,834</b>	<b>-298,289</b>	<b>42,545</b>			

**Assets & Services**

Month No : 10

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	18,855	22,904	4,049		4,049	82.3 %
4001	Employer National Insurance	127	1,051	1,314	263		263	80.0 %
4002	Employer Pension Contributions	210	655	806	152		152	81.2 %
4030	Training	769	375	2,000	1,625		1,625	18.8 %
4110	Rates	7,018	6,757	7,110	353		353	95.0 %
4115	Water and Sewerage	321	278	380	102		102	73.2 %
4120	Gas	1,265	1,406	2,500	1,094		1,094	56.2 %
4122	Electricity	1,920	1,674	2,150	476		476	77.8 %
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	4,579	7,500	2,921		2,921	61.1 %
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	<b>70,993</b>	<b>56,454</b>	<b>84,046</b>	<b>27,592</b>	<b>0</b>	<b>27,592</b>	<b>67.2 %</b>
1000	Hirings	4,080	1,985	2,000	-15			99.2 %
1001	Weddings	5,054	11,623	7,500	4,123			155.0 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	<b>17,920</b>	<b>21,374</b>	<b>17,267</b>	<b>4,107</b>			<b>123.8 %</b>
	<b>Net Expenditure over Income</b>	<b>53,073</b>	<b>35,079</b>	<b>66,779</b>	<b>31,700</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,590	2,229	2,686	457		457	83.0 %
4001	Employer National Insurance	18	179	225	46		46	79.6 %
4002	Employer Pension Contributions	334	131	161	30		30	81.3 %
4110	Rates	920	985	1,035	50		50	95.2 %
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	548	3,563	3,015		3,015	15.4 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	<b>7,274</b>	<b>5,303</b>	<b>10,407</b>	<b>5,105</b>	<b>0</b>	<b>5,105</b>	<b>51.0 %</b>
1000	Hirings	9,654	6,805	7,500	-695			90.7 %
	Walton :- Income	<b>9,654</b>	<b>6,805</b>	<b>7,500</b>	<b>-695</b>			<b>90.7 %</b>
	<b>Net Expenditure over Income</b>	<b>-2,379</b>	<b>-1,502</b>	<b>2,907</b>	<b>4,409</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>203 Broadway House</b>							
4000 Employee Salaries	8,869	3,645	4,545	900		900	80.2 %
4001 Employer National Insurance	31	303	381	78		78	79.5 %
4002 Employer Pension Contributions	1,634	222	273	52		52	81.1 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	938	1,000	62		62	93.8 %
Broadway House :- Expenditure	<b>10,615</b>	<b>5,107</b>	<b>6,199</b>	<b>1,092</b>	<b>0</b>	<b>1,092</b>	<b>82.4 %</b>
1030 Leases, Rents & Licences	468	2,000	2,000	0			100.0 %
Broadway House :- Income	<b>468</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>			<b>100.0 %</b>
<b>Net Expenditure over Income</b>	<b>10,147</b>	<b>3,107</b>	<b>4,199</b>	<b>1,092</b>			
<b>204 Cemetery</b>							
4000 Employee Salaries	80,875	70,838	85,648	14,810		14,810	82.7 %
4001 Employer National Insurance	7,350	6,585	8,013	1,428		1,428	82.2 %
4002 Employer Pension Contributions	19,692	11,677	13,981	2,304		2,304	83.5 %
4030 Training	1,240	44	3,000	2,956		2,956	1.5 %
4110 Rates	2,565	2,747	2,878	131		131	95.5 %
4115 Water and Sewerage	250	131	330	199		199	39.7 %
4122 Electricity	713	744	1,155	411		411	64.4 %
4170 Repairs and Maintenance	3,217	3,649	4,000	351		351	91.2 %
4260 Equipment Purchases	2,801	676	4,600	3,924		3,924	14.7 %
4300 Vehicle Running Costs	2,118	1,439	2,125	686		686	67.7 %
4320 Vehicles/Tool Hire	5,436	5,510	5,600	90		90	98.4 %
4330 Fuel	1,976	1,796	2,200	404		404	81.7 %
4446 Mobile Phones	513	280	595	315		315	47.0 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	<b>128,754</b>	<b>106,149</b>	<b>134,175</b>	<b>28,026</b>	<b>0</b>	<b>28,026</b>	<b>79.1 %</b>
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	38,697	40,000	-1,304			96.7 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	14,421	10,000	4,421			144.2 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	681	700	-19			97.3 %
Cemetery :- Income	<b>85,162</b>	<b>78,783</b>	<b>64,815</b>	<b>13,968</b>			<b>121.6 %</b>
<b>Net Expenditure over Income</b>	<b>43,592</b>	<b>27,366</b>	<b>69,360</b>	<b>41,994</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	12,501	15,114	2,613		2,613	82.7 %
4001	Employer National Insurance	1,297	1,162	1,414	252		252	82.2 %
4002	Employer Pension Contributions	3,476	2,061	2,467	406		406	83.5 %
4115	Water and Sewerage	2,101	1,135	2,100	966		966	54.0 %
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	<b>26,163</b>	<b>18,089</b>	<b>28,095</b>	<b>10,006</b>	<b>0</b>	<b>10,006</b>	<b>64.4 %</b>
1080	Allotment Rents	14,407	14,310	14,400	-90			99.4 %
	Allotments :- Income	<b>14,407</b>	<b>14,310</b>	<b>14,400</b>	<b>-90</b>			<b>99.4 %</b>
	<b>Net Expenditure over Income</b>	<b>11,756</b>	<b>3,779</b>	<b>13,695</b>	<b>9,916</b>			
	Assets & Services :- Expenditure	<b>243,799</b>	<b>191,102</b>	<b>262,922</b>	<b>71,820</b>	<b>0</b>	<b>71,820</b>	<b>72.7 %</b>
	Income	<b>127,610</b>	<b>123,272</b>	<b>105,982</b>	<b>17,290</b>			<b>116.3 %</b>
	<b>Net Expenditure over Income</b>	<b>116,189</b>	<b>67,830</b>	<b>156,940</b>	<b>89,110</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	1,351	1,700	349		349	79.5 %
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	<b>31,854</b>	<b>31,874</b>	<b>37,330</b>	<b>5,456</b>	<b>0</b>	<b>5,456</b>	<b>85.4 %</b>
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	<b>3,992</b>	<b>7,562</b>	<b>7,992</b>	<b>-430</b>			<b>94.6 %</b>
	<b>Net Expenditure over Income</b>	<b>27,862</b>	<b>24,312</b>	<b>29,338</b>	<b>5,026</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	233	300	67		67	77.6 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	23,763	25,000	1,237		1,237	95.1 %
	Section 137 Expenditure :- Expenditure	<b>22,096</b>	<b>29,845</b>	<b>31,150</b>	<b>1,305</b>	<b>0</b>	<b>1,305</b>	<b>95.8 %</b>
	<b>Net Expenditure over Income</b>	<b>22,096</b>	<b>29,845</b>	<b>31,150</b>	<b>1,305</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	4,502	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	<b>8,902</b>	<b>5,854</b>	<b>9,440</b>	<b>3,586</b>	<b>0</b>	<b>3,586</b>	<b>62.0 %</b>
1810	Donations & Sponsorship	6,718	6,138	4,000	2,138			153.4 %
	Felixstowe in Flower :- Income	<b>6,718</b>	<b>6,138</b>	<b>4,000</b>	<b>2,138</b>			<b>153.4 %</b>
	<b>Net Expenditure over Income</b>	<b>2,184</b>	<b>-284</b>	<b>5,440</b>	<b>5,724</b>			
<b>304</b>	<b><u>Communication</u></b>							
4420	Newsletter Print	2,385	2,050	2,490	440		440	82.3 %
4421	Newsletter Distribution	1,949	1,978	1,958	-20		-20	101.0 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	<b>5,512</b>	<b>4,415</b>	<b>5,798</b>	<b>1,383</b>	<b>0</b>	<b>1,383</b>	<b>76.1 %</b>
	<b>Net Expenditure over Income</b>	<b>5,512</b>	<b>4,415</b>	<b>5,798</b>	<b>1,383</b>			
<b>305</b>	<b><u>Community Projects &amp; Prtnrshps</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	8,084	10,866	2,782		2,782	74.4 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	<b>41,779</b>	<b>39,084</b>	<b>41,866</b>	<b>2,782</b>	<b>0</b>	<b>2,782</b>	<b>93.4 %</b>
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- Income	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>35,279</b>	<b>39,084</b>	<b>41,866</b>	<b>2,782</b>			
	Civic & Community :- Expenditure	<b>110,142</b>	<b>111,072</b>	<b>125,584</b>	<b>14,512</b>	<b>0</b>	<b>14,512</b>	<b>88.4 %</b>
	Income	<b>17,210</b>	<b>13,700</b>	<b>11,992</b>	<b>1,708</b>			<b>114.2 %</b>
	<b>Net Expenditure over Income</b>	<b>92,932</b>	<b>97,372</b>	<b>113,592</b>	<b>16,220</b>			