

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes								
101	Administration							
4000	Employee Salaries	164,810	147,114	160,404	13,290		13,290	91.7 %
4001	Employer National Insurance	15,321	12,781	15,418	2,637		2,637	82.9 %
4002	Employer Pension Contributions	60,234	34,664	36,496	1,832		1,832	95.0 %
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	721	1,500	779		779	48.1 %
4425	Postage	1,683	1,873	2,000	127		127	93.7 %
4441	Telephone & Internet	7,078	5,714	6,600	886		886	86.6 %
4446	Mobile Phones	260	67	300	233		233	22.4 %
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	288	300	12		12	96.1 %
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	203	2,000	1,797		1,797	10.2 %
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	1,067	1,300	233		233	82.1 %
	Administration :- Expenditure	277,515	233,426	257,053	23,627	0	23,627	90.8 %
1805	Bank Interest Received	4,433	5,824	5,600	224			104.0 %
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	555,566	555,342	224			100.0 %
	Net Expenditure over Income	-284,540	-322,140	-298,289	23,851			
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	Finance & General Purposes :- Expenditure	277,515	233,426	257,053	23,627	0	23,627	90.8 %
	Income	562,055	555,566	555,342	224			100.0 %
	Net Expenditure over Income	-284,540	-322,140	-298,289	23,851			

Assets & Services

Month No : 11

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	20,688	22,904	2,216		2,216	90.3 %
4001	Employer National Insurance	127	1,051	1,314	263		263	80.0 %
4002	Employer Pension Contributions	210	818	806	-12		-12	101.5 %
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	1,707	2,500	793		793	68.3 %
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	364	1,000	636		636	36.4 %
4170	Repairs and Maintenance	4,869	5,142	7,500	2,358		2,358	68.6 %
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	349	500	151		151	69.8 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	70,993	59,353	84,046	24,693	0	24,693	70.6 %
1000	Hirings	4,080	2,295	2,000	295			114.8 %
1001	Weddings	5,054	11,833	7,500	4,333			157.8 %
1030	Leases, Rents & Licences	8,785	7,767	7,767	0			100.0 %
	Town Hall :- Income	17,920	21,895	17,267	4,628			126.8 %
	Net Expenditure over Income	53,073	37,458	66,779	29,321			
202	Walton							
4000	Employee Salaries	2,590	2,447	2,686	239		239	91.1 %
4001	Employer National Insurance	18	179	225	46		46	79.6 %
4002	Employer Pension Contributions	334	162	161	-1		-1	100.6 %
4110	Rates	920	985	1,035	50		50	95.2 %
4115	Water and Sewerage	268	298	350	52		52	85.2 %
4122	Electricity	1,590	516	1,850	1,334		1,334	27.9 %
4170	Repairs and Maintenance	1,554	857	3,563	2,706		2,706	24.1 %
4260	Equipment Purchases	0	482	537	55		55	89.8 %
	Walton :- Expenditure	7,274	5,926	10,407	4,481	0	4,481	56.9 %
1000	Hirings	9,654	7,427	7,500	-73			99.0 %
	Walton :- Income	9,654	7,427	7,500	-73			99.0 %
	Net Expenditure over Income	-2,379	-1,501	2,907	4,408			

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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	4,014	4,545	531		531	88.3 %
4001 Employer National Insurance	31	303	381	78		78	79.5 %
4002 Employer Pension Contributions	1,634	274	273	-1		-1	100.3 %
4030 Training	82	0	0	0		0	0.0 %
4170 Repairs and Maintenance	0	1,350	1,000	-350		-350	135.0 %
Broadway House :- Expenditure	10,615	5,941	6,199	258	0	258	95.8 %
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	3,941	4,199	258			
204 Cemetery							
4000 Employee Salaries	80,875	77,681	85,648	7,967		7,967	90.7 %
4001 Employer National Insurance	7,350	6,585	8,013	1,428		1,428	82.2 %
4002 Employer Pension Contributions	19,692	13,422	13,981	559		559	96.0 %
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	3,877	4,000	123		123	96.9 %
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	5,580	5,600	20		20	99.6 %
4330 Fuel	1,976	1,934	2,200	266		266	87.9 %
4446 Mobile Phones	513	311	595	284		284	52.2 %
4466 Catering Sundries	8	34	50	16		16	67.9 %
Cemetery :- Expenditure	128,754	115,205	134,175	18,970	0	18,970	85.9 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	53,475	47,983	40,000	7,983			120.0 %
1120 Purchase of Graves	11,577	19,049	8,000	11,049			238.1 %
1130 Memorials	11,076	16,179	10,000	6,179			161.8 %
1140 Upkeep of Grave Spaces	2,705	621	800	-179			77.6 %
1160 Admin Fees	1,014	770	700	70			110.0 %
Cemetery :- Income	85,162	89,916	64,815	25,101			138.7 %
Net Expenditure over Income	43,592	25,289	69,360	44,071			

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205	Allotments							
4000	Employee Salaries	14,236	13,709	15,114	1,406		1,406	90.7 %
4001	Employer National Insurance	1,297	1,162	1,414	252		252	82.2 %
4002	Employer Pension Contributions	3,476	2,369	2,467	98		98	96.0 %
4115	Water and Sewerage	2,101	1,235	2,100	865		865	58.8 %
4170	Repairs and Maintenance	3,849	645	5,000	4,355		4,355	12.9 %
4320	Vehicles/Tool Hire	1,204	736	2,000	1,264		1,264	36.8 %
	Allotments :- Expenditure	26,163	19,855	28,095	8,240	0	8,240	70.7 %
1080	Allotment Rents	14,407	14,548	14,400	148			101.0 %
	Allotments :- Income	14,407	14,548	14,400	148			101.0 %
	Net Expenditure over Income	11,756	5,307	13,695	8,388			
	Assets & Services :- Expenditure	243,799	206,280	262,922	56,642	0	56,642	78.5 %
	Income	127,610	135,786	105,982	29,804			128.1 %
	Net Expenditure over Income	116,189	70,494	156,940	86,446			
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	2,233	2,500	267		267	89.3 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	238	600	362		362	39.7 %
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	31,854	32,687	37,330	4,643	0	4,643	87.6 %
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	25,125	29,338	4,213			

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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	291	300	9		9	96.9 %
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	22,096	29,903	31,150	1,247	0	1,247	96.0 %
	Net Expenditure over Income	22,096	29,903	31,150	1,247			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,787	7,590	2,803		2,803	63.1 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,063	1,350	287		287	78.7 %
	Felixstowe in Flower :- Expenditure	8,902	6,146	9,440	3,294	0	3,294	65.1 %
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	9	5,440	5,431			
304	<u>Communication</u>							
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	5,512	4,415	5,798	1,383	0	1,383	76.1 %
	Net Expenditure over Income	5,512	4,415	5,798	1,383			
305	<u>Community Projects & Prtnrshps</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	9,881	10,866	985		985	90.9 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Projects & Prtnrshps :- Expenditure	41,779	40,881	41,866	985	0	985	97.6 %
1810	Donations & Sponsorship	6,500	0	0	0			0.0 %
	Community Projects & Prtnrshps :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	40,881	41,866	985			
	Civic & Community :- Expenditure	110,142	114,032	125,584	11,552	0	11,552	90.8 %
	Income	17,210	13,700	11,992	1,708			114.2 %
	Net Expenditure over Income	92,932	100,332	113,592	13,260			