

Month No : 1

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</u>	<u>Administration</u>							
4000	Employee Salaries	160,474	13,548	165,558	152,010		152,010	8.2 %
4001	Employer National Insurance	15,340	1,282	16,087	14,805		14,805	8.0 %
4002	Employer Pension Contributions	36,422	3,065	37,591	34,526		34,526	8.2 %
4030	Training	4,945	0	7,000	7,000		7,000	0.0 %
4040	Travel & Expenses	206	0	1,000	1,000		1,000	0.0 %
4270	Printer/Photocopier	3,375	825	3,570	2,745		2,745	23.1 %
4400	Stationery	1,122	0	1,500	1,500		1,500	0.0 %
4425	Postage	1,885	0	1,800	1,800		1,800	0.0 %
4441	Telephone & Internet	6,274	503	6,900	6,397		6,397	7.3 %
4446	Mobile Phones	84	0	130	130		130	0.0 %
4460	Subscriptions	3,046	3,108	3,215	107		107	96.7 %
4461	External Audit	1,300	0	1,365	1,365		1,365	0.0 %
4462	Internal Audit	288	0	315	315		315	0.0 %
4464	Insurance	8,593	8,965	9,450	485		485	94.9 %
4468	Miscellaneous	131	0	250	250		250	0.0 %
4470	Publications	8	0	50	50		50	0.0 %
4471	Advertising & Promotion	474	0	2,000	2,000		2,000	0.0 %
4481	IT Maintenance & Software	4,949	2,614	4,000	1,386		1,386	65.4 %
4490	Professional Fees	2,699	500	2,000	1,500		1,500	25.0 %
4550	Bank Charges	1,174	57	1,300	1,243		1,243	4.4 %
	Administration :- Expenditure	252,788	34,466	265,081	230,615	0	230,615	13.0 %
1805	Bank Interest Received	6,041	92	4,000	-3,908			2.3 %
1830	Community Infrastructure Levy	0	1,552	0	1,552			0.0 %
1900	Precept	549,742	280,484	560,967	-280,484			50.0 %
	Administration :- Income	555,783	282,128	564,967	-282,839			49.9 %
	Net Expenditure over Income	-302,995	-247,662	-299,886	-52,224			
<hr/>								
	Finance & General Purposes :- Expenditure	252,788	34,466	265,081	230,615	0	230,615	13.0 %
	Income	555,783	282,128	564,967	-282,839			49.9 %
	Net Expenditure over Income	-302,995	-247,662	-299,886	-52,224			
<hr/>								
<u>Assets & Services</u>								
<u>201</u>	<u>Town Hall</u>							
4000	Employee Salaries	22,749	1,914	24,024	22,110		22,110	8.0 %
4001	Employer National Insurance	1,279	104	1,456	1,352		1,352	7.2 %

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Employer Pension Contributions	785	67	843	776		776	8.0 %
4030 Training	375	0	1,000	1,000		1,000	0.0 %
4110 Rates	6,757	696	7,465	6,769		6,769	9.3 %
4115 Water and Sewerage	356	0	400	400		400	0.0 %
4120 Gas	2,047	392	2,000	1,608		1,608	19.6 %
4122 Electricity	2,227	0	2,260	2,260		2,260	0.0 %
4155 Cleaning Materials	426	2	800	798		798	0.2 %
4170 Repairs and Maintenance	7,499	1,097	5,000	3,903		3,903	21.9 %
4180 Licences	600	600	600	0		0	100.0 %
4260 Equipment Purchases	2,184	0	550	550		550	0.0 %
4466 Catering Sundries	427	0	500	500		500	0.0 %
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
Town Hall :- Expenditure	82,443	4,872	81,630	76,758	0	76,758	6.0 %
1000 Hirings	2,973	0	2,200	-2,200			0.0 %
1001 Weddings	11,833	3,946	10,000	-6,054			39.5 %
1030 Leases, Rents & Licences	7,821	0	7,767	-7,767			0.0 %
Town Hall :- Income	22,628	3,946	19,967	-16,021			19.8 %
Net Expenditure over Income	59,816	925	61,663	60,738			
202 Walton							
4000 Employee Salaries	2,665	224	2,811	2,587		2,587	8.0 %
4001 Employer National Insurance	215	18	241	223		223	7.6 %
4002 Employer Pension Contributions	157	13	169	156		156	7.9 %
4110 Rates	985	110	1,085	975		975	10.1 %
4115 Water and Sewerage	298	0	370	370		370	0.0 %
4122 Electricity	1,304	0	1,940	1,940		1,940	0.0 %
4170 Repairs and Maintenance	1,027	40	2,000	1,960		1,960	2.0 %
4260 Equipment Purchases	482	0	100	100		100	0.0 %
Walton :- Expenditure	7,133	405	8,716	8,311	0	8,311	4.6 %
1000 Hirings	8,890	58	7,500	-7,442			0.8 %
Walton :- Income	8,890	58	7,500	-7,442			0.8 %
Net Expenditure over Income	-1,758	347	1,216	869			
203 Broadway House							
4000 Employee Salaries	4,383	379	4,757	4,378		4,378	8.0 %
4001 Employer National Insurance	364	31	409	378		378	7.6 %
4002 Employer Pension Contributions	266	23	285	262		262	8.0 %
4170 Repairs and Maintenance	1,350	0	1,000	1,000		1,000	0.0 %
Broadway House :- Expenditure	6,363	432	6,451	6,019	0	6,019	6.7 %

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1030	Leases, Rents & Licences	2,000	0	2,040	-2,040			0.0 %
	Broadway House :- Income	2,000	0	2,040	-2,040			0.0 %
	Net Expenditure over Income	4,363	432	4,411	3,979			
204	Cemetery							
4000	Employee Salaries	84,525	7,275	90,954	83,679		83,679	8.0 %
4001	Employer National Insurance	7,836	675	8,721	8,046		8,046	7.7 %
4002	Employer Pension Contributions	13,916	1,199	14,830	13,631		13,631	8.1 %
4030	Training	44	0	2,000	2,000		2,000	0.0 %
4110	Rates	2,747	285	3,020	2,735		2,735	9.4 %
4115	Water and Sewerage	162	0	347	347		347	0.0 %
4122	Electricity	855	0	1,215	1,215		1,215	0.0 %
4170	Repairs and Maintenance	4,036	462	4,000	3,538		3,538	11.6 %
4260	Equipment Purchases	2,943	0	3,000	3,000		3,000	0.0 %
4300	Vehicle Running Costs	1,899	243	2,230	1,988		1,988	10.9 %
4320	Vehicles/Tool Hire	5,580	150	5,600	5,450		5,450	2.7 %
4330	Fuel	2,148	0	2,300	2,300		2,300	0.0 %
4446	Mobile Phones	375	0	595	595		595	0.0 %
4466	Catering Sundries	39	0	50	50		50	0.0 %
	Cemetery :- Expenditure	127,105	10,288	138,862	128,574	0	128,574	7.4 %
1032	Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100	Interment Fees	57,260	837	40,000	-39,163			2.1 %
1120	Purchase of Graves	19,049	5,708	10,000	-4,292			57.1 %
1130	Memorials	19,359	-542	12,000	-12,542			-4.5 %
1140	Upkeep of Grave Spaces	621	0	800	-800			0.0 %
1160	Admin Fees	937	139	700	-561			19.9 %
	Cemetery :- Income	102,540	6,142	68,815	-62,673			8.9 %
	Net Expenditure over Income	24,565	4,146	70,047	65,901			
205	Allotments							
4000	Employee Salaries	14,916	1,284	16,051	14,767		14,767	8.0 %
4001	Employer National Insurance	1,383	119	1,539	1,420		1,420	7.7 %
4002	Employer Pension Contributions	2,456	212	2,617	2,405		2,405	8.1 %
4115	Water and Sewerage	1,429	0	2,200	2,200		2,200	0.0 %
4170	Repairs and Maintenance	1,635	0	3,000	3,000		3,000	0.0 %
4320	Vehicles/Tool Hire	1,977	80	2,000	1,920		1,920	4.0 %
	Allotments :- Expenditure	23,796	1,694	27,407	25,713	0	25,713	6.2 %
1080	Allotment Rents	14,728	134	14,900	-14,766			0.9 %
	Allotments :- Income	14,728	134	14,900	-14,766			0.9 %
	Net Expenditure over Income	9,067	1,560	12,507	10,947			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Assets & Services :- Expenditure	246,839	17,691	263,066	245,375	0	245,375	6.7 %
Income	150,786	10,280	113,222	-102,942			9.1 %
Net Expenditure over Income	96,053	7,411	149,844	142,433			
<u>Civic & Community</u>							
<u>301 Civic & Community</u>							
4505 Mayoral Allowance	6,000	0	6,000	6,000		6,000	0.0 %
4511 Town Twinning	2,410	37	2,500	2,463		2,463	1.5 %
4512 Engraving/Sign Writing	85	0	200	200		200	0.0 %
4513 Civic Awards	271	146	1,200	1,054		1,054	12.2 %
4530 Civic Events	1,384	0	1,700	1,700		1,700	0.0 %
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0 %
4615 Street Furniture	1,600	0	1,600	1,600		1,600	0.0 %
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4650 Seasonal Events	6,050	1,513	6,000	4,488		4,488	25.2 %
4675 Youth Forum	869	0	2,000	2,000		2,000	0.0 %
Civic & Community :- Expenditure	35,399	1,696	37,930	36,234	0	36,234	4.5 %
1800 Agency Income	3,992	0	3,992	-3,992			0.0 %
1810 Donations & Sponsorship	3,570	0	4,000	-4,000			0.0 %
Civic & Community :- Income	7,562	0	7,992	-7,992			0.0 %
Net Expenditure over Income	27,837	1,696	29,938	28,242			
<u>302 Section 137 Expenditure</u>							
4531 Remembrance	291	0	500	500		500	0.0 %
4620 Annual Grants	5,850	0	7,350	7,350		7,350	0.0 %
4655 Occasional Grants	24,263	0	25,000	25,000		25,000	0.0 %
Section 137 Expenditure :- Expenditure	30,403	0	32,850	32,850	0	32,850	0.0 %
Net Expenditure over Income	30,403	0	32,850	32,850			
<u>303 Felixstowe in Flower</u>							
4290 Flowers & Containers	7,611	148	6,000	5,852		5,852	2.5 %
4512 Engraving/Sign Writing	296	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,243	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	9,150	148	7,850	7,702	0	7,702	1.9 %
1810 Donations & Sponsorship	6,246	2,529	6,250	-3,721			40.5 %
Felixstowe in Flower :- Income	6,246	2,529	6,250	-3,721			40.5 %
Net Expenditure over Income	2,904	-2,382	1,600	3,981			

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
304 Communication							
4420 Newsletter Print	2,460	0	2,615	2,615		2,615	0.0 %
4421 Newsletter Distribution	2,373	0	2,492	2,492		2,492	0.0 %
4483 Website	1,138	28	1,420	1,393		1,393	1.9 %
Communication :- Expenditure	5,971	28	6,527	6,500	0	6,500	0.4 %
Net Expenditure over Income	5,971	28	6,527	6,500			
305 Community Projects & Prtnrshps							
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0 %
4640 Floral Bedding	10,779	898	11,801	10,903		10,903	7.6 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
4685 Landguard Partnership	0	0	1,000	1,000		1,000	0.0 %
Community Projects & Prtnrshps :- Expenditure	41,779	1,898	43,801	41,903	0	41,903	4.3 %
Net Expenditure over Income	41,779	1,898	43,801	41,903			
Civic & Community :- Expenditure	122,702	3,769	128,958	125,189	0	125,189	2.9 %
Income	13,808	2,529	14,242	-11,713			17.8 %
Net Expenditure over Income	108,894	1,240	114,716	113,476			