

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Finance &amp; General Purposes</b>							
<b>101 Administration</b>							
4000 Employee Salaries	160,474	26,921	165,558	138,637		138,637	16.3 %
4001 Employer National Insurance	15,340	2,575	16,087	13,512		13,512	16.0 %
4002 Employer Pension Contributions	36,422	6,303	37,591	31,288		31,288	16.8 %
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	73	1,500	1,427		1,427	4.8 %
4425 Postage	1,885	171	1,800	1,629		1,629	9.5 %
4441 Telephone & Internet	6,274	943	6,900	5,957		5,957	13.7 %
4446 Mobile Phones	84	8	130	122		122	6.2 %
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	150	315	165		165	47.6 %
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	3,188	4,000	812		812	79.7 %
4490 Professional Fees	2,699	500	2,000	1,500		1,500	25.0 %
4550 Bank Charges	1,174	159	1,300	1,141		1,141	12.2 %
Administration :- Expenditure	<b>252,788</b>	<b>53,890</b>	<b>265,081</b>	<b>211,191</b>	<b>0</b>	<b>211,191</b>	<b>20.3 %</b>
1805 Bank Interest Received	6,041	170	4,000	-3,830			4.3 %
1830 Community Infrastructure Levy	26,897	1,552	0	1,552			0.0 %
1850 Miscellaneous Income	10,796	0	0	0			0.0 %
1900 Precept	549,742	280,484	560,967	-280,484			50.0 %
Administration :- Income	<b>593,476</b>	<b>282,206</b>	<b>564,967</b>	<b>-282,761</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-340,688</b>	<b>-228,317</b>	<b>-299,886</b>	<b>-71,569</b>			
Finance & General Purposes :- Expenditure	<b>252,788</b>	<b>53,890</b>	<b>265,081</b>	<b>211,191</b>	<b>0</b>	<b>211,191</b>	<b>20.3 %</b>
Income	<b>593,476</b>	<b>282,206</b>	<b>564,967</b>	<b>-282,761</b>			<b>50.0 %</b>
<b>Net Expenditure over Income</b>	<b>-340,688</b>	<b>-228,317</b>	<b>-299,886</b>	<b>-71,569</b>			

**Assets & Services****201 Town Hall**

4000 Employee Salaries	22,749	4,084	24,024	19,940		19,940	17.0 %
------------------------	--------	-------	--------	--------	--	--------	--------

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4001	Employer National Insurance	1,279	244	1,456	1,212		1,212	16.8 %
4002	Employer Pension Contributions	785	137	843	706		706	16.3 %
4030	Training	375	0	1,000	1,000		1,000	0.0 %
4110	Rates	6,757	1,392	7,465	6,073		6,073	18.6 %
4115	Water and Sewerage	356	0	400	400		400	0.0 %
4120	Gas	2,047	640	2,000	1,360		1,360	32.0 %
4122	Electricity	2,227	0	2,260	2,260		2,260	0.0 %
4155	Cleaning Materials	426	21	800	779		779	2.6 %
4170	Repairs and Maintenance	7,499	1,129	5,000	3,871		3,871	22.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	2,184	0	550	550		550	0.0 %
4466	Catering Sundries	427	36	500	464		464	7.2 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	<b>82,443</b>	<b>8,283</b>	<b>81,630</b>	<b>73,347</b>	<b>0</b>	<b>73,347</b>	<b>10.1 %</b>
1000	Hirings	2,973	113	2,200	-2,088			5.1 %
1001	Weddings	11,833	4,789	10,000	-5,211			47.9 %
1030	Leases, Rents & Licences	7,821	6,421	7,767	-1,346			82.7 %
	Town Hall :- Income	<b>22,628</b>	<b>11,323</b>	<b>19,967</b>	<b>-8,644</b>			<b>56.7 %</b>
	<b>Net Expenditure over Income</b>	<b>59,816</b>	<b>-3,040</b>	<b>61,663</b>	<b>64,703</b>			
<b>202</b>	<b>Walton</b>							
4000	Employee Salaries	2,665	457	2,811	2,354		2,354	16.2 %
4001	Employer National Insurance	215	38	241	203		203	15.6 %
4002	Employer Pension Contributions	157	27	169	142		142	16.2 %
4110	Rates	985	219	1,085	866		866	20.1 %
4115	Water and Sewerage	298	66	370	304		304	17.9 %
4122	Electricity	1,304	0	1,940	1,940		1,940	0.0 %
4170	Repairs and Maintenance	1,027	52	2,000	1,948		1,948	2.6 %
4260	Equipment Purchases	482	0	100	100		100	0.0 %
	Walton :- Expenditure	<b>7,133</b>	<b>858</b>	<b>8,716</b>	<b>7,858</b>	<b>0</b>	<b>7,858</b>	<b>9.8 %</b>
1000	Hirings	8,890	553	7,500	-6,947			7.4 %
	Walton :- Income	<b>8,890</b>	<b>553</b>	<b>7,500</b>	<b>-6,947</b>			<b>7.4 %</b>
	<b>Net Expenditure over Income</b>	<b>-1,758</b>	<b>305</b>	<b>1,216</b>	<b>911</b>			
<b>203</b>	<b>Broadway House</b>							
4000	Employee Salaries	4,383	773	4,757	3,984		3,984	16.2 %
4001	Employer National Insurance	364	64	409	345		345	15.7 %
4002	Employer Pension Contributions	266	46	285	239		239	16.3 %

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4170 Repairs and Maintenance	1,350	88	1,000	913		913	8.8 %
Broadway House :- Expenditure	<b>6,363</b>	<b>971</b>	<b>6,451</b>	<b>5,480</b>	<b>0</b>	<b>5,480</b>	<b>15.0 %</b>
1030 Leases, Rents & Licences	2,000	0	2,040	-2,040			0.0 %
Broadway House :- Income	<b>2,000</b>	<b>0</b>	<b>2,040</b>	<b>-2,040</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>4,363</b>	<b>971</b>	<b>4,411</b>	<b>3,440</b>			

**204 Cemetery**

4000 Employee Salaries	84,525	14,816	90,954	76,138		76,138	16.3 %
4001 Employer National Insurance	7,836	1,386	8,721	7,335		7,335	15.9 %
4002 Employer Pension Contributions	13,916	2,443	14,830	12,387		12,387	16.5 %
4030 Training	44	0	2,000	2,000		2,000	0.0 %
4110 Rates	2,747	568	3,020	2,452		2,452	18.8 %
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	837	4,000	3,163		3,163	20.9 %
4260 Equipment Purchases	2,943	0	3,000	3,000		3,000	0.0 %
4300 Vehicle Running Costs	1,899	402	2,230	1,828		1,828	18.0 %
4320 Vehicles/Tool Hire	5,580	501	5,600	5,099		5,099	8.9 %
4330 Fuel	2,148	177	2,300	2,123		2,123	7.7 %
4446 Mobile Phones	375	32	595	563		563	5.4 %
4466 Catering Sundries	39	0	50	50		50	0.0 %
Cemetery :- Expenditure	<b>127,105</b>	<b>21,162</b>	<b>138,862</b>	<b>117,700</b>	<b>0</b>	<b>117,700</b>	<b>15.2 %</b>
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	57,260	5,606	40,000	-34,395			14.0 %
1120 Purchase of Graves	19,049	10,868	10,000	868			108.7 %
1130 Memorials	19,359	2,468	12,000	-9,533			20.6 %
1140 Upkeep of Grave Spaces	621	0	800	-800			0.0 %
1160 Admin Fees	937	189	700	-511			27.0 %
Cemetery :- Income	<b>102,540</b>	<b>19,130</b>	<b>68,815</b>	<b>-49,685</b>			<b>27.8 %</b>
<b>Net Expenditure over Income</b>	<b>24,565</b>	<b>2,032</b>	<b>70,047</b>	<b>68,015</b>			

**205 Allotments**

4000 Employee Salaries	14,916	2,615	16,051	13,436		13,436	16.3 %
4001 Employer National Insurance	1,383	245	1,539	1,294		1,294	15.9 %
4002 Employer Pension Contributions	2,456	431	2,617	2,186		2,186	16.5 %
4115 Water and Sewerage	1,429	146	2,200	2,054		2,054	6.6 %
4170 Repairs and Maintenance	1,635	15	3,000	2,985		2,985	0.5 %
4320 Vehicles/Tool Hire	1,977	270	2,000	1,730		1,730	13.5 %
Allotments :- Expenditure	<b>23,796</b>	<b>3,721</b>	<b>27,407</b>	<b>23,686</b>	<b>0</b>	<b>23,686</b>	<b>13.6 %</b>

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1080 Allotment Rents	14,728	241	14,900	-14,659			1.6 %
Allotments :- Income	<b>14,728</b>	<b>241</b>	<b>14,900</b>	<b>-14,659</b>			<b>1.6 %</b>
<b>Net Expenditure over Income</b>	<b>9,067</b>	<b>3,480</b>	<b>12,507</b>	<b>9,027</b>			
Assets & Services :- Expenditure	<b>246,839</b>	<b>34,995</b>	<b>263,066</b>	<b>228,071</b>	<b>0</b>	<b>228,071</b>	<b>13.3 %</b>
Income	<b>150,786</b>	<b>31,246</b>	<b>113,222</b>	<b>-81,976</b>			<b>27.6 %</b>
<b>Net Expenditure over Income</b>	<b>96,053</b>	<b>3,749</b>	<b>149,844</b>	<b>146,095</b>			
<b>Civic &amp; Community</b>							
<b>301 Civic &amp; Community</b>							
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0 %
4511 Town Twinning	2,410	702	2,500	1,798		1,798	28.1 %
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	6,750	6,750	0		0	100.0 %
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	<b>35,399</b>	<b>15,110</b>	<b>37,930</b>	<b>22,820</b>	<b>0</b>	<b>22,820</b>	<b>39.8 %</b>
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	<b>7,562</b>	<b>0</b>	<b>7,992</b>	<b>-7,992</b>			<b>0.0 %</b>
<b>Net Expenditure over Income</b>	<b>27,837</b>	<b>15,110</b>	<b>29,938</b>	<b>14,828</b>			
<b>302 Section 137 Expenditure</b>							
4531 Remembrance	291	0	500	500		500	0.0 %
4620 Annual Grants	5,850	5,650	7,350	1,700		1,700	76.9 %
4655 Occasional Grants	24,263	0	25,000	25,000		25,000	0.0 %
Section 137 Expenditure :- Expenditure	<b>30,403</b>	<b>5,650</b>	<b>32,850</b>	<b>27,200</b>	<b>0</b>	<b>27,200</b>	<b>17.2 %</b>
<b>Net Expenditure over Income</b>	<b>30,403</b>	<b>5,650</b>	<b>32,850</b>	<b>27,200</b>			
<b>303 Felixstowe in Flower</b>							
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	<b>9,150</b>	<b>148</b>	<b>7,850</b>	<b>7,702</b>	<b>0</b>	<b>7,702</b>	<b>1.9 %</b>

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1810 Donations & Sponsorship	6,246	3,779	6,250	-2,471			60.5 %
Felixstowe in Flower :- Income	<b>6,246</b>	<b>3,779</b>	<b>6,250</b>	<b>-2,471</b>			<b>60.5 %</b>
<b>Net Expenditure over Income</b>	<b>2,904</b>	<b>-3,632</b>	<b>1,600</b>	<b>5,232</b>			
<b>304 Communication</b>							
4420 Newsletter Print	2,460	380	2,615	2,235		2,235	14.5 %
4421 Newsletter Distribution	2,373	340	2,492	2,152		2,152	13.6 %
4483 Website	1,138	28	1,420	1,393		1,393	1.9 %
Communication :- Expenditure	<b>5,971</b>	<b>748</b>	<b>6,527</b>	<b>5,780</b>	<b>0</b>	<b>5,780</b>	<b>11.5 %</b>
<b>Net Expenditure over Income</b>	<b>5,971</b>	<b>748</b>	<b>6,527</b>	<b>5,780</b>			
<b>305 Community Projects &amp; Prtnrshps</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	1,797	11,801	10,005		10,005	15.2 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
4685 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
Community Projects & Prtnrshps :- Expenditure	<b>41,779</b>	<b>33,797</b>	<b>43,801</b>	<b>10,005</b>	<b>0</b>	<b>10,005</b>	<b>77.2 %</b>
<b>Net Expenditure over Income</b>	<b>41,779</b>	<b>33,797</b>	<b>43,801</b>	<b>10,005</b>			
Civic & Community :- Expenditure	<b>122,702</b>	<b>55,452</b>	<b>128,958</b>	<b>73,506</b>	<b>0</b>	<b>73,506</b>	<b>43.0 %</b>
Income	<b>13,808</b>	<b>3,779</b>	<b>14,242</b>	<b>-10,463</b>			<b>26.5 %</b>
<b>Net Expenditure over Income</b>	<b>108,894</b>	<b>51,673</b>	<b>114,716</b>	<b>63,043</b>			