

Detailed Income & Expenditure by Account 28/05/2014

Month No : 1

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
<u>Expenditure Detail</u>							
4000 Employee Salaries	22,374	22,374	270,450	248,076		248,076	8.3 %
4001 Employer National Insurance	0	0	32,550	32,550		32,550	0.0 %
4002 Employer Pension Contributions	2,899	2,899	47,850	44,951		44,951	6.1 %
4030 Training	1,180	1,180	6,500	5,321		5,321	18.1 %
4040 Employee Travel	33	33	1,150	1,117		1,117	2.9 %
4070 Protective Clothing/First Aid	0	0	2,250	2,250		2,250	0.0 %
4080 Staff Membership Fees	376	376	0	-376		-376	0.0 %
4095 Honoraria	0	0	250	250		250	0.0 %
4110 Rates	1,023	1,023	10,000	8,977		8,977	10.2 %
4115 Water and Sewerage	79	79	2,800	2,721		2,721	2.8 %
4120 Gas	262	262	0	-262		-262	0.0 %
4122 Electricity	263	263	3,900	3,637		3,637	6.8 %
4150 Cleaning	448	448	6,150	5,703		5,703	7.3 %
4155 Cleaning Materials	0	0	150	150		150	0.0 %
4170 Repairs and Maintenance	1,451	1,451	18,000	16,549		16,549	8.1 %
4175 Maintenance Contracts	437	437	7,000	6,563		6,563	6.2 %
4180 Licences	712	712	0	-712		-712	0.0 %
4185 Skip Hire	292	292	1,600	1,308		1,308	18.2 %
4260 Purchase New Tools/Equipment	1,738	1,738	1,750	12		12	99.3 %
4261 Maintenance Tools/Equipment	28	28	750	723		723	3.7 %
4262 Lease Tools/Equipment	0	0	2,100	2,100		2,100	0.0 %
4300 Routine Vehicle Maintenance	0	0	2,000	2,000		2,000	0.0 %
4301 Unscheduled Vehicle Repairs	0	0	1,000	1,000		1,000	0.0 %
4320 Hire of Vehicles	0	0	4,300	4,300		4,300	0.0 %
4330 Fuel	395	395	3,000	2,605		2,605	13.2 %
4340 Road Fund Licences	3	3	0	-3		-3	0.0 %
4400 Stationery	698	698	2,850	2,152		2,152	24.5 %
4420 Newsletter Print	0	0	2,250	2,250		2,250	0.0 %
4421 Newsletter Distribution	0	0	1,750	1,750		1,750	0.0 %
4425 Postage	0	0	3,300	3,300		3,300	0.0 %
4426 Hand Books	0	0	200	200		200	0.0 %
4440 Telephone Rental	-625	-625	0	625		625	0.0 %
4441 Telephone Calls	642	642	2,150	1,508		1,508	29.9 %
4445 Mobile Phone Rental	-135	-135	0	135		135	0.0 %
4446 Mobile Phone Calls	0	0	3,610	3,610		3,610	0.0 %
4455 Postage	0	0	3,300	3,300		3,300	0.0 %
4460 Subscriptions	2,096	2,096	2,300	204		204	91.1 %
4461 External Audit	0	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	0	0	660	660		660	0.0 %
4464 Insurance	7,464	7,464	15,429	7,965		7,965	48.4 %

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	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
4465 Information Commission Reg	0	0	35	35		35	0.0 %
4466 Catering Sundries	338	338	700	362		362	48.2 %
4467 Newspapers	0	0	50	50		50	0.0 %
4468 Miscellaneous	0	0	250	250		250	0.0 %
4469 Flowers for Weddings	0	0	400	400		400	0.0 %
4470 Books and Publications	0	0	100	100		100	0.0 %
4480 IT Hardware Provision	0	0	3,610	3,610		3,610	0.0 %
4481 IT Hardware Maintenance	4,006	4,006	4,500	494		494	89.0 %
4482 IT Software Licences	452	452	1,140	688		688	39.6 %
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	0	7,000	7,000		7,000	0.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	997	997	9,000	8,003		8,003	11.1 %
4512 Engraving/Sign Writing	0	0	880	880		880	0.0 %
4513 Civic Awards	146	146	1,750	1,604		1,604	8.3 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 Remembrance Day	0	0	300	300		300	0.0 %
4532 Felixstowe in Flower Awards	0	0	1,200	1,200		1,200	0.0 %
4550 Bank Charges	0	0	750	750		750	0.0 %
4551 Card Merchant Charge	8	8	300	292		292	2.6 %
4552 Barclaycard Fee	0	0	35	35		35	0.0 %
4553 Loan Repayments	0	0	34,750	34,750		34,750	0.0 %
4600 CCTV	0	0	6,980	6,980		6,980	0.0 %
4611 Bus Shelter Maintenance	0	0	750	750		750	0.0 %
4612 Bus Shelter Cleaning	62	62	750	688		688	8.2 %
4620 Languard Partnership	0	0	2,000	2,000		2,000	0.0 %
4625 Felixstowe Bawclsey Ferry	0	0	2,200	2,200		2,200	0.0 %
4630 Level 2	0	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	898	898	18,700	17,802		17,802	4.8 %
4645 Christmas Lights	6,750	6,750	7,250	500		500	93.1 %
4650 Events	4,776	4,776	5,000	224		224	95.5 %
4655 Grants	4,000	4,000	0	-4,000		-4,000	0.0 %
4670 SNI	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	9	9	35,050	35,041		35,041	0.0 %
Total OverHead	66,571	66,571	635,079	568,508	0	568,508	10.5 %
<u>Expenditure Detail</u>							
Total Direct	0	0	0	0	0	0	0.0 %
<u>Income Detail</u>							
1000 Hirings	-236	-236	13,400	-13,636			-1.8 %

Detailed Income & Expenditure by Account 28/05/2014

Month No : 1

Account Code Report

	Actual Current Mnth	Actual Year to Date	Current Annual Bud	Budget Variance	Committed Expenditure	Funds Available	% of Budget
1001 Weddings	-1,504	-1,504	4,300	-5,804			-35.0 %
1030 Leases	0	0	3,305	-3,305			0.0 %
1031 Licences	841	841	1,260	-419			66.8 %
1080 Allotment Rents	499	499	12,600	-12,101			4.0 %
1100 Interment Fees	205	205	63,000	-62,795			0.3 %
1120 Purchase of Graves	445	445	9,000	-8,555			4.9 %
1130 Memorials	593	593	13,000	-12,407			4.6 %
1140 Upkeep of Grave Spaces	0	0	300	-300			0.0 %
1141 Bench Maintenance	83	83	0	83			0.0 %
1160 Genealogical Res/Tfr Grants	26	26	250	-224			10.4 %
1800 Agency Income	0	0	1,500	-1,500			0.0 %
1805 Bank Interest Received	160	160	3,750	-3,590			4.3 %
1810 Donations	2,298	2,298	4,500	-2,202			51.1 %
1850 Miscellaneous Income	2,329	2,329	0	2,329			0.0 %
1900 Precept	254,221	254,221	508,420	-254,199			50.0 %
1901 Transition Grant	26,072	26,072	52,166	-26,094			50.0 %
Total Income	286,032	286,032	690,751	-404,719			41.4 %
Total Expenditure	66,571	66,571	635,079	568,508	0	568,508	10.5 %
Total Income	286,032	286,032	690,751	-404,719			41.4 %
Net Expenditure over Income	-219,460	-219,460	-55,672	163,788			

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Town Council

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>101</u> <u>Town Council</u>							
4000 Employee Salaries	11,190	21,467	159,125	137,658		137,658	13.5 %
4001 Employer National Insurance	439	439	19,100	18,661		18,661	2.3 %
4002 Employer Pension Contributions	1,905	3,689	35,500	31,811		31,811	10.4 %
4030 Training	995	2,174	1,500	-674		-674	144.9 %
4040 Employee Travel	0	0	500	500		500	0.0 %
4070 Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080 Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095 Honoraria	0	0	250	250		250	0.0 %
4170 Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260 Purchase New Tools/Equipment	0	0	250	250		250	0.0 %
4262 Lease Tools/Equipment	0	0	2,100	2,100		2,100	0.0 %
4330 Fuel	0	0	1,000	1,000		1,000	0.0 %
4400 Stationery	66	764	2,600	1,836		1,836	29.4 %
4420 Newsletter Print	604	604	2,250	1,646		1,646	26.8 %
4421 Newsletter Distribution	283	283	1,750	1,468		1,468	16.1 %
4425 Postage	762	762	3,300	2,538		2,538	23.1 %
4426 Hand Books	0	0	200	200		200	0.0 %
4440 Telephone Rental	0	-625	0	625		625	0.0 %
4441 Telephone Calls	258	976	2,000	1,024		1,024	48.8 %
4445 Mobile Phone Rental	0	-45	0	45		45	0.0 %
4446 Mobile Phone Calls	45	45	410	365		365	10.9 %
4460 Subscriptions	30	2,126	2,300	174		174	92.4 %
4461 External Audit	0	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	138	138	660	522		522	20.9 %
4464 Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465 Information Commission Reg	0	0	35	35		35	0.0 %
4466 Catering Sundries	18	55	500	445		445	11.0 %
4467 Newspapers	0	0	50	50		50	0.0 %
4468 Miscellaneous	0	0	250	250		250	0.0 %
4470 Books and Publications	0	0	100	100		100	0.0 %
4480 IT Hardware Provision	1,602	1,602	3,610	2,008		2,008	44.4 %
4481 IT Hardware Maintenance	0	4,006	4,500	494		494	89.0 %
4482 IT Software Licences	735	1,186	1,140	-46		-46	104.1 %
4505 Mayoral Allowance	7,000	7,000	0	-7,000		-7,000	0.0 %
4511 Town Twinning	69	1,066	4,500	3,434		3,434	23.7 %
4513 Civic Awards	48	193	875	682		682	22.1 %
4550 Bank Charges	0	0	750	750		750	0.0 %
4551 Card Merchant Charge	40	48	300	252		252	16.1 %

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Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4552	Barclaycard Fee	0	0	35	35		35	0.0 %
4600	CCTV	0	0	6,980	6,980		6,980	0.0 %
4611	Bus Shelter Maintenance	0	0	750	750		750	0.0 %
4612	Bus Shelter Cleaning	62	123	750	627		627	16.4 %
4620	Languard Partnership	0	0	1,000	1,000		1,000	0.0 %
4625	Felixstowe Bawclsey Ferry	0	0	200	200		200	0.0 %
4630	Level 2	0	0	1,000	1,000		1,000	0.0 %
4645	Christmas Lights	0	6,750	7,250	500		500	93.1 %
4650	Events	333	5,109	5,000	-109		-109	102.2 %
4655	Grants	1,000	1,000	0	-1,000		-1,000	0.0 %
	Town Council :- Expenditure	27,621	69,179	291,249	222,070	0	222,070	23.8 %
1800	Agency Income	0	0	1,500	-1,500			0.0 %
1805	Bank Interest Received	165	325	3,750	-3,426			8.7 %
1810	Donations	0	0	500	-500			0.0 %
1850	Miscellaneous Income	27	2,356	0	2,356			0.0 %
1900	Precept	0	254,221	508,420	-254,199			50.0 %
1901	Transition Grant	0	26,072	52,166	-26,094			50.0 %
	Town Council :- Income	192	282,973	566,336	-283,363			50.0 %
	Net Expenditure over Income	27,429	-213,795	-275,087	-61,292			
<u>102</u>	<u>Civic</u>							
4466	Catering Sundries	-300	0	0	0		0	0.0 %
4500	Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505	Mayoral Allowance	0	0	7,000	7,000		7,000	0.0 %
4510	Civic Regalia	0	0	250	250		250	0.0 %
4511	Town Twinning	0	0	4,500	4,500		4,500	0.0 %
4512	Engraving/Sign Writing	8	8	250	242		242	3.2 %
4513	Civic Awards	300	300	875	575		575	34.3 %
4530	Civic Service	0	0	300	300		300	0.0 %
4531	Remembrance Day	0	0	300	300		300	0.0 %
	Civic :- Expenditure	8	308	16,975	16,667	0	16,667	1.8 %
	Net Expenditure over Income	8	308	16,975	16,667			
<u>103</u>	<u>Community Fund</u>							
4620	Languard Partnership	0	0	1,000	1,000		1,000	0.0 %
4625	Felixstowe Bawclsey Ferry	0	0	2,000	2,000		2,000	0.0 %
4640	Floral Bedding	0	898	11,000	10,102		10,102	8.2 %
4655	Grants	0	4,000	0	-4,000		-4,000	0.0 %

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Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4670	SNI	0	0	20,000	20,000		20,000	0.0 %
4680	Community Fund	0	9	35,050	35,041		35,041	0.0 %
	Community Fund :- Expenditure	<u>0</u>	<u>4,907</u>	<u>69,050</u>	<u>64,143</u>	<u>0</u>	<u>64,143</u>	<u>7.1 %</u>
	Net Expenditure over Income	<u>0</u>	<u>4,907</u>	<u>69,050</u>	<u>64,143</u>			
	Town Council :- Expenditure	27,629	74,393	377,274	302,881	0	302,881	19.7 %
	Income	192	282,973	566,336	-283,363			50.0 %
	Net Expenditure over Income	<u>27,437</u>	<u>-208,580</u>	<u>-189,062</u>	<u>19,518</u>			

Month No : 2

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Premises							
<u>201</u> <u>Town Hall</u>							
560 Receipts in Advance	0	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	0	29	0	-29	0	-29	
4000 Employee Salaries	1,384	2,433	13,200	10,767		10,767	18.4 %
4001 Employer National Insurance	21	21	1,600	1,579		1,579	1.3 %
4030 Training	0	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	0	0	100	100		100	0.0 %
4110 Rates	683	1,366	6,600	5,235		5,235	20.7 %
4115 Water and Sewerage	0	0	600	600		600	0.0 %
4120 Gas	179	440	0	-440		-440	0.0 %
4122 Electricity	0	130	2,300	2,170		2,170	5.7 %
4150 Cleaning	593	1,040	6,150	5,110		5,110	16.9 %
4155 Cleaning Materials	0	0	50	50		50	0.0 %
4170 Repairs and Maintenance	294	1,208	5,000	3,792		3,792	24.2 %
4175 Maintenance Contracts	0	437	5,000	4,563		4,563	8.7 %
4180 Licences	0	712	0	-712		-712	0.0 %
4330 Fuel	-83	0	0	0		0	0.0 %
4469 Flowers for Weddings	0	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	0	0	55	55		55	0.0 %
4553 Loan Repayments	0	0	34,750	34,750		34,750	0.0 %
Town Hall :- Expenditure	3,070	7,788	78,305	70,517	0	70,517	9.9 %
1000 Hirings	48	78	3,800	-3,722			2.1 %
1001 Weddings	304	-1,200	4,300	-5,500			-27.9 %
1030 Leases	0	0	3,305	-3,305			0.0 %
Town Hall :- Income	352	-1,122	11,405	-12,527			-9.8 %
Net Expenditure over Income	2,719	8,939	66,900	57,961			
<u>202</u> <u>Walton</u>							
4110 Rates	89	183	900	717		717	20.3 %
4115 Water and Sewerage	0	72	500	428		428	14.4 %
4122 Electricity	0	133	300	167		167	44.5 %
4155 Cleaning Materials	6	6	0	-6		-6	0.0 %
4170 Repairs and Maintenance	0	11	3,500	3,489		3,489	0.3 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
Walton :- Expenditure	95	405	6,200	5,795	0	5,795	6.5 %
1000 Hirings	644	377	9,600	-9,223			3.9 %
Walton :- Income	644	377	9,600	-9,223			3.9 %
Net Expenditure over Income	-549	28	-3,400	-3,428			

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Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>							
4000	Employee Salaries	820	1,840	9,425	7,585		7,585	19.5 %
4001	Employer National Insurance	-7	-7	1,150	1,157		1,157	-0.6 %
4002	Employer Pension Contributions	140	280	1,750	1,470		1,470	16.0 %
4040	Employee Travel	0	33	650	617		617	5.1 %
	Broadway House :- Expenditure	953	2,145	12,975	10,830	0	10,830	16.5 %
1031	Licences	0	841	1,260	-419			66.8 %
	Broadway House :- Income	0	841	1,260	-419			66.8 %
	Net Expenditure over Income	953	1,304	11,715	10,411			
	Premises :- Expenditure	4,118	10,368	97,480	87,112	0	87,112	10.6 %
	Income	996	97	22,265	-22,168			0.4 %
	Net Expenditure over Income	3,123	10,271	75,215	64,944			

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Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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Open Spaces301 Cemetery

4000	Employee Salaries	7,581	17,609	88,700	71,091	71,091	19.9 %	
4001	Employer National Insurance	236	236	10,700	10,464	10,464	2.2 %	
4002	Employer Pension Contributions	986	1,961	10,600	8,639	8,639	18.5 %	
4030	Training	275	275	2,500	2,225	2,225	11.0 %	
4040	Employee Travel	26	26	0	-26	-26	0.0 %	
4070	Protective Clothing/First Aid	30	30	2,000	1,970	1,970	1.5 %	
4110	Rates	250	496	2,500	2,004	2,004	19.9 %	
4115	Water and Sewerage	0	0	700	700	700	0.0 %	
4122	Electricity	308	308	1,300	992	992	23.7 %	
4155	Cleaning Materials	14	14	100	86	86	14.4 %	
4170	Repairs and Maintenance	325	448	2,500	2,052	2,052	17.9 %	
4175	Maintenance Contracts	0	0	1,000	1,000	1,000	0.0 %	
4185	Skip Hire	0	292	1,600	1,308	1,308	18.2 %	
4260	Purchase New Tools/Equipment	55	1,793	1,500	-293	-293	119.6 %	
4261	Maintenance Tools/Equipment	0	28	750	723	723	3.7 %	
4300	Routine Vehicle Maintenance	196	196	2,000	1,804	1,804	9.8 %	
4301	Unscheduled Vehicle Repairs	0	0	1,000	1,000	1,000	0.0 %	
4320	Hire of Vehicles	0	0	4,000	4,000	4,000	0.0 %	
4330	Fuel	83	395	1,800	1,405	1,405	21.9 %	
4340	Road Fund Licences	0	3	0	-3	-3	0.0 %	
4400	Stationery	7	7	50	43	43	13.2 %	
4441	Telephone Calls	-9	-85	150	235	235	-56.4 %	
4445	Mobile Phone Rental	0	-90	0	90	90	0.0 %	
4446	Mobile Phone Calls	90	90	3,200	3,110	3,110	2.8 %	
4466	Catering Sundries	13	13	50	37	37	26.9 %	
	Cemetery :- Expenditure	10,465	24,044	138,700	114,656	0	114,656	17.3 %
1100	Interment Fees	3,121	3,326	63,000	-59,674			5.3 %
1120	Purchase of Graves	650	1,095	9,000	-7,905			12.2 %
1130	Memorials	99	692	13,000	-12,308			5.3 %
1140	Upkeep of Grave Spaces	0	0	300	-300			0.0 %
1141	Bench Maintenance	83	167	0	167			0.0 %
1160	Genealogical Res/Tfr Grants	30	56	250	-194			22.4 %
	Cemetery :- Income	3,984	5,336	85,550	-80,214			6.2 %
	Net Expenditure over Income	6,481	18,708	53,150	34,442			

Month No : 2

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>302</u>	<u>Allotments</u>							
4115	Water and Sewerage	136	143	1,000	857		857	14.3 %
4170	Repairs and Maintenance	495	495	7,000	6,505		6,505	7.1 %
4320	Hire of Vehicles	0	0	300	300		300	0.0 %
4330	Fuel	0	0	200	200		200	0.0 %
	Allotments :- Expenditure	631	638	8,500	7,862	0	7,862	7.5 %
1080	Allotment Rents	491	989	12,600	-11,611			7.9 %
	Allotments :- Income	491	989	12,600	-11,611			7.9 %
	Net Expenditure over Income	140	-351	-4,100	-3,749			
<u>303</u>	<u>Felixstowe in Flower</u>							
4400	Stationery	0	0	200	200		200	0.0 %
4466	Catering Sundries	0	0	150	150		150	0.0 %
4512	Engraving/Sign Writing	0	0	575	575		575	0.0 %
4532	Felixstowe in Flower Awards	0	0	1,200	1,200		1,200	0.0 %
4640	Floral Bedding	35	35	7,700	7,665		7,665	0.5 %
	Felixstowe in Flower :- Expenditure	35	35	9,825	9,790	0	9,790	0.4 %
1810	Donations	454	2,752	4,000	-1,248			68.8 %
	Felixstowe in Flower :- Income	454	2,752	4,000	-1,248			68.8 %
	Net Expenditure over Income	-419	-2,717	5,825	8,542			
	Open Spaces :- Expenditure	11,131	24,717	157,025	132,308	0	132,308	15.7 %
	Income	4,928	9,077	102,150	-93,073			8.9 %
	Net Expenditure over Income	6,202	15,640	54,875	39,235			

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	Town Council							
4000	Employee Salaries	10,631	32,098	159,125	127,027		127,027	20.2 %
4001	Employer National Insurance	692	1,131	19,100	17,969		17,969	5.9 %
4002	Employer Pension Contributions	1,831	5,520	35,500	29,980		29,980	15.5 %
4030	Training	600	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	53	53	500	447		447	10.6 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	0	250	250		250	0.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	0	0	250	250		250	0.0 %
4262	Lease Tools/Equipment	0	0	2,100	2,100		2,100	0.0 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	72	836	2,600	1,765		1,765	32.1 %
4420	Newsletter Print	0	604	2,250	1,646		1,646	26.8 %
4421	Newsletter Distribution	0	283	1,750	1,468		1,468	16.1 %
4425	Postage	0	762	3,300	2,538		2,538	23.1 %
4426	Hand Books	12	12	200	188		188	6.0 %
4440	Telephone Rental	625	0	0	0		0	0.0 %
4441	Telephone Calls	-172	803	2,000	1,197		1,197	40.2 %
4445	Mobile Phone Rental	0	-45	0	45		45	0.0 %
4446	Mobile Phone Calls	0	45	410	365		365	10.9 %
4460	Subscriptions	0	2,126	2,300	174		174	92.4 %
4461	External Audit	0	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	0	138	660	522		522	20.9 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	0	35	35		35	0.0 %
4466	Catering Sundries	15	70	500	430		430	14.0 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	0	0	250	250		250	0.0 %
4470	Books and Publications	0	0	100	100		100	0.0 %
4480	IT Hardware Provision	0	1,602	3,610	2,008		2,008	44.4 %
4481	IT Hardware Maintenance	0	4,006	4,500	494		494	89.0 %
4482	IT Software Licences	64	1,250	1,140	-110		-110	109.7 %
4490	Legal Fees	1,802	1,802	0	-1,802		-1,802	0.0 %
4505	Mayoral Allowance	-7,000	0	0	0		0	0.0 %
4511	Town Twinning	0	1,066	4,500	3,434		3,434	23.7 %
4512	Engraving/Sign Writing	60	60	0	-60		-60	0.0 %
4513	Civic Awards	0	193	875	682		682	22.1 %

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4550 Bank Charges	309	309	750	441		441	41.3 %
4551 Card Merchant Charge	34	82	300	218		218	27.3 %
4552 Barclaycard Fee	0	0	35	35		35	0.0 %
4600 CCTV	7,185	7,185	6,980	-205		-205	102.9 %
4611 Bus Shelter Maintenance	0	0	750	750		750	0.0 %
4612 Bus Shelter Cleaning	62	185	750	565		565	24.7 %
4620 Languard Partnership	1,000	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawclsey Ferry	200	200	200	0		0	100.0 %
4630 Level 2	1,000	1,000	1,000	0		0	100.0 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4650 Events	0	5,109	5,000	-109		-109	102.2 %
4655 Grants	3,600	4,600	0	-4,600		-4,600	0.0 %
Town Council :- Expenditure	22,674	91,314	291,249	199,935	0	199,935	31.4 %
1800 Agency Income	0	0	1,500	-1,500			0.0 %
1805 Bank Interest Received	199	523	3,750	-3,227			14.0 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	-49	2,357	0	2,357			0.0 %
1900 Precept	0	254,221	508,420	-254,199			50.0 %
1901 Transition Grant	0	26,072	52,166	-26,094			50.0 %
Town Council :- Income	150	283,173	566,336	-283,163			50.0 %
Net Expenditure over Income	-22,524	-191,859	-275,087	-83,228			
<u>102</u> <u>Civic</u>							
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	0	0	4,500	4,500		4,500	0.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	300	875	575		575	34.3 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 Remembrance Day	0	0	300	300		300	0.0 %
Civic :- Expenditure	7,000	7,308	16,975	9,667	0	9,667	43.1 %
Net Expenditure over Income	7,000	7,308	16,975	9,667			
<u>103</u> <u>Community Fund</u>							
4620 Languard Partnership	1,000	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawclsey Ferry	0	0	2,000	2,000		2,000	0.0 %
4640 Floral Bedding	1,797	2,695	11,000	8,305		8,305	24.5 %

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Grants	0	4,000	0	-4,000		-4,000	0.0 %
4670 SNI	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	75	84	35,050	34,966		34,966	0.2 %
Community Fund :- Expenditure	2,872	7,778	69,050	61,272	0	61,272	11.3 %
Net Expenditure over Income	2,872	7,778	69,050	61,272			
Town Council :- Expenditure	32,545	106,400	377,274	270,874	0	270,874	28.2 %
Income	150	283,173	566,336	-283,163			50.0 %
Net Expenditure over Income	32,395	-176,773	-189,062	-12,289			

Premises

<u>201 Town Hall</u>							
560	Receipts in Advance	0	29	0	-29	-29	0.0 %
	Community Fund :- Expenditure	0	29	0	-29	0	-29
4000	Employee Salaries	773	3,206	13,200	9,994	9,994	24.3 %
4001	Employer National Insurance	1	23	1,600	1,577	1,577	1.4 %
4030	Training	0	0	2,500	2,500	2,500	0.0 %
4070	Protective Clothing/First Aid	0	0	100	100	100	0.0 %
4110	Rates	683	2,049	6,600	4,552	4,552	31.0 %
4115	Water and Sewerage	95	95	600	505	505	15.9 %
4120	Gas	148	588	0	-588	-588	0.0 %
4122	Electricity	0	130	2,300	2,170	2,170	5.7 %
4150	Cleaning	196	1,236	6,150	4,914	4,914	20.1 %
4155	Cleaning Materials	0	0	50	50	50	0.0 %
4170	Repairs and Maintenance	5,212	6,420	5,000	-1,420	-1,420	128.4 %
4175	Maintenance Contracts	0	437	5,000	4,563	4,563	8.7 %
4180	Licences	0	712	0	-712	-712	0.0 %
4330	Fuel	0	0	0	0	0	0.0 %
4469	Flowers for Weddings	0	0	400	400	400	0.0 %
4512	Engraving/Sign Writing	0	0	55	55	55	0.0 %
4553	Loan Repayments	0	0	34,750	34,750	34,750	0.0 %
	Town Hall :- Expenditure	7,109	14,897	78,305	63,408	0	63,408
1000	Hirings	371	449	3,800	-3,351		11.8 %
1001	Weddings	915	-202	4,300	-4,502		-4.7 %
1030	Leases	0	0	3,305	-3,305		0.0 %
	Town Hall :- Income	1,285	247	11,405	-11,158		2.2 %
	Net Expenditure over Income	5,823	14,679	66,900	52,221		

Month No : 3

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>202</u>	<u>Walton</u>							
4110	Rates	89	272	900	628		628	30.2 %
4115	Water and Sewerage	0	72	500	428		428	14.4 %
4122	Electricity	0	133	300	167		167	44.5 %
4155	Cleaning Materials	0	6	0	-6		-6	0.0 %
4170	Repairs and Maintenance	3,271	3,282	3,500	218		218	93.8 %
4175	Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
	Walton :- Expenditure	3,360	3,765	6,200	2,435	0	2,435	60.7 %
1000	Hirings	495	872	9,600	-8,728			9.1 %
	Walton :- Income	495	872	9,600	-8,728			9.1 %
	Net Expenditure over Income	2,865	2,893	-3,400	-6,293			
<u>203</u>	<u>Broadway House</u>							
4000	Employee Salaries	699	2,539	9,425	6,886		6,886	26.9 %
4001	Employer National Insurance	-7	-14	1,150	1,164		1,164	-1.2 %
4002	Employer Pension Contributions	140	420	1,750	1,330		1,330	24.0 %
4040	Employee Travel	0	33	650	617		617	5.1 %
	Broadway House :- Expenditure	832	2,977	12,975	9,998	0	9,998	22.9 %
1031	Licences	0	841	1,260	-419			66.8 %
	Broadway House :- Income	0	841	1,260	-419			66.8 %
	Net Expenditure over Income	832	2,136	11,715	9,579			
	Premises :- Expenditure	11,301	21,668	97,480	75,812	0	75,812	22.2 %
	Income	1,780	1,960	22,265	-20,305			8.8 %
	Net Expenditure over Income	9,520	19,708	75,215	55,507			

Open Spaces

<u>301</u>	<u>Cemetery</u>							
4000	Employee Salaries	7,497	25,106	88,700	63,594		63,594	28.3 %
4001	Employer National Insurance	564	800	10,700	9,900		9,900	7.5 %
4002	Employer Pension Contributions	967	2,928	10,600	7,672		7,672	27.6 %
4030	Training	0	813	2,500	1,687		1,687	32.5 %
4040	Employee Travel	34	60	0	-60		-60	0.0 %
4070	Protective Clothing/First Aid	65	95	2,000	1,905		1,905	4.8 %
4110	Rates	250	746	2,500	1,754		1,754	29.9 %
4115	Water and Sewerage	0	0	700	700		700	0.0 %
4122	Electricity	0	308	1,300	992		992	23.7 %

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
4155	Cleaning Materials	5	19	100	81	81	19.4 %	
4170	Repairs and Maintenance	0	448	2,500	2,052	2,052	17.9 %	
4175	Maintenance Contracts	0	0	1,000	1,000	1,000	0.0 %	
4185	Skip Hire	146	437	1,600	1,163	1,163	27.3 %	
4260	Purchase New Tools/Equipment	63	1,856	1,500	-356	-356	123.7 %	
4261	Maintenance Tools/Equipment	0	28	750	723	723	3.7 %	
4300	Routine Vehicle Maintenance	102	298	2,000	1,702	1,702	14.9 %	
4301	Unscheduled Vehicle Repairs	150	150	1,000	850	850	15.0 %	
4320	Hire of Vehicles	0	0	4,000	4,000	4,000	0.0 %	
4330	Fuel	574	968	1,800	832	832	53.8 %	
4340	Road Fund Licences	-3	0	0	0	0	0.0 %	
4400	Stationery	445	452	50	-402	-402	903.2 %	
4441	Telephone Calls	78	-7	150	157	157	-4.4 %	
4445	Mobile Phone Rental	0	-90	0	90	90	0.0 %	
4446	Mobile Phone Calls	0	90	3,200	3,110	3,110	2.8 %	
4466	Catering Sundries	0	13	50	37	37	26.9 %	
	Cemetery :- Expenditure	10,937	35,519	138,700	103,181	0	103,181	25.6 %
1032	O2 Mast	5,315	5,315	0	5,315		0.0 %	
1100	Interment Fees	1,680	5,006	63,000	-57,994		7.9 %	
1120	Purchase of Graves	1,225	2,320	9,000	-6,680		25.8 %	
1130	Memorials	1,368	2,060	13,000	-10,940		15.8 %	
1140	Upkeep of Grave Spaces	585	585	300	285		195.0 %	
1141	Bench Maintenance	0	167	0	167		0.0 %	
1160	Genealogical Res/Tfr Grants	60	116	250	-134		46.4 %	
	Cemetery :- Income	10,233	15,569	85,550	-69,981		18.2 %	
	Net Expenditure over Income	704	19,951	53,150	33,199			
302	<u>Allotments</u>							
4115	Water and Sewerage	13	156	1,000	844	844	15.6 %	
4170	Repairs and Maintenance	6	501	7,000	6,499	6,499	7.2 %	
4320	Hire of Vehicles	0	0	300	300	300	0.0 %	
4330	Fuel	0	0	200	200	200	0.0 %	
	Allotments :- Expenditure	19	657	8,500	7,843	0	7,843	7.7 %
1080	Allotment Rents	268	1,290	12,600	-11,310		10.2 %	
	Allotments :- Income	268	1,290	12,600	-11,310		10.2 %	
	Net Expenditure over Income	-249	-633	-4,100	-3,467			

Month No : 3

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 Felixstowe in Flower							
4260 Purchase New Tools/Equipment	77	77	0	-77		-77	0.0 %
4400 Stationery	0	0	200	200		200	0.0 %
4466 Catering Sundries	99	99	150	51		51	66.0 %
4512 Engraving/Sign Writing	55	55	575	521		521	9.5 %
4532 Felixstowe in Flower Awards	0	0	1,200	1,200		1,200	0.0 %
4640 Floral Bedding	3,286	3,321	7,700	4,379		4,379	43.1 %
Felixstowe in Flower :- Expenditure	3,516	3,551	9,825	6,274	0	6,274	36.1 %
1810 Donations	467	3,219	4,000	-781			80.5 %
Felixstowe in Flower :- Income	467	3,219	4,000	-781			80.5 %
Net Expenditure over Income	3,049	332	5,825	5,493			
Open Spaces :- Expenditure	14,472	39,727	157,025	117,298	0	117,298	25.3 %
Income	10,968	20,077	102,150	-82,073			19.7 %
Net Expenditure over Income	3,505	19,650	54,875	35,225			

Month No : 4

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	<u>Town Council</u>							
4000	Employee Salaries	12,504	46,066	159,125	113,059		113,059	28.9 %
4001	Employer National Insurance	792	1,923	19,100	17,177		17,177	10.1 %
4002	Employer Pension Contributions	2,303	7,823	35,500	27,677		27,677	22.0 %
4030	Training	0	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	0	53	500	447		447	10.6 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	0	250	250		250	0.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	10	10	250	240		240	4.1 %
4262	Lease Tools/Equipment	518	518	2,100	1,582		1,582	24.7 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	578	1,413	2,600	1,187		1,187	54.4 %
4420	Newsletter Print	365	969	2,250	1,281		1,281	43.1 %
4421	Newsletter Distribution	283	565	1,750	1,185		1,185	32.3 %
4425	Postage	728	1,490	3,300	1,810		1,810	45.1 %
4426	Handbooks	0	12	200	188		188	6.0 %
4441	Telephone Calls	507	1,310	4,000	2,690		2,690	32.8 %
4446	Mobile Phone Calls	0	0	410	410		410	0.0 %
4460	Subscriptions	150	2,276	2,300	24		24	99.0 %
4461	External Audit	0	0	1,300	1,300		1,300	0.0 %
4462	Internal Audit	0	138	660	522		522	20.9 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	0	35	35		35	0.0 %
4466	Catering Sundries	87	158	500	342		342	31.5 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	0	0	250	250		250	0.0 %
4470	Books and Publications	0	0	100	100		100	0.0 %
4480	IT Hardware Provision	11	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	0	4,006	7,110	3,104		3,104	56.3 %
4482	IT Software Licences	64	1,314	1,000	-314		-314	131.4 %
4483	IT Website Maintenance	665	665	1,140	475		475	58.3 %
4490	Legal Fees	25	1,827	0	-1,827		-1,827	0.0 %
4511	Town Twinning	411	1,477	0	-1,477		-1,477	0.0 %
4512	Engraving/Sign Writing	0	60	0	-60		-60	0.0 %
4513	Civic Awards	0	193	0	-193		-193	0.0 %
4550	Bank Charges	25	334	750	416		416	44.6 %
4551	Card Merchant Charge	40	122	300	178		178	40.8 %

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4552 Barclaycard Fee	0	0	35	35		35	0.0 %
4600 CCTV	0	7,185	6,980	-205		-205	102.9 %
4605 Litter/Dog Bins - New	62	62	0	-62		-62	0.0 %
4612 Bus Shelter Cleaning	62	247	750	503		503	32.9 %
4620 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	0	200	200	0		0	100.0 %
4630 Level 2	0	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4650 Events	0	5,109	0	-5,109		-5,109	0.0 %
4655 Grants	1,000	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	21,189	113,967	289,124	175,157	0	175,157	39.4 %
1800 Agency Income	750	750	1,500	-750			50.0 %
1805 Bank Interest Received	160	683	3,750	-3,067			18.2 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	546	2,903	0	2,903			0.0 %
1900 Precept	0	254,221	508,420	-254,199			50.0 %
1901 Transition Grant	0	26,072	52,166	-26,094			50.0 %
Town Council :- Income	1,457	284,630	566,336	-281,706			50.3 %
Net Expenditure over Income	19,733	-170,663	-277,212	-106,549			
102 Civic							
4466 Catering Sundries	5	5	0	-5		-5	0.0 %
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	0	0	4,500	4,500		4,500	0.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	300	875	575		575	34.3 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 Remembrance Day	0	0	300	300		300	0.0 %
Civic :- Expenditure	5	7,313	16,975	9,663	0	9,663	43.1 %
Net Expenditure over Income	5	7,313	16,975	9,663			
103 Community Fund							
4620 Landguard Partnership	-1,000	0	0	0		0	0.0 %
4625 Felixstowe Bawdsey Ferry	0	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	898	3,593	11,000	7,407		7,407	32.7 %
4655 Grants	-4,000	0	0	0		0	0.0 %

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4670 Felixstowe Futures	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	4,000	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	-102	7,677	67,050	59,373	0	59,373	11.4 %
Net Expenditure over Income	-102	7,677	67,050	59,373			
Town Council :- Expenditure	21,092	128,956	373,149	244,193	0	244,193	34.6 %
Income	1,457	284,630	566,336	-281,706			50.3 %
Net Expenditure over Income	19,635	-155,674	-193,187	-37,513			

Premises**201 Town Hall**

560 Receipts in Advance	0	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	0	29	0	-29	0	-29	
4000 Employee Salaries	894	4,100	13,200	9,100		9,100	31.1 %
4001 Employer National Insurance	-7	16	1,600	1,584		1,584	1.0 %
4030 Training	0	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	140	140	100	-40		-40	140.4 %
4110 Rates	683	2,732	6,600	3,869		3,869	41.4 %
4115 Water and Sewerage	0	95	600	505		505	15.9 %
4120 Gas	5	593	0	-593		-593	0.0 %
4122 Electricity	0	130	2,300	2,170		2,170	5.7 %
4150 Cleaning	358	1,595	6,150	4,555		4,555	25.9 %
4155 Cleaning Materials	18	18	50	32		32	35.3 %
4170 Repairs and Maintenance	1,826	8,246	5,000	-3,246		-3,246	164.9 %
4175 Maintenance Contracts	0	437	5,000	4,563		4,563	8.7 %
4180 Licences	0	712	0	-712		-712	0.0 %
4330 Fuel	0	0	0	0		0	0.0 %
4469 Flowers for Weddings	0	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	0	0	55	55		55	0.0 %
4553 Loan Repayments	0	0	34,750	34,750		34,750	0.0 %
Town Hall :- Expenditure	3,917	18,814	78,305	59,491	0	59,491	24.0 %
1000 Hirings	127	576	3,800	-3,224			15.2 %
1001 Weddings	1,079	877	4,300	-3,423			20.4 %
1030 Leases	3,878	3,878	3,305	573			117.3 %
Town Hall :- Income	5,084	5,331	11,405	-6,074			46.7 %
Net Expenditure over Income	-1,166	13,512	66,900	53,388			

Month No : 4

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
202	Walton							
4110	Rates	89	361	900	539		539	40.1 %
4115	Water and Sewerage	98	170	500	330		330	33.9 %
4122	Electricity	0	133	300	167		167	44.5 %
4155	Cleaning Materials	0	6	0	-6		-6	0.0 %
4170	Repairs and Maintenance	0	3,282	3,500	218		218	93.8 %
4175	Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
	Walton :- Expenditure	187	3,952	6,200	2,248	0	2,248	63.7 %
1000	Hirings	809	1,681	9,600	-7,919			17.5 %
	Walton :- Income	809	1,681	9,600	-7,919			17.5 %
	Net Expenditure over Income	-623	2,271	-3,400	-5,671			
203	Broadway House							
4000	Employee Salaries	755	3,294	9,425	6,131		6,131	34.9 %
4001	Employer National Insurance	13	-1	1,150	1,151		1,151	-0.1 %
4002	Employer Pension Contributions	140	559	1,750	1,191		1,191	32.0 %
4040	Employee Travel	0	33	650	617		617	5.1 %
	Broadway House :- Expenditure	908	3,885	12,975	9,090	0	9,090	29.9 %
1031	Licences	0	841	1,260	-419			66.8 %
	Broadway House :- Income	0	841	1,260	-419			66.8 %
	Net Expenditure over Income	908	3,044	11,715	8,671			
	Premises :- Expenditure	5,012	26,680	97,480	70,800	0	70,800	27.4 %
	Income	5,893	7,853	22,265	-14,412			35.3 %
	Net Expenditure over Income	-881	18,827	75,215	56,388			

Open Spaces

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	Cemetery							
4000	Employee Salaries	7,437	32,543	88,700	56,157		56,157	36.7 %
4001	Employer National Insurance	546	1,346	10,700	9,354		9,354	12.6 %
4002	Employer Pension Contributions	892	3,821	10,600	6,779		6,779	36.0 %
4030	Training	0	813	2,500	1,687		1,687	32.5 %
4040	Employee Travel	0	60	0	-60		-60	0.0 %
4070	Protective Clothing/First Aid	600	695	2,000	1,305		1,305	34.7 %
4110	Rates	250	996	2,500	1,504		1,504	39.9 %
4115	Water and Sewerage	51	51	700	649		649	7.3 %
4122	Electricity	0	308	1,300	992		992	23.7 %

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4155 Cleaning Materials	7	27	100	73		73	26.7 %
4170 Repairs and Maintenance	1,415	1,864	2,500	636		636	74.5 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
4185 Skip Hire	0	729	1,600	871		871	45.6 %
4260 Purchase New Tools/Equipment	20	1,876	1,500	-376		-376	125.1 %
4261 Maintenance Tools/Equipment	0	28	750	723		723	3.7 %
4300 Routine Vehicle Maintenance	34	332	2,000	1,668		1,668	16.6 %
4301 Unscheduled Vehicle Repairs	20	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	689	689	4,000	3,311		3,311	17.2 %
4330 Fuel	257	1,225	1,800	575		575	68.1 %
4400 Stationery	0	452	50	-402		-402	903.2 %
4441 Telephone Calls	-149	0	150	150		150	0.0 %
4446 Mobile Phone Calls	222	66	1,200	1,134		1,134	5.5 %
4466 Catering Sundries	0	13	50	37		37	26.9 %
4468 Miscellaneous	352	352	0	-352		-352	0.0 %
Cemetry :- Expenditure	12,644	48,455	136,700	88,246	0	88,246	35.4 %
1032 O2 Mast	0	5,315	0	5,315			0.0 %
1100 Interment Fees	4,765	9,771	63,000	-53,229			15.5 %
1120 Purchase of Graves	760	3,080	9,000	-5,920			34.2 %
1130 Memorials	590	2,650	13,000	-10,350			20.4 %
1140 Upkeep of Grave Spaces	247	832	300	532			277.3 %
1141 Bench Maintenance	83	250	0	250			0.0 %
1160 Genealogical Res/Tfr Grants	0	116	250	-134			46.4 %
Cemetry :- Income	6,445	22,014	85,550	-63,536			25.7 %
Net Expenditure over Income	6,198	26,441	51,150	24,709			
302 Allotments							
4115 Water and Sewerage	156	313	1,000	687		687	31.3 %
4170 Repairs and Maintenance	0	501	7,000	6,499		6,499	7.2 %
4185 Skip Hire	0	354	0	-354		-354	0.0 %
4320 Hire of Vehicles	0	0	300	300		300	0.0 %
4330 Fuel	0	0	200	200		200	0.0 %
Allotments :- Expenditure	156	1,168	8,500	7,332	0	7,332	13.7 %
1080 Allotment Rents	224	1,514	12,600	-11,086			12.0 %
Allotments :- Income	224	1,514	12,600	-11,086			12.0 %
Net Expenditure over Income	-68	-346	-4,100	-3,754			

Month No : 4

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
303 Felixstowe in Flower							
4260 Purchase New Tools/Equipment	0	77	0	-77		-77	0.0 %
4300 Routine Vehicle Maintenance	15	15	0	-15		-15	0.0 %
4400 Stationery	0	0	200	200		200	0.0 %
4466 Catering Sundries	14	113	150	37		37	75.1 %
4512 Engraving/Sign Writing	5	60	575	515		515	10.4 %
4532 Felixstowe in Flower Awards	13	13	1,200	1,187		1,187	1.1 %
4640 Floral Bedding	0	3,321	7,700	4,379		4,379	43.1 %
Felixstowe in Flower :- Expenditure	47	3,598	9,825	6,227	0	6,227	36.6 %
1810 Donations	0	3,219	4,000	-781			80.5 %
Felixstowe in Flower :- Income	0	3,219	4,000	-781			80.5 %
Net Expenditure over Income	47	379	5,825	5,446			
Open Spaces :- Expenditure	12,846	53,220	155,025	101,805	0	101,805	34.3 %
Income	6,670	26,747	102,150	-75,403			26.2 %
Net Expenditure over Income	6,177	26,473	52,875	26,402			
Earmarked Reserves							
900 Earmarked Reserves							
9010 Election Expenses	0	0	7,500	7,500		7,500	0.0 %
9015 Enhancement & Promotional	0	0	19,444	19,444		19,444	0.0 %
9020 Felixstowe in Flower	0	0	8,428	8,428		8,428	0.0 %
9025 Repairs & Renewals	0	0	10,250	10,250		10,250	0.0 %
9030 IT Replacement Fund	0	0	3,117	3,117		3,117	0.0 %
9035 Recycling Credits	0	0	5,534	5,534		5,534	0.0 %
9040 Cemetery Extension	0	0	105,000	105,000		105,000	0.0 %
9045 Web Site Redesign	0	0	973	973		973	0.0 %
9050 Broadway House	0	0	52,500	52,500		52,500	0.0 %
9055 Walton Community Hall	0	0	52,500	52,500		52,500	0.0 %
9060 Town Hall Capital Refurb	0	0	7,821	7,821		7,821	0.0 %
9065 Town Hall Maintenance	0	0	85,000	85,000		85,000	0.0 %
9070 Play Equipment	0	0	27,000	27,000		27,000	0.0 %
9075 Community Fund	0	0	120,670	120,670		120,670	0.0 %
9080 Council Tax Localisation Rsrve	0	0	74,904	74,904		74,904	0.0 %
9085 CCTV	0	0	41,000	41,000		41,000	0.0 %
9090 Staffing Reserve	0	0	25,250	25,250		25,250	0.0 %
Earmarked Reserves :- Expenditure	0	0	646,890	646,890	0	646,890	0.0 %
Net Expenditure over Income	0	0	646,890	646,890			
Earmarked Reserves :- Expenditure	0	0	646,890	646,890	0	646,890	0.0 %
Income	0	0	0	0			0.0 %
Net Expenditure over Income	0	0	646,890	646,890			

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	<u>Town Council</u>						
4000	Employee Salaries	58,986	159,125	100,139		100,139	37.1 %
4001	Employer National Insurance	2,817	19,100	16,283		16,283	14.8 %
4002	Employer Pension Contributions	10,466	35,500	25,034		25,034	29.5 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	113	500	387		387	22.6 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	518	2,100	1,582		1,582	24.7 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	1,509	2,600	1,091		1,091	58.0 %
4420	Newsletter Print	969	2,250	1,281		1,281	43.1 %
4421	Newsletter Distribution	565	1,750	1,185		1,185	32.3 %
4425	Postage	1,490	3,300	1,810		1,810	45.1 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	1,682	4,000	2,318		2,318	42.1 %
4446	Mobile Phone Calls	0	410	410		410	0.0 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	138	660	522		522	20.9 %
4464	Insurance	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	35	35		35	0.0 %
4466	Catering Sundries	158	500	342		342	31.5 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	0	250	250		250	0.0 %
4470	Books and Publications	0	100	100		100	0.0 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,161	7,110	2,949		2,949	58.5 %
4482	IT Software Licences	1,808	1,000	-808		-808	180.8 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	1,827	0	-1,827		-1,827	0.0 %
4531	Remembrance Day	54	0	-54		-54	0.0 %
4550	Bank Charges	334	750	416		416	44.6 %
4551	Card Merchant Charge	145	300	155		155	48.2 %
4552	Barclaycard Fee	0	35	35		35	0.0 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4612 Bus Shelter Cleaning	308	750	442		442	41.1 %
4620 Landguard Partnership	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %
4630 Level 2	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	6,750	7,250	500		500	93.1 %
4655 Grants	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	126,644	289,124	162,480	0	162,480	43.8 %
1800 Agency Income	750	1,500	-750			50.0 %
1805 Bank Interest Received	854	3,750	-2,896			22.8 %
1810 Donations	0	500	-500			0.0 %
1850 Miscellaneous Income	2,903	0	2,903			0.0 %
1900 Precept	254,221	508,420	-254,199			50.0 %
1901 Transition Grant	26,072	52,166	-26,094			50.0 %
Town Council :- Income	284,800	566,336	-281,536			50.3 %
Net Expenditure over Income	-158,156	-277,212	-119,056			
102 Civic						
4500 Election Expenses	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	250	250		250	0.0 %
4511 Town Twinning	1,481	4,500	3,019		3,019	32.9 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	493	875	382		382	56.4 %
4530 Civic Service	0	300	300		300	0.0 %
4531 Remembrance Day	0	300	300		300	0.0 %
Civic :- Expenditure	8,982	16,975	7,993	0	7,993	52.9 %
Net Expenditure over Income	8,982	16,975	7,993			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	3,593	11,000	7,407		7,407	32.7 %
4670 Felixstowe Futures	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	7,677	67,050	59,373	0	59,373	11.4 %
Net Expenditure over Income	7,677	67,050	59,373			
Town Council :- Expenditure	143,303	373,149	229,846	0	229,846	38.4 %
Income	284,800	566,336	-281,536			50.3 %
Net Expenditure over Income	-141,497	-193,187	-51,690			

Premises

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201						
Town Hall						
560 Receipts in Advance	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	29	0	-29	0	-29	
4000 Employee Salaries	5,013	13,200	8,187		8,187	38.0 %
4001 Employer National Insurance	33	1,600	1,567		1,567	2.1 %
4030 Training	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	140	100	-40		-40	140.4 %
4110 Rates	3,415	6,600	3,186		3,186	51.7 %
4115 Water and Sewerage	95	600	505		505	15.9 %
4120 Gas	689	0	-689		-689	0.0 %
4122 Electricity	837	2,300	1,463		1,463	36.4 %
4150 Cleaning	1,953	6,150	4,197		4,197	31.8 %
4155 Cleaning Materials	18	50	32		32	35.3 %
4170 Repairs and Maintenance	8,255	5,000	-3,255		-3,255	165.1 %
4175 Maintenance Contracts	587	5,000	4,413		4,413	11.7 %
4180 Licences	712	0	-712		-712	0.0 %
4469 Flowers for Weddings	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	60	55	-5		-5	109.1 %
4553 Loan Repayments	0	34,750	34,750		34,750	0.0 %
Town Hall :- Expenditure	21,808	78,305	56,497	0	56,497	27.8 %
1000 Hirings	856	3,800	-2,944			22.5 %
1001 Weddings	1,310	4,300	-2,990			30.5 %
1030 Leases	3,878	3,305	573			117.3 %
Town Hall :- Income	6,044	11,405	-5,361			53.0 %
Net Expenditure over Income	15,793	66,900	51,107			
202						
Walton						
4110 Rates	450	900	450		450	50.0 %
4115 Water and Sewerage	170	500	330		330	33.9 %
4122 Electricity	1,307	300	-1,007		-1,007	435.7 %
4155 Cleaning Materials	6	0	-6		-6	0.0 %
4170 Repairs and Maintenance	3,282	3,500	218		218	93.8 %
4175 Maintenance Contracts	0	1,000	1,000		1,000	0.0 %
Walton :- Expenditure	5,214	6,200	986	0	986	84.1 %
1000 Hirings	2,037	9,600	-7,563			21.2 %
Walton :- Income	2,037	9,600	-7,563			21.2 %
Net Expenditure over Income	3,178	-3,400	-6,578			

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	3,976	9,425	5,449		5,449	42.2 %
4001	Employer National Insurance	-8	1,150	1,158		1,158	-0.7 %
4002	Employer Pension Contributions	699	1,750	1,051		1,051	40.0 %
4040	Employee Travel	33	650	617		617	5.1 %
	Broadway House :- Expenditure	4,700	12,975	8,275	0	8,275	36.2 %
1031	Licences	841	1,260	-419			66.8 %
	Broadway House :- Income	841	1,260	-419			66.8 %
	Net Expenditure over Income	3,859	11,715	7,856			
	Premises :- Expenditure	31,751	97,480	65,729	0	65,729	32.6 %
	Income	8,922	22,265	-13,343			40.1 %
	Net Expenditure over Income	22,829	75,215	52,386			

Open Spaces

301	<u>Cemetery</u>						
4000	Employee Salaries	40,002	88,700	48,698		48,698	45.1 %
4001	Employer National Insurance	1,906	10,700	8,794		8,794	17.8 %
4002	Employer Pension Contributions	4,780	10,600	5,820		5,820	45.1 %
4030	Training	813	2,500	1,687		1,687	32.5 %
4070	Protective Clothing/First Aid	695	2,000	1,305		1,305	34.7 %
4110	Rates	1,246	2,500	1,254		1,254	49.9 %
4115	Water and Sewerage	51	700	649		649	7.3 %
4122	Electricity	405	1,300	896		896	31.1 %
4155	Cleaning Materials	27	100	73		73	26.7 %
4170	Repairs and Maintenance	1,864	2,500	636		636	74.5 %
4175	Maintenance Contracts	0	1,000	1,000		1,000	0.0 %
4185	Skip Hire	729	1,600	871		871	45.6 %
4260	Purchase New Tools/Equipment	1,909	1,500	-409		-409	127.2 %
4261	Maintenance Tools/Equipment	28	750	723		723	3.7 %
4300	Routine Vehicle Maintenance	332	2,000	1,668		1,668	16.6 %
4301	Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320	Hire of Vehicles	689	4,000	3,311		3,311	17.2 %
4330	Fuel	1,226	1,800	574		574	68.1 %
4400	Stationery	452	50	-402		-402	903.2 %
4441	Telephone Calls	0	150	150		150	0.0 %
4446	Mobile Phone Calls	138	1,200	1,062		1,062	11.5 %
4466	Catering Sundries	13	50	37		37	26.9 %

Month No : 5

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468	Miscellaneous	352	0	-352		-352	0.0 %
	Cemetry :- Expenditure	57,825	136,700	78,875	0	78,875	42.3 %
1032	O2 Mast	5,315	0	5,315			0.0 %
1100	Interment Fees	16,741	63,000	-46,259			26.6 %
1120	Purchase of Graves	4,530	9,000	-4,470			50.3 %
1130	Memorials	3,900	13,000	-9,100			30.0 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	176	250	-74			70.4 %
	Cemetry :- Income	31,744	85,550	-53,806			37.1 %
	Net Expenditure over Income	26,081	51,150	25,069			
302	Allotments						
4115	Water and Sewerage	313	1,000	687		687	31.3 %
4170	Repairs and Maintence	501	7,000	6,499		6,499	7.2 %
4185	Skip Hire	354	0	-354		-354	0.0 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	0	200	200		200	0.0 %
	Allotments :- Expenditure	1,168	8,500	7,332	0	7,332	13.7 %
1080	Allotment Rents	1,547	12,600	-11,053			12.3 %
	Allotments :- Income	1,547	12,600	-11,053			12.3 %
	Net Expenditure over Income	-379	-4,100	-3,721			
303	Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	113	150	37		37	75.1 %
4512	Engraving/Sign Writing	60	575	515		515	10.4 %
4532	Felixstowe in Flower Awards	13	1,200	1,187		1,187	1.1 %
4640	Floral Bedding	3,413	7,700	4,287		4,287	44.3 %
	Felixstowe in Flower :- Expenditure	3,608	9,825	6,217	0	6,217	36.7 %
1810	Donations	3,219	4,000	-781			80.5 %
	Felixstowe in Flower :- Income	3,219	4,000	-781			80.5 %
	Net Expenditure over Income	389	5,825	5,436			
	Open Spaces :- Expenditure	62,601	155,025	92,424	0	92,424	40.4 %
	Income	36,510	102,150	-65,640			35.7 %
	Net Expenditure over Income	26,091	52,875	26,784			

Earmarked Reserves

Month No : 5

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
900 Earmarked Reserves						
9010 Election Expenses	0	7,500	7,500		7,500	0.0 %
9015 Enhancement & Promotional	5,109	19,444	14,335		14,335	26.3 %
9020 Felixstowe in Flower	0	8,428	8,428		8,428	0.0 %
9025 Repairs & Renewals	0	10,250	10,250		10,250	0.0 %
9030 IT Replacement Fund	0	3,117	3,117		3,117	0.0 %
9035 Recycling Credits	62	5,534	5,472		5,472	1.1 %
9040 Cemetery Extension	0	105,000	105,000		105,000	0.0 %
9045 Web Site Redesign	0	973	973		973	0.0 %
9050 Broadway House	0	52,500	52,500		52,500	0.0 %
9055 Walton Community Hall	0	52,500	52,500		52,500	0.0 %
9060 Town Hall Capital Refurb	0	7,821	7,821		7,821	0.0 %
9065 Town Hall Maintenance	0	85,000	85,000		85,000	0.0 %
9070 Play Equipment	0	27,000	27,000		27,000	0.0 %
9075 Community Fund	0	120,670	120,670		120,670	0.0 %
9080 Council Tax Localisation Rsrve	0	74,904	74,904		74,904	0.0 %
9085 CCTV	0	41,000	41,000		41,000	0.0 %
9090 Staffing Reserve	0	25,250	25,250		25,250	0.0 %
Earmarked Reserves :- Expenditure	5,171	646,890	641,719	0	641,719	0.8 %
Net Expenditure over Income	5,171	646,890	641,719			
Earmarked Reserves :- Expenditure	5,171	646,890	641,719	0	641,719	0.8 %
Income	0	0	0			0.0 %
Net Expenditure over Income	5,171	646,890	641,719			

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	<u>Town Council</u>							
4000	Employee Salaries	12,493	71,479	159,125	87,646		87,646	44.9 %
4001	Employer National Insurance	864	3,681	19,100	15,419		15,419	19.3 %
4002	Employer Pension Contributions	2,601	13,067	35,500	22,433		22,433	36.8 %
4030	Training	0	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	9	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	250	250	0		0	100.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	0	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	0	518	2,100	1,582		1,582	24.7 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	79	1,608	2,600	992		992	61.8 %
4420	Newsletter Print	365	1,334	2,250	916		916	59.3 %
4421	Newsletter Distribution	283	848	1,750	903		903	48.4 %
4425	Postage	324	1,813	3,300	1,487		1,487	55.0 %
4426	Handbooks	0	12	200	188		188	6.0 %
4441	Telephone Calls	147	1,829	4,000	2,171		2,171	45.7 %
4446	Mobile Phone Calls	227	227	410	183		183	55.5 %
4460	Subscriptions	0	2,301	2,300	-1		-1	100.0 %
4461	External Audit	0	1,300	1,300	0		0	100.0 %
4462	Internal Audit	0	138	660	522		522	20.9 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	35	35	35	0		0	100.0 %
4466	Catering Sundries	11	169	500	331		331	33.7 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	602	602	250	-352		-352	240.9 %
4470	Books and Publications	12	12	100	88		88	12.5 %
4480	IT Hardware Provision	0	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	-155	4,006	7,110	3,104		3,104	56.3 %
4482	IT Software Licences	64	1,872	1,000	-872		-872	187.2 %
4483	IT Website Maintenance	0	665	1,140	475		475	58.3 %
4490	Legal Fees	0	1,827	0	-1,827		-1,827	0.0 %
4531	Remembrance Day	-54	0	0	0		0	0.0 %
4550	Bank Charges	32	366	750	384		384	48.9 %
4551	Card Merchant Charge	28	172	300	128		128	57.5 %
4552	Barclaycard Fee	0	0	35	35		35	0.0 %
4600	CCTV	0	7,185	6,980	-205		-205	102.9 %

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4612 Bus Shelter Cleaning	62	370	750	380		380	49.3 %
4620 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	0	200	200	0		0	100.0 %
4630 Level 2	0	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4655 Grants	0	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	18,027	144,691	289,124	144,433	0	144,433	50.0 %
1800 Agency Income	0	750	1,500	-750			50.0 %
1805 Bank Interest Received	200	1,054	3,750	-2,696			28.1 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	450	3,354	0	3,354			0.0 %
1900 Precept	254,199	508,420	508,420	0			100.0 %
1901 Transition Grant	26,094	52,166	52,166	0			100.0 %
Town Council :- Income	280,943	565,743	566,336	-593			99.9 %
Net Expenditure over Income	-262,916	-421,052	-277,212	143,840			
102 Civic							
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	3	1,484	4,500	3,016		3,016	33.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	493	875	382		382	56.4 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 Remembrance Day	54	54	300	246		246	18.1 %
Civic :- Expenditure	57	9,039	16,975	7,936	0	7,936	53.2 %
Net Expenditure over Income	57	9,039	16,975	7,936			
103 Community Fund							
4625 Felixstowe Bawdsey Ferry	0	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	898	5,390	11,000	5,611		5,611	49.0 %
4670 Felixstowe Futures	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	0	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	898	9,473	67,050	57,577	0	57,577	14.1 %
Net Expenditure over Income	898	9,473	67,050	57,577			
Town Council :- Expenditure	18,982	163,203	373,149	209,946	0	209,946	43.7 %
Income	280,943	565,743	566,336	-593			99.9 %
Net Expenditure over Income	-261,961	-402,540	-193,187	209,353			

Premises

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Town Hall							
560 Receipts in Advance	0	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	0	29	0	-29	0	-29	
4000 Employee Salaries	964	5,977	13,200	7,223		7,223	45.3 %
4001 Employer National Insurance	21	54	1,600	1,546		1,546	3.3 %
4030 Training	0	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	0	140	100	-40		-40	140.4 %
4110 Rates	683	4,098	6,600	2,503		2,503	62.1 %
4115 Water and Sewerage	70	165	600	435		435	27.4 %
4120 Gas	97	786	0	-786		-786	0.0 %
4122 Electricity	114	950	2,300	1,350		1,350	41.3 %
4150 Cleaning	0	1,953	6,150	4,197		4,197	31.8 %
4155 Cleaning Materials	3	21	50	29		29	42.0 %
4170 Repairs and Maintenance	88	8,344	5,000	-3,344		-3,344	166.9 %
4175 Maintenance Contracts	0	587	5,000	4,413		4,413	11.7 %
4180 Licences	0	712	0	-712		-712	0.0 %
4469 Flowers for Weddings	0	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	0	60	55	-5		-5	109.1 %
4553 Loan Repayments	17,366	17,366	34,750	17,384		17,384	50.0 %
Town Hall :- Expenditure	19,405	41,213	78,305	37,092	0	37,092	52.6 %
1000 Hirings	112	968	3,800	-2,832			25.5 %
1001 Weddings	679	1,990	4,300	-2,310			46.3 %
1030 Leases	0	3,878	3,305	573			117.3 %
Town Hall :- Income	791	6,835	11,405	-4,570			59.9 %
Net Expenditure over Income	18,614	34,407	66,900	32,493			
202 Walton							
4110 Rates	89	539	900	361		361	59.9 %
4115 Water and Sewerage	0	170	500	330		330	33.9 %
4122 Electricity	319	1,626	300	-1,326		-1,326	542.0 %
4170 Repairs and Maintenance	17	3,305	3,500	195		195	94.4 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
Walton :- Expenditure	425	5,639	6,200	561	0	561	91.0 %
1000 Hirings	387	2,423	9,600	-7,177			25.2 %
Walton :- Income	387	2,423	9,600	-7,177			25.2 %
Net Expenditure over Income	38	3,216	-3,400	-6,616			

Month No : 6

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	720	4,696	9,425	4,729		4,729	49.8 %
4001 Employer National Insurance	-7	-16	1,150	1,166		1,166	-1.4 %
4002 Employer Pension Contributions	140	839	1,750	911		911	48.0 %
4040 Employee Travel	0	33	650	617		617	5.1 %
Broadway House :- Expenditure	853	5,553	12,975	7,422	0	7,422	42.8 %
1031 Licences	0	841	1,260	-419			66.8 %
Broadway House :- Income	0	841	1,260	-419			66.8 %
Net Expenditure over Income	853	4,711	11,715	7,004			
Premises :- Expenditure	20,683	52,434	97,480	45,046	0	45,046	53.8 %
Income	1,178	10,100	22,265	-12,165			45.4 %
Net Expenditure over Income	19,505	42,334	75,215	32,881			

Open Spaces

301 Cemetery							
4000 Employee Salaries	7,668	47,671	88,700	41,029		41,029	53.7 %
4001 Employer National Insurance	581	2,488	10,700	8,212		8,212	23.3 %
4002 Employer Pension Contributions	937	5,717	10,600	4,883		4,883	53.9 %
4030 Training	0	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	0	695	2,000	1,305		1,305	34.7 %
4110 Rates	250	1,496	2,500	1,004		1,004	59.9 %
4115 Water and Sewerage	95	146	700	554		554	20.9 %
4122 Electricity	0	405	1,300	896		896	31.1 %
4155 Cleaning Materials	15	41	100	59		59	41.4 %
4170 Repairs and Maintenance	80	1,986	2,500	514		514	79.5 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
4185 Skip Hire	292	1,167	1,600	433		433	72.9 %
4260 Purchase New Tools/Equipment	189	2,116	1,500	-616		-616	141.1 %
4261 Maintenance Tools/Equipment	11	39	750	711		711	5.2 %
4300 Routine Vehicle Maintenance	0	332	2,000	1,668		1,668	16.6 %
4301 Unscheduled Vehicle Repairs	0	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	185	1,032	4,000	2,968		2,968	25.8 %
4330 Fuel	276	1,502	1,800	298		298	83.4 %
4400 Stationery	0	452	50	-402		-402	903.2 %
4441 Telephone Calls	0	0	150	150		150	0.0 %
4446 Mobile Phone Calls	71	209	1,200	991		991	17.4 %
4466 Catering Sundries	0	13	50	37		37	26.9 %

Month No : 6

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468	Miscellaneous	0	352	0	-352		-352	0.0 %
	Cemetry :- Expenditure	10,652	68,841	136,700	67,859	0	67,859	50.4 %
1032	O2 Mast	0	5,315	0	5,315			0.0 %
1100	Interment Fees	760	17,501	63,000	-45,499			27.8 %
1120	Purchase of Graves	350	4,880	9,000	-4,120			54.2 %
1130	Memorials	645	4,545	13,000	-8,455			35.0 %
1140	Upkeep of Grave Spaces	0	832	300	532			277.3 %
1141	Bench Maintenance	0	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	0	176	250	-74			70.4 %
	Cemetry :- Income	1,755	33,499	85,550	-52,051			39.2 %
	Net Expenditure over Income	8,897	35,343	51,150	15,807			
302	Allotments							
4115	Water and Sewerage	227	784	1,000	216		216	78.4 %
4170	Repairs and Maintence	2,028	2,542	7,000	4,458		4,458	36.3 %
4185	Skip Hire	-354	0	0	0		0	0.0 %
4320	Hire of Vehicles	0	0	300	300		300	0.0 %
4330	Fuel	0	0	200	200		200	0.0 %
	Allotments :- Expenditure	1,901	3,325	8,500	5,175	0	5,175	39.1 %
1080	Allotment Rents	56	1,603	12,600	-10,997			12.7 %
	Allotments :- Income	56	1,603	12,600	-10,997			12.7 %
	Net Expenditure over Income	1,845	1,723	-4,100	-5,823			
303	Felixstowe in Flower							
4400	Stationery	0	11	200	189		189	5.4 %
4466	Catering Sundries	25	138	150	12		12	91.8 %
4512	Engraving/Sign Writing	291	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	959	971	1,200	229		229	81.0 %
4640	Floral Bedding	6,919	10,332	7,700	-2,632		-2,632	134.2 %
	Felixstowe in Flower :- Expenditure	8,194	11,802	9,825	-1,977	0	-1,977	120.1 %
1810	Donations	833	4,052	4,000	52			101.3 %
	Felixstowe in Flower :- Income	833	4,052	4,000	52			101.3 %
	Net Expenditure over Income	7,360	7,750	5,825	-1,925			
	Open Spaces :- Expenditure	20,747	83,969	155,025	71,056	0	71,056	54.2 %
	Income	2,644	39,154	102,150	-62,996			38.3 %
	Net Expenditure over Income	18,102	44,815	52,875	8,060			

Month No : 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	<u>Town Council</u>							
4000	Employee Salaries	12,959	84,438	159,125	74,687		74,687	53.1 %
4001	Employer National Insurance	889	4,570	19,100	14,530		14,530	23.9 %
4002	Employer Pension Contributions	2,654	15,721	35,500	19,779		19,779	44.3 %
4030	Training	0	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	0	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	250	250	0		0	100.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	0	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	568	1,086	2,100	1,014		1,014	51.7 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	176	1,784	2,600	816		816	68.6 %
4420	Newsletter Print	0	1,334	2,250	916		916	59.3 %
4421	Newsletter Distribution	0	848	1,750	903		903	48.4 %
4425	Postage	799	2,612	3,300	688		688	79.2 %
4426	Handbooks	0	12	200	188		188	6.0 %
4441	Telephone Calls	470	2,299	4,000	1,701		1,701	57.5 %
4446	Mobile Phone Calls	36	263	410	147		147	64.3 %
4460	Subscriptions	0	2,301	2,300	-1		-1	100.0 %
4461	External Audit	0	1,300	1,300	0		0	100.0 %
4462	Internal Audit	277	415	660	245		245	62.8 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	35	35	0		0	100.0 %
4466	Catering Sundries	43	212	500	288		288	42.3 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	0	602	250	-352		-352	240.9 %
4470	Books and Publications	0	12	100	88		88	12.5 %
4480	IT Hardware Provision	0	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	0	4,006	7,110	3,104		3,104	56.3 %
4482	IT Software Licences	64	1,936	1,000	-936		-936	193.6 %
4483	IT Website Maintenance	0	665	1,140	475		475	58.3 %
4490	Legal Fees	0	1,827	0	-1,827		-1,827	0.0 %
4550	Bank Charges	-32	334	750	416		416	44.6 %
4551	Card Merchant Charge	25	197	300	103		103	65.8 %
4552	Barclaycard Fee	32	32	35	3		3	91.4 %
4600	CCTV	0	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	62	432	750	318		318	57.6 %

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	0	200	200	0		0	100.0 %
4630 Level 2	0	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4655 Grants	0	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	19,021	163,712	289,124	125,412	0	125,412	56.6 %
1800 Agency Income	0	750	1,500	-750			50.0 %
1805 Bank Interest Received	166	1,219	3,750	-2,531			32.5 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	20	3,374	0	3,374			0.0 %
1900 Precept	0	508,420	508,420	0			100.0 %
1901 Transition Grant	0	52,166	52,166	0			100.0 %
Town Council :- Income	186	565,929	566,336	-407			99.9 %
Net Expenditure over Income	18,835	-402,217	-277,212	125,005			
102 Civic							
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	0	1,484	4,500	3,016		3,016	33.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	493	875	382		382	56.4 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 Remembrance Day	48	102	300	198		198	33.9 %
Civic :- Expenditure	48	9,087	16,975	7,888	0	7,888	53.5 %
Net Expenditure over Income	48	9,087	16,975	7,888			
103 Community Fund							
4625 Felixstowe Bawdsey Ferry	0	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	0	5,390	11,000	5,611		5,611	49.0 %
4670 Felixstowe Futures	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	0	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	0	9,473	67,050	57,577	0	57,577	14.1 %
Net Expenditure over Income	0	9,473	67,050	57,577			
Town Council :- Expenditure	19,068	182,272	373,149	190,877	0	190,877	48.8 %
Income	186	565,929	566,336	-407			99.9 %
Net Expenditure over Income	18,883	-383,657	-193,187	190,470			

Premises

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201 Town Hall							
560 Receipts in Advance	0	29	0	-29		-29	0.0 %
Community Fund :- Expenditure	0	29	0	-29	0	-29	
4000 Employee Salaries	949	6,926	13,200	6,274		6,274	52.5 %
4001 Employer National Insurance	18	72	1,600	1,528		1,528	4.5 %
4030 Training	0	0	2,500	2,500		2,500	0.0 %
4070 Protective Clothing/First Aid	0	140	100	-40		-40	140.4 %
4110 Rates	683	4,781	6,600	1,820		1,820	72.4 %
4115 Water and Sewerage	0	165	600	435		435	27.4 %
4120 Gas	100	886	0	-886		-886	0.0 %
4122 Electricity	125	1,076	2,300	1,224		1,224	46.8 %
4150 Cleaning	747	2,700	6,150	3,450		3,450	43.9 %
4155 Cleaning Materials	0	21	50	29		29	42.0 %
4170 Repairs and Maintenance	498	8,842	5,000	-3,842		-3,842	176.8 %
4175 Maintenance Contracts	332	920	5,000	4,080		4,080	18.4 %
4180 Licences	0	712	0	-712		-712	0.0 %
4469 Flowers for Weddings	0	0	400	400		400	0.0 %
4512 Engraving/Sign Writing	0	60	55	-5		-5	109.1 %
4553 Loan Repayments	0	17,366	34,750	17,384		17,384	50.0 %
Town Hall :- Expenditure	3,453	44,666	78,305	33,639	0	33,639	57.0 %
1000 Hirings	166	1,134	3,800	-2,666			29.9 %
1001 Weddings	83	2,073	4,300	-2,227			48.2 %
1030 Leases	1,794	5,672	3,305	2,367			171.6 %
Town Hall :- Income	2,044	8,879	11,405	-2,526			77.9 %
Net Expenditure over Income	1,409	35,816	66,900	31,084			
202 Walton							
4110 Rates	89	628	900	272		272	69.8 %
4115 Water and Sewerage	37	207	500	293		293	41.4 %
4122 Electricity	0	1,626	300	-1,326		-1,326	542.0 %
4170 Repairs and Maintenance	0	3,305	3,500	195		195	94.4 %
4175 Maintenance Contracts	156	156	1,000	844		844	15.6 %
Walton :- Expenditure	282	5,922	6,200	278	0	278	95.5 %
1000 Hirings	530	2,953	9,600	-6,647			30.8 %
Walton :- Income	530	2,953	9,600	-6,647			30.8 %
Net Expenditure over Income	-248	2,968	-3,400	-6,368			

Month No : 7

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	917	5,613	9,425	3,812		3,812	59.6 %
4001 Employer National Insurance	-7	-23	1,150	1,173		1,173	-2.0 %
4002 Employer Pension Contributions	140	979	1,750	771		771	55.9 %
4040 Employee Travel	0	33	650	617		617	5.1 %
Broadway House :- Expenditure	1,050	6,603	12,975	6,372	0	6,372	50.9 %
1031 Licences	0	841	1,260	-419			66.8 %
Broadway House :- Income	0	841	1,260	-419			66.8 %
Net Expenditure over Income	1,050	5,762	11,715	5,953			
Premises :- Expenditure	4,785	57,219	97,480	40,261	0	40,261	58.7 %
Income	2,574	12,674	22,265	-9,591			56.9 %
Net Expenditure over Income	2,211	44,546	75,215	30,669			

Open Spaces

301 Cemetery							
4000 Employee Salaries	7,407	55,078	88,700	33,622		33,622	62.1 %
4001 Employer National Insurance	548	3,036	10,700	7,664		7,664	28.4 %
4002 Employer Pension Contributions	921	6,638	10,600	3,962		3,962	62.6 %
4030 Training	0	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	45	740	2,000	1,260		1,260	37.0 %
4110 Rates	250	1,746	2,500	754		754	69.9 %
4115 Water and Sewerage	0	146	700	554		554	20.9 %
4122 Electricity	0	405	1,300	896		896	31.1 %
4155 Cleaning Materials	15	56	100	44		44	56.4 %
4170 Repairs and Maintenance	71	2,057	2,500	443		443	82.3 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
4185 Skip Hire	0	1,167	1,600	433		433	72.9 %
4260 Purchase New Tools/Equipment	0	2,116	1,500	-616		-616	141.1 %
4261 Maintenance Tools/Equipment	0	39	750	711		711	5.2 %
4300 Routine Vehicle Maintenance	0	332	2,000	1,668		1,668	16.6 %
4301 Unscheduled Vehicle Repairs	0	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	522	1,555	4,000	2,445		2,445	38.9 %
4330 Fuel	293	1,795	1,800	5		5	99.7 %
4400 Stationery	0	452	50	-402		-402	903.2 %
4441 Telephone Calls	0	0	150	150		150	0.0 %
4446 Mobile Phone Calls	72	281	1,200	919		919	23.4 %
4466 Catering Sundries	0	13	50	37		37	26.9 %

Month No : 7

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468	Miscellaneous	0	352	0	-352		-352	0.0 %
	Cemetery :- Expenditure	10,145	78,986	136,700	57,714	0	57,714	57.8 %
1032	O2 Mast	0	5,315	0	5,315			0.0 %
1100	Interment Fees	2,050	19,551	63,000	-43,449			31.0 %
1120	Purchase of Graves	3,575	8,455	9,000	-545			93.9 %
1130	Memorials	735	5,280	13,000	-7,720			40.6 %
1140	Upkeep of Grave Spaces	0	832	300	532			277.3 %
1141	Bench Maintenance	0	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	30	206	250	-44			82.4 %
	Cemetery :- Income	6,390	39,889	85,550	-45,661			46.6 %
	Net Expenditure over Income	3,755	39,097	51,150	12,053			
302	Allotments							
4115	Water and Sewerage	488	1,271	1,000	-271		-271	127.1 %
4170	Repairs and Maintenance	60	2,602	7,000	4,398		4,398	37.2 %
4320	Hire of Vehicles	0	0	300	300		300	0.0 %
4330	Fuel	0	0	200	200		200	0.0 %
	Allotments :- Expenditure	548	3,873	8,500	4,627	0	4,627	45.6 %
1080	Allotment Rents	8,570	10,172	12,600	-2,428			80.7 %
	Allotments :- Income	8,570	10,172	12,600	-2,428			80.7 %
	Net Expenditure over Income	-8,022	-6,299	-4,100	2,199			
303	Felixstowe in Flower							
4400	Stationery	0	11	200	189		189	5.4 %
4466	Catering Sundries	0	138	150	12		12	91.8 %
4512	Engraving/Sign Writing	0	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	26	997	1,200	203		203	83.1 %
4640	Floral Bedding	-3,456	6,876	7,700	824		824	89.3 %
	Felixstowe in Flower :- Expenditure	-3,430	8,372	9,825	1,453	0	1,453	85.2 %
1810	Donations	0	4,052	4,000	52			101.3 %
	Felixstowe in Flower :- Income	0	4,052	4,000	52			101.3 %
	Net Expenditure over Income	-3,430	4,320	5,825	1,505			
	Open Spaces :- Expenditure	7,262	91,231	155,025	63,794	0	63,794	58.8 %
	Income	14,960	54,114	102,150	-48,036			53.0 %
	Net Expenditure over Income	-7,697	37,118	52,875	15,757			

Month No : 8

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	<u>Town Council</u>							
4000	Employee Salaries	12,384	96,822	159,125	62,303		62,303	60.8 %
4001	Employer National Insurance	853	5,422	19,100	13,678		13,678	28.4 %
4002	Employer Pension Contributions	2,578	18,299	35,500	17,201		17,201	51.5 %
4030	Training	0	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	0	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	250	250	0		0	100.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	0	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	0	1,086	2,100	1,014		1,014	51.7 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	32	1,816	2,600	784		784	69.8 %
4420	Newsletter Print	365	1,699	2,250	551		551	75.5 %
4421	Newsletter Distribution	283	1,130	1,750	620		620	64.6 %
4425	Postage	5	2,617	3,300	683		683	79.3 %
4426	Handbooks	0	12	200	188		188	6.0 %
4441	Telephone Calls	335	2,634	4,000	1,366		1,366	65.9 %
4446	Mobile Phone Calls	37	301	410	109		109	73.3 %
4460	Subscriptions	0	2,301	2,300	-1		-1	100.0 %
4461	External Audit	0	1,300	1,300	0		0	100.0 %
4462	Internal Audit	0	415	660	245		245	62.8 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	35	35	0		0	100.0 %
4466	Catering Sundries	62	273	500	227		227	54.7 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	0	602	250	-352		-352	240.9 %
4470	Books and Publications	0	12	100	88		88	12.5 %
4480	IT Hardware Provision	0	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	0	4,006	7,110	3,104		3,104	56.3 %
4482	IT Software Licences	64	2,000	1,000	-1,000		-1,000	200.0 %
4483	IT Website Maintenance	0	665	1,140	475		475	58.3 %
4490	Legal Fees	0	1,827	0	-1,827		-1,827	0.0 %
4550	Bank Charges	0	334	750	416		416	44.6 %
4551	Card Merchant Charge	76	274	300	26		26	91.2 %
4552	Barclaycard Fee	0	32	35	3		3	91.4 %
4600	CCTV	0	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	62	493	750	257		257	65.8 %

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	0	200	200	0		0	100.0 %
4630 Level 2	0	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4655 Grants	0	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	17,136	180,847	289,124	108,277	0	108,277	62.6 %
1800 Agency Income	0	750	1,500	-750			50.0 %
1805 Bank Interest Received	182	1,401	3,750	-2,349			37.4 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	0	3,374	0	3,374			0.0 %
1900 Precept	0	508,420	508,420	0			100.0 %
1901 Transition Grant	0	52,166	52,166	0			100.0 %
Town Council :- Income	182	566,110	566,336	-226			100.0 %
Net Expenditure over Income	16,954	-385,263	-277,212	108,051			
102 Civic							
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	0	1,484	4,500	3,016		3,016	33.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	493	875	382		382	56.4 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	206	308	300	-8		-8	102.7 %
Civic :- Expenditure	206	9,293	16,975	7,682	0	7,682	54.7 %
1001 Weddings	-19	-19	0	-19			0.0 %
Civic :- Income	-19	-19	0	-19			
Net Expenditure over Income	225	9,312	16,975	7,663			
103 Community Fund							
4625 Felixstowe Bawdsey Ferry	0	0	1,000	1,000		1,000	0.0 %
4640 Floral Bedding	898	6,288	11,000	4,712		4,712	57.2 %
4670 Felixstowe Futures	0	0	20,000	20,000		20,000	0.0 %
4680 Community Fund	0	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	898	10,371	67,050	56,679	0	56,679	15.5 %
Net Expenditure over Income	898	10,371	67,050	56,679			
Town Council :- Expenditure	18,240	200,512	373,149	172,637	0	172,637	53.7 %
Income	163	566,091	566,336	-245			100.0 %
Net Expenditure over Income	18,077	-365,580	-193,187	172,393			

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Premises							
201 Town Hall							
560	Receipts in Advance	0	29	0	-29	-29	0.0 %
	Community Fund :- Expenditure	0	29	0	-29	0	-29
4000	Employee Salaries	866	7,792	13,200	5,408	5,408	59.0 %
4001	Employer National Insurance	0	72	1,600	1,528	1,528	4.5 %
4030	Training	0	0	2,500	2,500	2,500	0.0 %
4070	Protective Clothing/First Aid	0	140	100	-40	-40	140.4 %
4110	Rates	683	5,464	6,600	1,137	1,137	82.8 %
4115	Water and Sewerage	0	165	600	435	435	27.4 %
4120	Gas	0	886	0	-886	-886	0.0 %
4122	Electricity	0	1,076	2,300	1,224	1,224	46.8 %
4150	Cleaning	358	3,058	6,150	3,092	3,092	49.7 %
4155	Cleaning Materials	26	47	50	3	3	94.5 %
4170	Repairs and Maintenance	160	9,002	5,000	-4,002	-4,002	180.0 %
4175	Maintenance Contracts	0	920	5,000	4,080	4,080	18.4 %
4180	Licences	0	712	0	-712	-712	0.0 %
4469	Flowers for Weddings	0	0	400	400	400	0.0 %
4512	Engraving/Sign Writing	0	60	55	-5	-5	109.1 %
4553	Loan Repayments	0	17,366	34,750	17,384	17,384	50.0 %
	Town Hall :- Expenditure	2,093	46,759	78,305	31,546	0	31,546
1000	Hirings	93	1,227	3,800	-2,573		32.3 %
1001	Weddings	617	2,690	4,300	-1,610		62.5 %
1030	Leases	0	5,672	3,305	2,367		171.6 %
	Town Hall :- Income	709	9,588	11,405	-1,817		84.1 %
	Net Expenditure over Income	1,384	37,200	66,900	29,700		
202 Walton							
4110	Rates	89	717	900	183	183	79.7 %
4115	Water and Sewerage	0	207	500	293	293	41.4 %
4122	Electricity	0	1,626	300	-1,326	-1,326	542.0 %
4170	Repairs and Maintenance	0	3,305	3,500	195	195	94.4 %
4175	Maintenance Contracts	0	156	1,000	844	844	15.6 %
	Walton :- Expenditure	89	6,011	6,200	189	0	189
1000	Hirings	476	3,429	9,600	-6,171		35.7 %
	Walton :- Income	476	3,429	9,600	-6,171		35.7 %
	Net Expenditure over Income	-387	2,582	-3,400	-5,982		

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 <u>Broadway House</u>							
4000 Employee Salaries	741	6,354	9,425	3,071		3,071	67.4 %
4001 Employer National Insurance	-7	-30	1,150	1,180		1,180	-2.6 %
4002 Employer Pension Contributions	140	1,119	1,750	631		631	63.9 %
4040 Employee Travel	0	33	650	617		617	5.1 %
Broadway House :- Expenditure	874	7,476	12,975	5,499	0	5,499	57.6 %
1031 Licences	0	841	1,260	-419			66.8 %
Broadway House :- Income	0	841	1,260	-419			66.8 %
Net Expenditure over Income	874	6,635	11,715	5,080			
Premises :- Expenditure	3,056	60,275	97,480	37,205	0	37,205	61.8 %
Income	1,185	13,858	22,265	-8,407			62.2 %
Net Expenditure over Income	1,871	46,417	75,215	28,798			

Open Spaces

301 <u>Cemetery</u>							
4000 Employee Salaries	7,200	62,278	88,700	26,422		26,422	70.2 %
4001 Employer National Insurance	525	3,561	10,700	7,139		7,139	33.3 %
4002 Employer Pension Contributions	884	7,522	10,600	3,078		3,078	71.0 %
4030 Training	0	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	44	783	2,000	1,217		1,217	39.2 %
4110 Rates	250	1,996	2,500	504		504	79.9 %
4115 Water and Sewerage	0	146	700	554		554	20.9 %
4122 Electricity	143	548	1,300	752		752	42.1 %
4155 Cleaning Materials	20	76	100	24		24	76.3 %
4170 Repairs and Maintenance	48	2,105	2,500	395		395	84.2 %
4175 Maintenance Contracts	0	0	1,000	1,000		1,000	0.0 %
4185 Skip Hire	146	1,312	2,800	1,488		1,488	46.9 %
4260 Purchase New Tools/Equipment	0	2,116	1,500	-616		-616	141.1 %
4261 Maintenance Tools/Equipment	34	72	750	678		678	9.6 %
4300 Routine Vehicle Maintenance	0	332	2,000	1,668		1,668	16.6 %
4301 Unscheduled Vehicle Repairs	0	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	111	1,666	2,800	1,134		1,134	59.5 %
4330 Fuel	0	1,795	1,800	5		5	99.7 %
4400 Stationery	0	452	50	-402		-402	903.2 %
4441 Telephone Calls	0	0	150	150		150	0.0 %
4446 Mobile Phone Calls	74	355	1,200	845		845	29.6 %
4466 Catering Sundries	4	17	50	33		33	34.9 %

Month No : 8

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468 Miscellaneous	0	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	9,482	88,468	136,700	48,232	0	48,232	64.7 %
1032 O2 Mast	0	5,315	0	5,315			0.0 %
1100 Interment Fees	5,905	25,456	63,000	-37,544			40.4 %
1120 Purchase of Graves	0	8,455	9,000	-545			93.9 %
1130 Memorials	390	5,670	13,000	-7,330			43.6 %
1140 Upkeep of Grave Spaces	0	832	300	532			277.3 %
1141 Bench Maintenance	0	250	0	250			0.0 %
1160 Genealogical Res/Tfr Grants	90	296	250	46			118.4 %
Cemetery :- Income	6,385	46,274	85,550	-39,276			54.1 %
Net Expenditure over Income	3,097	42,194	51,150	8,956			
302 Allotments							
4115 Water and Sewerage	160	1,431	1,000	-431		-431	143.1 %
4170 Repairs and Maintenance	49	2,651	7,000	4,349		4,349	37.9 %
4320 Hire of Vehicles	0	0	300	300		300	0.0 %
4330 Fuel	93	93	200	107		107	46.6 %
Allotments :- Expenditure	303	4,176	8,500	4,324	0	4,324	49.1 %
1080 Allotment Rents	2,316	12,488	12,600	-112			99.1 %
Allotments :- Income	2,316	12,488	12,600	-112			99.1 %
Net Expenditure over Income	-2,013	-8,313	-4,100	4,213			
303 Felixstowe in Flower							
4400 Stationery	0	11	200	189		189	5.4 %
4466 Catering Sundries	0	138	150	12		12	91.8 %
4512 Engraving/Sign Writing	0	350	575	225		225	60.9 %
4532 Felixstowe in Flower Awards	51	1,048	1,200	152		152	87.3 %
4640 Floral Bedding	29	6,905	7,700	795		795	89.7 %
Felixstowe in Flower :- Expenditure	80	8,452	9,825	1,373	0	1,373	86.0 %
1810 Donations	450	4,502	4,000	502			112.6 %
Felixstowe in Flower :- Income	450	4,502	4,000	502			112.6 %
Net Expenditure over Income	-370	3,950	5,825	1,875			
Open Spaces :- Expenditure	9,864	101,095	155,025	53,930	0	53,930	65.2 %
Income	9,151	63,264	102,150	-38,886			61.9 %
Net Expenditure over Income	713	37,831	52,875	15,044			

Month No : 9

Committee Report

		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>								
101	<u>Town Council</u>							
4000	Employee Salaries	10,692	107,514	159,125	51,611		51,611	67.6 %
4001	Employer National Insurance	0	5,422	19,100	13,678		13,678	28.4 %
4002	Employer Pension Contributions	0	18,299	35,500	17,201		17,201	51.5 %
4030	Training	0	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	0	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	0	150	150		150	0.0 %
4080	Staff Membership Fees	0	376	0	-376		-376	0.0 %
4095	Honoraria	0	250	250	0		0	100.0 %
4170	Repairs and Maintenance	0	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	0	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	0	1,086	2,100	1,014		1,014	51.7 %
4330	Fuel	0	0	1,000	1,000		1,000	0.0 %
4400	Stationery	37	1,853	2,600	747		747	71.3 %
4420	Newsletter Print	0	1,699	2,250	551		551	75.5 %
4421	Newsletter Distribution	0	1,130	1,750	620		620	64.6 %
4425	Postage	96	2,713	3,300	587		587	82.2 %
4426	Handbooks	0	12	200	188		188	6.0 %
4441	Telephone Calls	1,225	3,859	4,000	141		141	96.5 %
4446	Mobile Phone Calls	36	336	410	74		74	82.0 %
4460	Subscriptions	0	2,301	2,300	-1		-1	100.0 %
4461	External Audit	0	1,300	1,300	0		0	100.0 %
4462	Internal Audit	0	415	660	245		245	62.8 %
4464	Insurance	0	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	0	35	35	0		0	100.0 %
4466	Catering Sundries	0	273	500	227		227	54.7 %
4467	Newspapers	0	0	50	50		50	0.0 %
4468	Miscellaneous	240	842	250	-592		-592	336.9 %
4470	Books and Publications	0	12	100	88		88	12.5 %
4480	IT Hardware Provision	0	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	175	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	64	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	0	665	1,140	475		475	58.3 %
4490	Legal Fees	0	1,827	0	-1,827		-1,827	0.0 %
4550	Bank Charges	30	364	750	386		386	48.6 %
4551	Card Merchant Charge	39	312	300	-12		-12	104.1 %
4552	Barclaycard Fee	0	32	35	3		3	91.4 %
4600	CCTV	0	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	62	555	750	195		195	74.0 %

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	0	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	0	200	200	0		0	100.0 %
4630 Level 2	0	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	0	6,750	7,250	500		500	93.1 %
4655 Grants	0	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	12,695	193,542	289,124	95,582	0	95,582	66.9 %
1800 Agency Income	0	750	1,500	-750			50.0 %
1805 Bank Interest Received	195	1,595	3,750	-2,155			42.5 %
1810 Donations	0	0	500	-500			0.0 %
1850 Miscellaneous Income	0	3,374	0	3,374			0.0 %
1900 Precept	0	508,420	508,420	0			100.0 %
1901 Transition Grant	0	52,166	52,166	0			100.0 %
Town Council :- Income	195	566,305	566,336	-31			100.0 %
Net Expenditure over Income	12,500	-372,763	-277,212	95,551			
102 Civic							
4500 Election Expenses	0	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	0	250	250		250	0.0 %
4511 Town Twinning	0	1,484	4,500	3,016		3,016	33.0 %
4512 Engraving/Sign Writing	0	8	250	242		242	3.2 %
4513 Civic Awards	0	493	875	382		382	56.4 %
4530 Civic Service	0	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	0	308	300	-8		-8	102.7 %
Civic :- Expenditure	0	9,293	16,975	7,682	0	7,682	54.7 %
1001 Weddings	0	-19	0	-19			0.0 %
Civic :- Income	0	-19	0	-19			
Net Expenditure over Income	0	9,312	16,975	7,663			
103 Community Fund							
4625 Felixstowe Bawdsey Ferry	1,000	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	898	7,186	11,000	3,814		3,814	65.3 %
4670 Felixstowe Futures	20,000	20,000	20,000	0		0	100.0 %
4680 Community Fund	0	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	21,898	32,270	67,050	34,780	0	34,780	48.1 %
Net Expenditure over Income	21,898	32,270	67,050	34,780			
Town Council :- Expenditure	34,593	235,105	373,149	138,044	0	138,044	63.0 %
Income	195	566,286	566,336	-50			100.0 %
Net Expenditure over Income	34,398	-331,181	-193,187	137,994			

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Premises							
201 Town Hall							
560	Receipts in Advance	0	29	0	-29	-29	0.0 %
	Community Fund :- Expenditure	0	29	0	-29	0	-29
4000	Employee Salaries	818	8,609	13,200	4,591	4,591	65.2 %
4001	Employer National Insurance	0	72	1,600	1,528	1,528	4.5 %
4030	Training	0	0	2,500	2,500	2,500	0.0 %
4070	Protective Clothing/First Aid	0	140	100	-40	-40	140.4 %
4110	Rates	683	6,147	6,600	454	454	93.1 %
4115	Water and Sewerage	0	165	600	435	435	27.4 %
4120	Gas	385	1,272	0	-1,272	-1,272	0.0 %
4122	Electricity	274	1,349	2,300	951	951	58.7 %
4150	Cleaning	358	3,417	6,150	2,733	2,733	55.6 %
4155	Cleaning Materials	0	47	50	3	3	94.5 %
4170	Repairs and Maintenance	241	9,243	5,000	-4,243	-4,243	184.9 %
4175	Maintenance Contracts	469	1,389	5,000	3,611	3,611	27.8 %
4180	Licences	0	712	0	-712	-712	0.0 %
4469	Flowers for Weddings	0	0	400	400	400	0.0 %
4512	Engraving/Sign Writing	0	60	55	-5	-5	109.1 %
4553	Loan Repayments	0	17,366	34,750	17,384	17,384	50.0 %
	Town Hall :- Expenditure	3,229	49,987	78,305	28,318	0	28,318
1000	Hirings	56	1,283	3,800	-2,517		33.8 %
1001	Weddings	48	2,738	4,300	-1,563		63.7 %
1030	Leases	0	5,672	3,305	2,367		171.6 %
	Town Hall :- Income	104	9,692	11,405	-1,713		85.0 %
	Net Expenditure over Income	3,125	40,325	66,900	26,575		
202 Walton							
4110	Rates	89	806	900	94	94	89.5 %
4115	Water and Sewerage	0	207	500	293	293	41.4 %
4122	Electricity	0	1,626	300	-1,326	-1,326	542.0 %
4170	Repairs and Maintenance	0	3,305	3,500	195	195	94.4 %
4175	Maintenance Contracts	65	221	1,000	779	779	22.1 %
	Walton :- Expenditure	154	6,165	6,200	35	0	35
1000	Hirings	544	3,973	9,600	-5,627		41.4 %
	Walton :- Income	544	3,973	9,600	-5,627		41.4 %
	Net Expenditure over Income	-390	2,192	-3,400	-5,592		

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	882	7,236	9,425	2,189		2,189	76.8 %
4001 Employer National Insurance	0	-30	1,150	1,180		1,180	-2.6 %
4002 Employer Pension Contributions	0	1,119	1,750	631		631	63.9 %
4040 Employee Travel	0	33	650	617		617	5.1 %
Broadway House :- Expenditure	882	8,358	12,975	4,617	0	4,617	64.4 %
1031 Licences	0	841	1,260	-419			66.8 %
Broadway House :- Income	0	841	1,260	-419			66.8 %
Net Expenditure over Income	882	7,517	11,715	4,198			
Premises :- Expenditure	4,265	64,540	97,480	32,940	0	32,940	66.2 %
Income	648	14,506	22,265	-7,759			65.2 %
Net Expenditure over Income	3,617	50,034	75,215	25,181			

Open Spaces

301 Cemetery							
4000 Employee Salaries	5,951	68,229	88,700	20,471		20,471	76.9 %
4001 Employer National Insurance	0	3,561	10,700	7,139		7,139	33.3 %
4002 Employer Pension Contributions	0	7,522	10,600	3,078		3,078	71.0 %
4030 Training	0	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	0	783	2,000	1,217		1,217	39.2 %
4110 Rates	250	2,246	2,500	254		254	89.9 %
4115 Water and Sewerage	0	146	700	554		554	20.9 %
4122 Electricity	0	548	1,300	752		752	42.1 %
4155 Cleaning Materials	0	76	100	24		24	76.3 %
4170 Repairs and Maintenance	66	2,171	2,500	329		329	86.9 %
4175 Maintenance Contracts	64	64	1,000	936		936	6.4 %
4185 Skip Hire	146	1,458	2,800	1,342		1,342	52.1 %
4260 Purchase New Tools/Equipment	12	2,128	1,500	-628		-628	141.9 %
4261 Maintenance Tools/Equipment	0	72	750	678		678	9.6 %
4300 Routine Vehicle Maintenance	151	482	2,000	1,518		1,518	24.1 %
4301 Unscheduled Vehicle Repairs	0	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	185	1,851	2,800	949		949	66.1 %
4330 Fuel	141	1,936	1,800	-136		-136	107.5 %
4400 Stationery	0	452	50	-402		-402	903.2 %
4441 Telephone Calls	0	0	150	150		150	0.0 %
4446 Mobile Phone Calls	71	427	1,200	773		773	35.6 %
4466 Catering Sundries	0	17	50	33		33	34.9 %

Month No : 9

Committee Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468 Miscellaneous	0	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	7,037	95,505	136,700	41,195	0	41,195	69.9 %
1032 O2 Mast	0	5,315	0	5,315			0.0 %
1100 Interment Fees	7,600	33,056	63,000	-29,944			52.5 %
1120 Purchase of Graves	1,600	10,055	9,000	1,055			111.7 %
1130 Memorials	770	6,440	13,000	-6,560			49.5 %
1140 Upkeep of Grave Spaces	0	832	300	532			277.3 %
1141 Bench Maintenance	0	250	0	250			0.0 %
1160 Genealogical Res/Tfr Grants	30	326	250	76			130.4 %
Cemetery :- Income	10,000	56,274	85,550	-29,276			65.8 %
Net Expenditure over Income	-2,963	39,231	51,150	11,919			
302 Allotments							
4115 Water and Sewerage	0	1,431	1,000	-431		-431	143.1 %
4170 Repairs and Maintenance	191	2,842	7,000	4,158		4,158	40.6 %
4320 Hire of Vehicles	0	0	300	300		300	0.0 %
4330 Fuel	0	93	200	107		107	46.6 %
Allotments :- Expenditure	191	4,367	8,500	4,133	0	4,133	51.4 %
1080 Allotment Rents	431	12,919	12,600	319			102.5 %
Allotments :- Income	431	12,919	12,600	319			102.5 %
Net Expenditure over Income	-240	-8,552	-4,100	4,452			
303 Felixstowe in Flower							
4400 Stationery	0	11	200	189		189	5.4 %
4466 Catering Sundries	0	138	150	12		12	91.8 %
4512 Engraving/Sign Writing	0	350	575	225		225	60.9 %
4532 Felixstowe in Flower Awards	0	1,048	1,200	152		152	87.3 %
4640 Floral Bedding	0	6,905	7,700	795		795	89.7 %
Felixstowe in Flower :- Expenditure	0	8,452	9,825	1,373	0	1,373	86.0 %
1810 Donations	0	4,502	4,000	502			112.6 %
Felixstowe in Flower :- Income	0	4,502	4,000	502			112.6 %
Net Expenditure over Income	0	3,950	5,825	1,875			
Open Spaces :- Expenditure	7,228	108,324	155,025	46,701	0	46,701	69.9 %
Income	10,431	73,695	102,150	-28,455			72.1 %
Net Expenditure over Income	-3,202	34,628	52,875	18,247			

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	<u>Town Council</u>						
4000	Employee Salaries	122,733	159,125	36,392		36,392	77.1 %
4001	Employer National Insurance	9,810	19,100	9,290		9,290	51.4 %
4002	Employer Pension Contributions	21,020	35,500	14,480		14,480	59.2 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	1,603	2,100	497		497	76.4 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	2,032	2,600	568		568	78.2 %
4420	Newsletter Print	2,064	2,250	186		186	91.7 %
4421	Newsletter Distribution	1,413	1,750	338		338	80.7 %
4425	Postage	2,926	3,300	374		374	88.7 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	4,246	4,000	-246		-246	106.1 %
4446	Mobile Phone Calls	372	410	38		38	90.7 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	415	660	245		245	62.8 %
4464	Insurance	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	273	500	227		227	54.7 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	842	250	-592		-592	336.9 %
4470	Books and Publications	12	100	88		88	12.5 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	1,827	0	-1,827		-1,827	0.0 %
4550	Bank Charges	364	750	386		386	48.6 %
4551	Card Merchant Charge	354	300	-54		-54	117.9 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	617	750	133		133	82.2 %

Month No : 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %
4630 Level 2	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	6,750	7,250	500		500	93.1 %
4655 Grants	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	217,953	289,124	71,171	0	71,171	75.4 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	3,672	3,750	-78			97.9 %
1810 Donations	0	500	-500			0.0 %
1850 Miscellaneous Income	3,374	0	3,374			0.0 %
1900 Precept	508,420	508,420	0			100.0 %
1901 Transition Grant	52,166	52,166	0			100.0 %
Town Council :- Income	569,132	566,336	2,796			100.5 %
Net Expenditure over Income	-351,179	-277,212	73,967			
102 Civic						
4500 Election Expenses	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	250	250		250	0.0 %
4511 Town Twinning	1,484	4,500	3,016		3,016	33.0 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	493	875	382		382	56.4 %
4530 Civic Service	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	308	300	-8		-8	102.7 %
Civic :- Expenditure	9,293	16,975	7,682	0	7,682	54.7 %
1001 Weddings	-19	0	-19			0.0 %
Civic :- Income	-19	0	-19			
Net Expenditure over Income	9,312	16,975	7,663			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	8,084	11,000	2,916		2,916	73.5 %
4670 Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680 Community Fund	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	33,168	67,050	33,882	0	33,882	49.5 %
Net Expenditure over Income	33,168	67,050	33,882			
Town Council :- Expenditure	260,414	373,149	112,735	0	112,735	69.8 %
Income	569,113	566,336	2,777			100.5 %
Net Expenditure over Income	-308,699	-193,187	115,512			

Month No : 10

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Premises						
<u>201</u> <u>Town Hall</u>						
560	Receipts in Advance	29	0	-29	-29	0.0 %
	Community Fund :- Expenditure	29	0	-29	0	-29
4000	Employee Salaries	9,343	13,200	3,857	3,857	70.8 %
4001	Employer National Insurance	76	1,600	1,524	1,524	4.8 %
4030	Training	0	2,500	2,500	2,500	0.0 %
4070	Protective Clothing/First Aid	140	100	-40	-40	140.4 %
4110	Rates	6,830	6,600	-230	-230	103.5 %
4115	Water and Sewerage	254	600	346	346	42.4 %
4120	Gas	1,602	0	-1,602	-1,602	0.0 %
4122	Electricity	1,444	2,300	856	856	62.8 %
4150	Cleaning	3,775	6,150	2,375	2,375	61.4 %
4155	Cleaning Materials	47	50	3	3	94.5 %
4170	Repairs and Maintenance	9,272	5,000	-4,272	-4,272	185.4 %
4175	Maintenance Contracts	1,419	5,000	3,581	3,581	28.4 %
4180	Licences	712	0	-712	-712	0.0 %
4469	Flowers for Weddings	60	400	340	340	15.0 %
4512	Engraving/Sign Writing	60	55	-5	-5	109.1 %
4553	Loan Repayments	17,366	34,750	17,384	17,384	50.0 %
	Town Hall :- Expenditure	52,401	78,305	25,904	0	25,904
1000	Hirings	1,283	3,800	-2,517		33.8 %
1001	Weddings	3,696	4,300	-604		86.0 %
1030	Leases	5,672	3,305	2,367		171.6 %
	Town Hall :- Income	10,650	11,405	-755		93.4 %
	Net Expenditure over Income	41,780	66,900	25,120		
<u>202</u> <u>Walton</u>						
4110	Rates	895	900	5	5	99.4 %
4115	Water and Sewerage	279	500	221	221	55.9 %
4122	Electricity	2,008	300	-1,708	-1,708	669.4 %
4170	Repairs and Maintenance	3,344	3,500	156	156	95.5 %
4175	Maintenance Contracts	221	1,000	779	779	22.1 %
	Walton :- Expenditure	6,747	6,200	-547	0	-547
1000	Hirings	4,098	9,600	-5,502		42.7 %
	Walton :- Income	4,098	9,600	-5,502		42.7 %
	Net Expenditure over Income	2,649	-3,400	-6,049		

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	8,093	9,425	1,332		1,332	85.9 %
4001	Employer National Insurance	117	1,150	1,033		1,033	10.2 %
4002	Employer Pension Contributions	1,300	1,750	450		450	74.3 %
4040	Employee Travel	33	650	617		617	5.1 %
	Broadway House :- Expenditure	9,544	12,975	3,431	0	3,431	73.6 %
1031	Licences	2,206	1,260	946			175.1 %
	Broadway House :- Income	2,206	1,260	946			175.1 %
	Net Expenditure over Income	7,337	11,715	4,378			
	Premises :- Expenditure	68,721	97,480	28,759	0	28,759	70.5 %
	Income	16,954	22,265	-5,311			76.1 %
	Net Expenditure over Income	51,766	75,215	23,449			

Open Spaces

301	<u>Cemetery</u>						
4000	Employee Salaries	77,182	88,700	11,518		11,518	87.0 %
4001	Employer National Insurance	5,577	10,700	5,123		5,123	52.1 %
4002	Employer Pension Contributions	8,436	10,600	2,164		2,164	79.6 %
4030	Training	813	2,500	1,687		1,687	32.5 %
4070	Protective Clothing/First Aid	880	2,000	1,120		1,120	44.0 %
4110	Rates	2,496	2,500	4		4	99.9 %
4115	Water and Sewerage	210	700	490		490	30.1 %
4122	Electricity	548	1,300	752		752	42.1 %
4155	Cleaning Materials	78	100	22		22	78.0 %
4170	Repairs and Maintenance	2,567	2,500	-67		-67	102.7 %
4175	Maintenance Contracts	64	1,000	936		936	6.4 %
4185	Skip Hire	1,458	2,800	1,342		1,342	52.1 %
4260	Purchase New Tools/Equipment	2,139	1,500	-639		-639	142.6 %
4261	Maintenance Tools/Equipment	117	750	633		633	15.6 %
4300	Routine Vehicle Maintenance	514	2,000	1,486		1,486	25.7 %
4301	Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320	Hire of Vehicles	2,073	2,800	727		727	74.0 %
4330	Fuel	2,124	1,800	-324		-324	118.0 %
4400	Stationery	452	50	-402		-402	903.2 %
4441	Telephone Calls	0	150	150		150	0.0 %
4446	Mobile Phone Calls	498	1,200	702		702	41.5 %
4466	Catering Sundries	17	50	33		33	34.9 %

Month No : 10

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4468	Miscellaneous	352	0	-352		-352	0.0 %
	Cemetery :- Expenditure	108,765	136,700	27,935	0	27,935	79.6 %
1032	O2 Mast	5,315	0	5,315			0.0 %
1100	Interment Fees	34,396	63,000	-28,604			54.6 %
1120	Purchase of Graves	15,485	9,000	6,485			172.1 %
1130	Memorials	6,440	13,000	-6,560			49.5 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	356	250	106			142.4 %
	Cemetery :- Income	63,074	85,550	-22,476			73.7 %
	Net Expenditure over Income	45,691	51,150	5,459			
302	Allotments						
4115	Water and Sewerage	1,607	1,000	-607		-607	160.7 %
4170	Repairs and Maintenance	2,842	7,000	4,158		4,158	40.6 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	93	200	107		107	46.6 %
	Allotments :- Expenditure	4,543	8,500	3,957	0	3,957	53.4 %
1080	Allotment Rents	13,513	12,600	913			107.2 %
	Allotments :- Income	13,513	12,600	913			107.2 %
	Net Expenditure over Income	-8,970	-4,100	4,870			
303	Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	138	150	12		12	91.8 %
4512	Engraving/Sign Writing	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	1,048	1,200	152		152	87.3 %
4640	Floral Bedding	6,905	7,700	795		795	89.7 %
	Felixstowe in Flower :- Expenditure	8,452	9,825	1,373	0	1,373	86.0 %
1810	Donations	4,502	4,000	502			112.6 %
	Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
	Net Expenditure over Income	3,950	5,825	1,875			
	Open Spaces :- Expenditure	121,760	155,025	33,265	0	33,265	78.5 %
	Income	81,089	102,150	-21,061			79.4 %
	Net Expenditure over Income	40,671	52,875	12,204			

Month No : 11

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	<u>Town Council</u>						
4000	Employee Salaries	134,919	159,125	24,206		24,206	84.8 %
4001	Employer National Insurance	11,742	19,100	7,358		7,358	61.5 %
4002	Employer Pension Contributions	23,723	35,500	11,777		11,777	66.8 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	1,603	2,100	497		497	76.4 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	2,228	2,600	372		372	85.7 %
4420	Newsletter Print	2,064	2,250	186		186	91.7 %
4421	Newsletter Distribution	1,413	1,750	338		338	80.7 %
4425	Postage	3,247	3,300	53		53	98.4 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	4,579	4,000	-579		-579	114.5 %
4446	Mobile Phone Calls	412	410	-2		-2	100.5 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	660	107		107	83.8 %
4464	Insurance	7,464	15,429	7,965		7,965	48.4 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	370	500	130		130	73.9 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	842	250	-592		-592	336.9 %
4470	Books and Publications	12	100	88		88	12.5 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	2,227	0	-2,227		-2,227	0.0 %
4550	Bank Charges	364	750	386		386	48.6 %
4551	Card Merchant Charge	394	300	-94		-94	131.3 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	678	750	72		72	90.4 %

Month No : 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %
4630 Level 2	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	6,750	7,250	500		500	93.1 %
4655 Grants	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	236,401	289,124	52,723	0	52,723	81.8 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	3,843	3,750	93			102.5 %
1810 Donations	0	500	-500			0.0 %
1850 Miscellaneous Income	3,374	0	3,374			0.0 %
1900 Precept	508,420	508,420	0			100.0 %
1901 Transition Grant	52,166	52,166	0			100.0 %
Town Council :- Income	569,303	566,336	2,967			100.5 %
Net Expenditure over Income	-332,902	-277,212	55,690			
102 Civic						
4500 Election Expenses	0	3,500	3,500		3,500	0.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	0	250	250		250	0.0 %
4511 Town Twinning	1,394	4,500	3,106		3,106	31.0 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	493	875	382		382	56.4 %
4530 Civic Service	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	308	300	-8		-8	102.7 %
Civic :- Expenditure	9,203	16,975	7,772	0	7,772	54.2 %
Net Expenditure over Income	9,203	16,975	7,772			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	8,983	11,000	2,018		2,018	81.7 %
4670 Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680 Community Fund	4,084	35,050	30,966		30,966	11.7 %
Community Fund :- Expenditure	34,066	67,050	32,984	0	32,984	50.8 %
Net Expenditure over Income	34,066	67,050	32,984			
Town Council :- Expenditure	279,670	373,149	93,479	0	93,479	74.9 %
Income	569,303	566,336	2,967			100.5 %
Net Expenditure over Income	-289,632	-193,187	96,445			

Premises

Month No : 11

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	10,149	13,200	3,051		3,051	76.9 %
4001	Employer National Insurance	77	1,600	1,523		1,523	4.8 %
4030	Training	5	2,500	2,495		2,495	0.2 %
4070	Protective Clothing/First Aid	140	100	-40		-40	140.4 %
4110	Rates	6,830	6,600	-230		-230	103.5 %
4115	Water and Sewerage	254	600	346		346	42.4 %
4120	Gas	1,905	0	-1,905		-1,905	0.0 %
4122	Electricity	1,570	2,300	730		730	68.3 %
4150	Cleaning	4,134	6,150	2,016		2,016	67.2 %
4155	Cleaning Materials	47	50	3		3	94.5 %
4170	Repairs and Maintenance	9,298	5,000	-4,298		-4,298	186.0 %
4175	Maintenance Contracts	1,419	5,000	3,581		3,581	28.4 %
4180	Licences	712	0	-712		-712	0.0 %
4469	Flowers for Weddings	60	400	340		340	15.0 %
4512	Engraving/Sign Writing	60	55	-5		-5	109.1 %
4553	Loan Repayments	17,366	34,750	17,384		17,384	50.0 %
	Town Hall :- Expenditure	54,026	78,305	24,279	0	24,279	69.0 %
1000	Hirings	1,283	3,800	-2,517			33.8 %
1001	Weddings	3,677	4,300	-623			85.5 %
1030	Leases	7,755	3,305	4,450			234.6 %
	Town Hall :- Income	12,715	11,405	1,310			111.5 %
	Net Expenditure over Income	41,311	66,900	25,589			
202	Walton						
4110	Rates	895	900	5		5	99.4 %
4115	Water and Sewerage	279	500	221		221	55.9 %
4122	Electricity	2,105	300	-1,805		-1,805	701.7 %
4170	Repairs and Maintenance	3,364	3,500	136		136	96.1 %
4175	Maintenance Contracts	221	1,000	779		779	22.1 %
	Walton :- Expenditure	6,865	6,200	-665	0	-665	110.7 %
1000	Hirings	5,005	9,600	-4,595			52.1 %
	Walton :- Income	5,005	9,600	-4,595			52.1 %
	Net Expenditure over Income	1,860	-3,400	-5,260			
203	Broadway House						
4000	Employee Salaries	8,840	9,425	585		585	93.8 %
4001	Employer National Insurance	109	1,150	1,041		1,041	9.4 %

Month No : 11

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Employer Pension Contributions	1,445	1,750	305		305	82.6 %
4040 Employee Travel	33	650	617		617	5.1 %
Broadway House :- Expenditure	10,427	12,975	2,548	0	2,548	80.4 %
1031 Licences	2,206	1,260	946			175.1 %
Broadway House :- Income	2,206	1,260	946			175.1 %
Net Expenditure over Income	8,221	11,715	3,494			
Premises :- Expenditure	71,318	97,480	26,162	0	26,162	73.2 %
Income	19,926	22,265	-2,339			89.5 %
Net Expenditure over Income	51,392	75,215	23,823			

Open Spaces**301 Cemetery**

4000 Employee Salaries	84,521	88,700	4,179		4,179	95.3 %
4001 Employer National Insurance	7,028	10,700	3,672		3,672	65.7 %
4002 Employer Pension Contributions	9,323	10,600	1,277		1,277	87.9 %
4030 Training	813	2,500	1,687		1,687	32.5 %
4070 Protective Clothing/First Aid	1,103	2,000	897		897	55.2 %
4110 Rates	2,496	2,500	4		4	99.9 %
4115 Water and Sewerage	210	700	490		490	30.1 %
4122 Electricity	1,154	1,300	146		146	88.8 %
4155 Cleaning Materials	92	100	8		8	92.1 %
4170 Repairs and Maintenance	2,577	2,500	-77		-77	103.1 %
4175 Maintenance Contracts	64	1,000	936		936	6.4 %
4185 Skip Hire	1,750	2,800	1,050		1,050	62.5 %
4260 Purchase New Tools/Equipment	2,435	1,500	-935		-935	162.3 %
4261 Maintenance Tools/Equipment	117	750	633		633	15.6 %
4300 Routine Vehicle Maintenance	524	2,000	1,476		1,476	26.2 %
4301 Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	2,367	2,800	433		433	84.5 %
4330 Fuel	2,243	1,800	-443		-443	124.6 %
4400 Stationery	452	50	-402		-402	904.8 %
4441 Telephone Calls	0	150	150		150	0.0 %
4446 Mobile Phone Calls	579	1,200	621		621	48.2 %
4466 Catering Sundries	17	50	33		33	34.9 %
4468 Miscellaneous	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	120,390	136,700	16,310	0	16,310	88.1 %
1032 O2 Mast	5,315	0	5,315			0.0 %

Month No : 11

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1100	Interment Fees	42,966	63,000	-20,034			68.2 %
1120	Purchase of Graves	16,685	9,000	7,685			185.4 %
1130	Memorials	6,440	13,000	-6,560			49.5 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	416	250	166			166.4 %
	Cemetery :- Income	72,904	85,550	-12,646			85.2 %
	Net Expenditure over Income	47,486	51,150	3,664			
	302 Allotments						
4115	Water and Sewerage	1,607	1,000	-607		-607	160.7 %
4170	Repairs and Maintenance	3,171	7,000	3,829		3,829	45.3 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	93	200	107		107	46.6 %
	Allotments :- Expenditure	4,872	8,500	3,628	0	3,628	57.3 %
1080	Allotment Rents	13,636	12,600	1,036			108.2 %
	Allotments :- Income	13,636	12,600	1,036			108.2 %
	Net Expenditure over Income	-8,765	-4,100	4,665			
	303 Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	138	150	12		12	91.8 %
4512	Engraving/Sign Writing	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	1,048	1,200	152		152	87.3 %
4640	Floral Bedding	6,905	7,700	795		795	89.7 %
	Felixstowe in Flower :- Expenditure	8,452	9,825	1,373	0	1,373	86.0 %
1810	Donations	4,502	4,000	502			112.6 %
	Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
	Net Expenditure over Income	3,950	5,825	1,875			
	Open Spaces :- Expenditure	133,714	155,025	21,311	0	21,311	86.3 %
	Income	91,043	102,150	-11,107			89.1 %
	Net Expenditure over Income	42,671	52,875	10,204			

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Town Council</u>							
101	<u>Town Council</u>						
4000	Employee Salaries	147,555	159,125	11,570		11,570	92.7 %
4001	Employer National Insurance	9,905	19,100	9,195		9,195	51.9 %
4002	Employer Pension Contributions	29,186	35,500	6,314		6,314	82.2 %
4030	Training	2,236	1,500	-736		-736	149.1 %
4040	Employee Travel	122	500	379		379	24.3 %
4070	Protective Clothing/First Aid	0	150	150		150	0.0 %
4080	Staff Membership Fees	376	0	-376		-376	0.0 %
4095	Honoraria	250	250	0		0	100.0 %
4170	Repairs and Maintenance	403	0	-403		-403	0.0 %
4260	Purchase New Tools/Equipment	241	250	9		9	96.4 %
4262	Lease Tools/Equipment	1,603	2,100	497		497	76.4 %
4330	Fuel	0	1,000	1,000		1,000	0.0 %
4400	Stationery	2,640	2,600	-40		-40	101.5 %
4420	Newsletter Print	2,064	2,250	186		186	91.7 %
4421	Newsletter Distribution	1,413	1,750	338		338	80.7 %
4425	Postage	3,247	3,300	53		53	98.4 %
4426	Handbooks	12	200	188		188	6.0 %
4441	Telephone Calls	5,214	4,000	-1,214		-1,214	130.3 %
4446	Mobile Phone Calls	408	410	2		2	99.4 %
4460	Subscriptions	2,301	2,300	-1		-1	100.0 %
4461	External Audit	1,300	1,300	0		0	100.0 %
4462	Internal Audit	553	660	107		107	83.8 %
4464	Insurance	7,423	15,429	8,006		8,006	48.1 %
4465	Information Commission Reg	35	35	0		0	100.0 %
4466	Catering Sundries	392	500	108		108	78.4 %
4467	Newspapers	0	50	50		50	0.0 %
4468	Miscellaneous	842	250	-592		-592	336.9 %
4470	Books and Publications	12	100	88		88	12.5 %
4480	IT Hardware Provision	1,613	0	-1,613		-1,613	0.0 %
4481	IT Hardware Maintenance	4,181	7,110	2,929		2,929	58.8 %
4482	IT Software Licences	2,064	1,000	-1,064		-1,064	206.4 %
4483	IT Website Maintenance	665	1,140	475		475	58.3 %
4490	Legal Fees	2,227	0	-2,227		-2,227	0.0 %
4550	Bank Charges	364	750	386		386	48.6 %
4551	Card Merchant Charge	465	300	-165		-165	154.9 %
4552	Barclaycard Fee	32	35	3		3	91.4 %
4600	CCTV	7,185	6,980	-205		-205	102.9 %
4612	Bus Shelter Cleaning	740	750	10		10	98.7 %

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4620 Landguard Partnership	1,000	1,000	0		0	100.0 %
4625 Felixstowe Bawdsey Ferry	200	200	0		0	100.0 %
4630 Level 2	1,000	3,000	2,000		2,000	33.3 %
4645 Christmas Lights	6,750	7,250	500		500	93.1 %
4655 Grants	5,600	5,000	-600		-600	112.0 %
Town Council :- Expenditure	253,819	289,124	35,305	0	35,305	87.8 %
1080 Allotment Rents	200	0	200			0.0 %
1800 Agency Income	1,500	1,500	0			100.0 %
1805 Bank Interest Received	4,047	3,750	297			107.9 %
1810 Donations	0	500	-500			0.0 %
1850 Miscellaneous Income	3,374	0	3,374			0.0 %
1900 Precept	508,420	508,420	0			100.0 %
1901 Transition Grant	52,166	52,166	0			100.0 %
Town Council :- Income	569,706	566,336	3,370			100.6 %
Net Expenditure over Income	-315,887	-277,212	38,675			
102 Civic						
4500 Election Expenses	3,500	3,500	0		0	100.0 %
4505 Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510 Civic Regalia	250	250	0		0	100.0 %
4511 Town Twinning	3,009	4,500	1,491		1,491	66.9 %
4512 Engraving/Sign Writing	8	250	242		242	3.2 %
4513 Civic Awards	534	875	341		341	61.0 %
4530 Civic Service	0	300	300		300	0.0 %
4531 S137 - Remembrance Day	308	300	-8		-8	102.7 %
Civic :- Expenditure	14,609	16,975	2,366	0	2,366	86.1 %
Net Expenditure over Income	14,609	16,975	2,366			
103 Community Fund						
4625 Felixstowe Bawdsey Ferry	1,000	1,000	0		0	100.0 %
4640 Floral Bedding	10,779	11,000	221		221	98.0 %
4670 Felixstowe Futures	20,000	20,000	0		0	100.0 %
4680 Community Fund	35,050	35,050	0		0	100.0 %
Community Fund :- Expenditure	66,829	67,050	221	0	221	99.7 %
Net Expenditure over Income	66,829	67,050	221			
Town Council :- Expenditure	335,256	373,149	37,893	0	37,893	89.8 %
Income	569,706	566,336	3,370			100.6 %
Net Expenditure over Income	-234,450	-193,187	41,263			

Premises

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall						
4000	Employee Salaries	10,967	13,200	2,233		2,233	83.1 %
4001	Employer National Insurance	77	1,600	1,523		1,523	4.8 %
4030	Training	324	2,500	2,176		2,176	13.0 %
4070	Protective Clothing/First Aid	140	100	-40		-40	140.4 %
4110	Rates	6,830	6,600	-230		-230	103.5 %
4115	Water and Sewerage	330	600	270		270	55.0 %
4120	Gas	2,208	0	-2,208		-2,208	0.0 %
4122	Electricity	1,709	2,300	591		591	74.3 %
4150	Cleaning	4,492	6,150	1,658		1,658	73.0 %
4155	Cleaning Materials	47	50	3		3	94.5 %
4170	Repairs and Maintenance	9,298	5,000	-4,298		-4,298	186.0 %
4175	Maintenance Contracts	2,026	5,000	2,974		2,974	40.5 %
4180	Licences	712	0	-712		-712	0.0 %
4469	Flowers for Weddings	60	400	340		340	15.0 %
4512	Engraving/Sign Writing	60	55	-5		-5	109.1 %
4553	Loan Repayments	34,732	34,750	18		18	99.9 %
	Town Hall :- Expenditure	74,013	78,305	4,292	0	4,292	94.5 %
1000	Hirings	1,373	3,800	-2,427			36.1 %
1001	Weddings	2,850	4,300	-1,450			66.3 %
1030	Leases	7,755	3,305	4,450			234.6 %
	Town Hall :- Income	11,978	11,405	573			105.0 %
	Net Expenditure over Income	62,035	66,900	4,865			
202	Walton						
4110	Rates	895	900	5		5	99.4 %
4115	Water and Sewerage	279	500	221		221	55.9 %
4122	Electricity	2,485	300	-2,185		-2,185	828.3 %
4170	Repairs and Maintenance	3,384	3,500	116		116	96.7 %
4175	Maintenance Contracts	907	1,000	93		93	90.7 %
	Walton :- Expenditure	7,950	6,200	-1,750	0	-1,750	128.2 %
1000	Hirings	7,805	9,600	-1,795			81.3 %
	Walton :- Income	7,805	9,600	-1,795			81.3 %
	Net Expenditure over Income	144	-3,400	-3,544			
203	Broadway House						
4000	Employee Salaries	9,676	9,425	-251		-251	102.7 %
4001	Employer National Insurance	-45	1,150	1,195		1,195	-4.0 %

Month No : 12

Committee Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4002 Employer Pension Contributions	1,737	1,750	13		13	99.2 %
4040 Employee Travel	325	650	325		325	50.0 %
Broadway House :- Expenditure	11,692	12,975	1,283	0	1,283	90.1 %
1031 Licences	2,206	1,260	946			175.1 %
Broadway House :- Income	2,206	1,260	946			175.1 %
Net Expenditure over Income	9,486	11,715	2,229			
Premises :- Expenditure	93,655	97,480	3,825	0	3,825	96.1 %
Income	21,989	22,265	-276			98.8 %
Net Expenditure over Income	71,666	75,215	3,549			

Open Spaces**301 Cemetery**

4000 Employee Salaries	91,807	88,700	-3,107		-3,107	103.5 %
4001 Employer National Insurance	6,660	10,700	4,040		4,040	62.2 %
4002 Employer Pension Contributions	11,115	10,600	-515		-515	104.9 %
4030 Training	1,812	2,500	688		688	72.5 %
4070 Protective Clothing/First Aid	1,629	2,000	371		371	81.4 %
4110 Rates	2,496	2,500	4		4	99.9 %
4115 Water and Sewerage	270	700	430		430	38.6 %
4122 Electricity	1,154	1,300	146		146	88.8 %
4155 Cleaning Materials	131	100	-31		-31	131.2 %
4170 Repairs and Maintenance	2,609	2,500	-109		-109	104.4 %
4175 Maintenance Contracts	304	1,000	696		696	30.4 %
4185 Skip Hire	1,896	2,800	904		904	67.7 %
4260 Purchase New Tools/Equipment	2,435	1,500	-935		-935	162.3 %
4261 Maintenance Tools/Equipment	117	750	633		633	15.6 %
4300 Routine Vehicle Maintenance	789	2,000	1,211		1,211	39.4 %
4301 Unscheduled Vehicle Repairs	170	1,000	830		830	17.0 %
4320 Hire of Vehicles	2,745	2,800	55		55	98.1 %
4330 Fuel	2,391	1,800	-591		-591	132.8 %
4340 Road Fund Licences	3	0	-3		-3	0.0 %
4400 Stationery	497	50	-447		-447	994.7 %
4441 Telephone Calls	0	150	150		150	0.0 %
4446 Mobile Phone Calls	690	1,200	510		510	57.5 %
4466 Catering Sundries	17	50	33		33	34.9 %
4468 Miscellaneous	352	0	-352		-352	0.0 %
Cemetery :- Expenditure	132,091	136,700	4,609	0	4,609	96.6 %

Month No : 12

Committee Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
1032	O2 Mast	5,315	0	5,315			0.0 %
1100	Interment Fees	47,811	63,000	-15,189			75.9 %
1120	Purchase of Graves	18,185	9,000	9,185			202.1 %
1130	Memorials	9,225	13,000	-3,775			71.0 %
1140	Upkeep of Grave Spaces	832	300	532			277.3 %
1141	Bench Maintenance	250	0	250			0.0 %
1160	Genealogical Res/Tfr Grants	716	250	466			286.4 %
	Cemetery :- Income	82,334	85,550	-3,216			96.2 %
	Net Expenditure over Income	49,757	51,150	1,393			
302	Allotments						
4115	Water and Sewerage	1,607	1,000	-607		-607	160.7 %
4170	Repairs and Maintenance	6,476	7,000	524		524	92.5 %
4320	Hire of Vehicles	0	300	300		300	0.0 %
4330	Fuel	93	200	107		107	46.6 %
	Allotments :- Expenditure	8,177	8,500	323	0	323	96.2 %
1080	Allotment Rents	13,823	12,600	1,223			109.7 %
	Allotments :- Income	13,823	12,600	1,223			109.7 %
	Net Expenditure over Income	-5,646	-4,100	1,546			
303	Felixstowe in Flower						
4400	Stationery	11	200	189		189	5.4 %
4466	Catering Sundries	146	150	4		4	97.5 %
4512	Engraving/Sign Writing	350	575	225		225	60.9 %
4532	Felixstowe in Flower Awards	1,048	1,200	152		152	87.3 %
4640	Floral Bedding	6,905	7,700	795		795	89.7 %
	Felixstowe in Flower :- Expenditure	8,460	9,825	1,365	0	1,365	86.1 %
1810	Donations	4,502	4,000	502			112.6 %
	Felixstowe in Flower :- Income	4,502	4,000	502			112.6 %
	Net Expenditure over Income	3,958	5,825	1,867			
	Open Spaces :- Expenditure	148,728	155,025	6,297	0	6,297	95.9 %
	Income	100,659	102,150	-1,491			98.5 %
	Net Expenditure over Income	48,068	52,875	4,807			

Printed on : 14/05/2014

Felixstowe Town Council

At : 15:17

Invoices totalling **£500.00** or more
for the period 01/04/2014 to 30/04/2014

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
07/04/2014	1	1	563335		THURN	Thurlow Nunn Standen Ltd	500.00	100.00	600.00
27/04/2014	1	1	14058		FLAGANDFLA	City Centre Installations Ltd	3,587.70	717.54	4,305.24
30/04/2014	1	1	211654		NORSE	Norse Commercial Services Ltd	898.25	179.65	1,077.90

Printed on : 06/06/2014

Felixstowe Town Council

At : 14:09

Invoices totalling **£500.00** or more
for the period 01/05/2014 to 31/05/2014

<u>Invoice Date</u>	<u>Mrth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer Ac/ Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
06/05/2014	1	1	060514			LIONS Lions Club of Felixstowe	6,750.00	0.00	6,750.00
09/05/2014	1	1	11530			FOOLSP Foot's Paradise Ltd	1,188.00	237.60	1,425.60
12/05/2014	2	1	12052014			THOMHAU Thompson Transport (Haulage)	495.00	99.00	594.00
15/05/2014	2	1	212369			NORSE Norse Commercial Services Ltd	447.50	89.50	537.00
26/05/2014	2	1	BB620092			PITBOW Purchase Power	472.85	31.97	504.82
28/05/2014	2	1	S/4850			IMAG Imaginaire Limited	886.50	56.50	943.00

Felixstowe Town Council

Invoices totalling £500.00 or more
for the period 01/06/2014 to 30/06/2014

<u>Invoice Date</u>	<u>Month No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
03/06/2014	3	1	87AP		GRANGE	Grange Nurseries	3,224.02	644.80	3,868.82
05/06/2014	3	1	140605		ASHT	Mr A Tadjishi	1,014.00	0.00	1,014.00
10/06/2014	3	1	9100683354		DORMA	Dorma UK Ltd	3,271.10	654.22	3,925.32
11/06/2014	2	1	140611		LEVEL2	Level Two	1,000.00	0.00	1,000.00
12/06/2014	3	1	119219		STC	STC Solutions	7,185.00	1,437.00	8,622.00
12/06/2014	3	1	14503		SALC	Suffolk Association of Local	600.00	120.00	720.00
13/06/2014	3	1	214939		NORSE	Norse Commercial Services Ltd	447.50	89.50	537.00
16/06/2014	3	1	140616-2		CAB	Citizen's Advice Bureau	1,500.00	0.00	1,500.00
16/06/2014	3	1	140616-3		FXCOAST	Felixstowe Volunteer Coast	1,500.00	0.00	1,500.00
16/06/2014	3	1	140616-4		LANFORT	Landguard Fort Trust	1,000.00	0.00	1,000.00
16/06/2014	3	1	140616-3		FXCARNV	Felixstowe Carnival Association	500.00	0.00	500.00
16/06/2014	3	1	140616-7		ARTPROM	Art on the Prom	500.00	0.00	500.00
16/06/2014	3	1	140616-10		LANDGPS	Landguard Partnership	1,000.00	0.00	1,000.00
17/06/2014	3	1	GRANT		SCDC	Suffolk Coastal District Council	1,000.00	0.00	1,000.00
23/06/2014	3	1	14/027		PJAGG	Peter Jaggard	850.00	0.00	850.00
23/06/2014	3	1	IRG/051/CO10		INGBUILD	ING Building Ltd	4,315.00	863.00	5,178.00
30/06/2014	3	1	JUNE		HMRC	HM Revenue & Customs	4,446.70	0.00	4,446.70
30/06/2014	3	1	JUNE		SCC	Suffolk County Council	3,780.54	0.00	3,780.54
30/06/2014	3	1	INV216101		NORSE	Norse Commercial Services Ltd	898.25	179.65	1,077.90
30/06/2014	3	1	004899		CLASKIP	Claydon Skip Hire Ltd	645.83	129.17	775.00

Printed on : 12/08/2014

Felixstowe Town Council

At : 10:16

Invoices totalling £500.00 or more
for the period 01/07/2014 to 31/07/2014

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer Ac/Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
03/07/2014	4	1	4541		VISIO	Vision ICT Ltd	1,140.00	228.00	1,368.00
10/07/2014	4	1	NB2214		ENJAY	Enjoy Designs Limited	702.00	0.00	702.00
16/07/2014	4	1	216399		NORSE	Norse Commercial Services Ltd	594.27	118.85	713.12
17/07/2014	4	1	P020138878		STANN	Stannah Lift Services Ltd	996.70	199.34	1,196.04
18/07/2014	4	1	S/5033		IMAG	Imaginaire Limited	647.50	66.50	704.00
25/07/2014	4	1	P020138966		STANN	Stannah Lift Services Ltd	613.11	122.62	735.73
30/07/2014	4	1	140730		ROOFX	ROOFIX	780.00	0.00	780.00
31/07/2014	4	1	140801P		SCC	Suffolk County Council	4,340.06	0.00	4,340.06
31/07/2014	4	1	140801T		HMRC	HM Revenue & Customs	4,812.94	0.00	4,812.94

Printed on : 13/10/2014

Felixstowe Town Council

At : 09:20

**Invoices totalling £500.00 or more
for the period 01/08/2014 to 31/08/2014**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
07/08/2014	5	1	1307159		BDO	BDO LLP	1,300.00	260.00	1,560.00
29/08/2014	5	1	218600		NORSE	Norse Commercial Services Ltd	898.25	179.65	1,077.90
31/08/2014	5	1	140831		HMRC	HM Revenue & Customs	5,257.24	0.00	5,257.24
31/08/2014	5	1	140831-P		SCC	Suffolk County Council	4,898.66	0.00	4,898.66
31/08/2014	6	1	219117		NORSE	Norse Commercial Services Ltd	3,456.00	691.20	4,147.20

Printed on : 10/10/2014

Felixstowe Town Council

At : 14:02

**Invoices totalling £500.00 or more
for the period 01/09/2014 to 30/09/2014**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
16/09/2014	6	1	579256		THURN	Thurlow Nunn Standen Ltd	1,107.16	221.42	1,328.58
17/09/2014	6	1	17-09-14		SCOTT	Picture Restoration Colin A Scott	590.00	0.00	590.00
19/09/2014	6	1	S/5164		IMAG	Imaginaire Limited	647.50	56.50	704.00
26/09/2014	6	1	221375		NORSE	Norse Commercial Services Ltd	898.25	179.65	1,077.90
26/09/2014	6	1	221369		NORSE	Norse Commercial Services Ltd	3,456.00	691.20	4,147.20
30/09/2014	6	1	140930-P		SCC	Suffolk County Council	4,815.40	0.00	4,815.40
30/09/2014	6	1	140930-T		HMRC	HM Revenue & Customs	5,086.33	0.00	5,086.33

Printed on : 14/11/2014

Felixstowe Town Council

At : 10:22

**Invoices totalling £500.00 or more
for the period 01/10/2014 to 31/10/2014**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
12/10/2014	7	1	15002		FLAGANFLA	City Centre Installations Ltd	1,195.90	239.18	1,435.08
25/10/2014	7	1	P020140083		STANN	Stannah Lift Services Ltd	498.35	99.67	598.02
31/10/2014	7	1	141031		SCC	Suffolk County Council	4,864.82	0.00	4,864.82
31/10/2014	7	1	141031-T		HMRC	HM Revenue & Customs	5,063.12	0.00	5,063.12
31/10/2014	8	1	223279		NORSE	Norse Commercial Services Ltd	898.25	179.65	1,077.90

Printed on : 05/12/2014

Felixstowe Town Council

At : 14:55

**Invoices totalling £500.00 or more
for the period 01/11/2014 to 30/11/2014**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
06/11/2014	8	1	00040397		VAUGHT	Vaughtons	488.75	97.75	586.50
19/11/2014	8	1	MIN376		FXCARNV	Felixstowe Carnival Association	1,713.44	0.00	1,713.44
21/11/2014	8	1	S/5307		IMAG	Imaginaire Limited	647.50	56.50	704.00
30/11/2014	8	1	141130		HMRC	HM Revenue & Customs	4,825.28	0.00	4,825.28
30/11/2014	8	1	141130-P		SCC	Suffolk County Council	4,717.06	0.00	4,717.06

Printed on : 07/01/2015

Felixstowe Town Council

At : 11:39

**Invoices totalling £500.00 or more
for the period 01/12/2014 to 31/12/2014**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
04/12/2014	9	1	0227466732		REED	Reed Specialist Recruitment Ltd	1,200.00	240.00	1,440.00
17/12/2014	9	1	0129		R1	R1 Digital Media Limited	2,267.10	453.42	2,720.52
19/12/2014	9	1	77		HARFERRY	Harwich Harbour Ferry Services	1,000.00	0.00	1,000.00

Printed on : 10/02/2015

Felixstowe Town Council

At : 08:48

**Invoices totalling £500.00 or more
for the period 01/01/2015 to 31/01/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
23/01/2015	10	1	S/5442		IMAG	Imaginaire Limited	647.50	56.50	704.00
26/01/2015	10	1	0146		R1	R1 Digital Media Limited	2,267.10	453.42	2,720.52
27/01/2015	10	1	150127-P		SCC	Suffolk County Council	4,907.41	0.00	4,907.41
27/01/2015	10	1	150115		HMRC	HM Revenue & Customs	4,801.25	0.00	4,801.25

Printed on : 06/03/2015

Felixstowe Town Council

At : 14:57

**Invoices totalling £500.00 or more
for the period 01/02/2015 to 27/02/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
11/02/2015	11	1	HE43514AB		EON	E-On Energy Solutions Ltd	606.50	121.30	727.80
16/02/2015	11	1	15/003		PJAGG	Peter Jaggard	875.00	0.00	875.00
24/02/2015	11	1	150223-T		HMRC	HM Revenue & Customs	6,794.11	0.00	6,794.11
24/02/2015	11	1	150224-P		SCC	Suffolk County Council	4,884.50	0.00	4,884.50
27/02/2015	11	1	27241		CHICK	J P Chick & Partners Limited	531.10	106.22	637.32

Printed on : 01/04/2015

Felixstowe Town Council

At : 17:50

**Invoices totalling £500.00 or more
for the period 01/03/2015 to 31/03/2015**

<u>Invoice Date</u>	<u>Mnth No</u>	<u>Led No</u>	<u>Invoice Number</u>	<u>Own Ref</u>	<u>Customer A/c Code</u>	<u>Supplier Account Name</u>	<u>Net Value</u>	<u>VAT</u>	<u>Invoice Total</u>
20/03/2015	12	1	WEDDING		SCC	Suffolk County Council	1,800.00	0.00	1,800.00
23/03/2015	12	1	150323-P		SCC	Suffolk County Council	4,957.51	0.00	4,957.51
23/03/2015	12	1	150323-T		HMRC	HM Revenue & Customs	4,870.05	0.00	4,870.05
23/03/2015	12	1	88408		WPSINS	WPS Insurance Brokers & Risk	7,338.52	0.00	7,338.52
24/03/2015	12	1	9156732		SCC	Suffolk County Council	2,500.00	0.00	2,500.00
25/03/2015	12	1	231065		NORSE	Suffolk Coastal Norse Ltd	427.70	85.54	513.24
26/03/2015	12	1	035926		HAGS	HAGS-SMP Ltd	15,000.00	3,000.00	18,000.00
26/03/2015	12	1	150326		THOMHAU	Thompson Transport (Haulage)	805.00	161.00	966.00
28/03/2015	12	1	1316/15		JLABB	Jenny Labbett Computer Services	638.00	0.00	638.00
30/03/2015	12	1	00040965		VAUGHT	Vaughtons	479.50	95.90	575.40
30/03/2015	12	1	231238		NORSE	Suffolk Coastal Norse Ltd	685.65	137.13	822.78
30/03/2015	12	1	231280		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90