

Month No : 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	12,737	153,788	141,051		141,051	8.3 %
4001 Employer National Insurance	10,916	1,198	14,408	13,210		13,210	8.3 %
4002 Employer Pension Contributions	35,704	3,082	37,057	33,975		33,975	8.3 %
4030 Training	2,527	612	7,000	6,388		6,388	8.7 %
4040 Travel & Expenses	91	0	1,600	1,600		1,600	0.0 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	518	3,500	2,982		2,982	14.8 %
4400 Stationery	1,489	0	1,900	1,900		1,900	0.0 %
4425 Postage	2,567	0	2,800	2,800		2,800	0.0 %
4441 Telephone & Internet	6,736	291	6,600	6,309		6,309	4.4 %
4446 Mobile Phones	430	21	120	99		99	17.5 %
4460 Subscriptions	3,092	429	3,335	2,906		2,906	12.9 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	0	580	580		580	0.0 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	0	250	250		250	0.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	203	6,000	5,797		5,797	3.4 %
4490 Professional Fees	1,047	-487	2,000	2,487		2,487	-24.4 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	0	750	750		750	0.0 %
Administration :- Expenditure	246,186	27,033	254,788	227,755	0	227,755	10.6 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	2,565	4,000	-1,435			64.1 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	268,674	537,347	-268,674			50.0 %
1901 Transition Grant	34,160	9,682	19,364	-9,682			50.0 %
Administration :- Income	560,478	281,344	560,711	-279,367			50.2 %
Net Expenditure over Income	-314,292	-254,311	-305,923	-51,613			
Finance & General Purposes :- Expenditure	246,186	27,033	254,788	227,755	0	227,755	10.6 %
Income	560,478	281,344	560,711	-279,367			50.2 %
Net Expenditure over Income	-314,292	-254,311	-305,923	-51,613			

Assets & Services

Month No : 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	802	10,815	10,013		10,013	7.4 %
4001	Employer National Insurance	14	4	47	43		43	8.3 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	700	7,100	6,400		6,400	9.9 %
4115	Water and Sewerage	336	0	380	380		380	0.0 %
4120	Gas	2,857	349	3,150	2,801		2,801	11.1 %
4122	Electricity	1,974	0	2,415	2,415		2,415	0.0 %
4150	Cleaning	4,181	60	4,690	4,630		4,630	1.3 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	0	7,500	7,500		7,500	0.0 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	0	550	550		550	0.0 %
4466	Catering Sundries	0	0	500	500		500	0.0 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	2,514	74,479	71,965	0	71,965	3.4 %
1000	Hirings	1,602	0	1,200	-1,200			0.0 %
1001	Weddings	12,221	844	6,600	-5,756			12.8 %
1030	Leases, Rents & Licences	5,984	0	5,463	-5,463			0.0 %
	Town Hall :- Income	19,808	844	13,263	-12,419			6.4 %
	Net Expenditure over Income	53,542	1,671	61,216	59,545			
202	Walton							
4000	Employee Salaries	2,197	186	2,164	1,978		1,978	8.6 %
4001	Employer National Insurance	-16	0	1	1		1	5.0 %
4002	Employer Pension Contributions	331	28	335	307		307	8.3 %
4110	Rates	912	92	930	838		838	9.8 %
4115	Water and Sewerage	285	0	350	350		350	0.0 %
4122	Electricity	1,810	0	2,000	2,000		2,000	0.0 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	0	4,500	4,500		4,500	0.0 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	305	10,380	10,075	0	10,075	2.9 %
1000	Hirings	10,028	-1,282	7,500	-8,782			-17.1 %
	Walton :- Income	10,028	-1,282	7,500	-8,782			-17.1 %
	Net Expenditure over Income	-2,581	1,588	2,880	1,292			

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,247	637	8,096	7,459		7,459	7.9 %
4001 Employer National Insurance	-87	0	3	3		3	8.3 %
4002 Employer Pension Contributions	1,524	136	1,635	1,499		1,499	8.3 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
Broadway House :- Expenditure	9,684	774	11,734	10,960	0	10,960	6.6 %
1030 Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
Net Expenditure over Income	8,309	774	10,374	9,600			
204 Cemetery							
4000 Employee Salaries	77,940	6,779	81,391	74,612		74,612	8.3 %
4001 Employer National Insurance	5,814	618	7,523	6,905		6,905	8.2 %
4002 Employer Pension Contributions	9,981	907	19,693	18,786		18,786	4.6 %
4030 Training	3,084	0	4,000	4,000		4,000	0.0 %
4110 Rates	2,544	252	2,600	2,348		2,348	9.7 %
4115 Water and Sewerage	134	0	330	330		330	0.0 %
4122 Electricity	930	172	1,100	928		928	15.6 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	242	4,000	3,758		3,758	6.0 %
4260 Equipment Purchases	4,521	0	4,600	4,600		4,600	0.0 %
4300 Vehicle Running Costs	1,710	322	2,125	1,803		1,803	15.1 %
4320 Vehicles/Tool Hire	5,399	51	5,600	5,549		5,549	0.9 %
4330 Fuel	2,014	0	2,200	2,200		2,200	0.0 %
4446 Mobile Phones	860	42	480	438		438	8.8 %
4466 Catering Sundries	18	0	50	50		50	0.0 %
Cemetery :- Expenditure	119,082	9,385	135,692	126,307	0	126,307	6.9 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	54,074	58	40,000	-39,942			0.1 %
1120 Purchase of Graves	6,931	0	8,500	-8,500			0.0 %
1130 Memorials	12,045	-565	9,200	-9,765			-6.1 %
1140 Upkeep of Grave Spaces	617	0	800	-800			0.0 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	0	700	-700			0.0 %
Cemetery :- Income	83,022	-507	64,515	-65,022			-0.8 %
Net Expenditure over Income	36,061	9,892	71,177	61,285			

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	1,196	14,363	13,167		13,167	8.3 %
4001	Employer National Insurance	1,026	109	1,328	1,219		1,219	8.2 %
4002	Employer Pension Contributions	1,761	160	3,476	3,316		3,316	4.6 %
4115	Water and Sewerage	2,017	0	2,000	2,000		2,000	0.0 %
4170	Repairs and Maintenance	4,915	384	5,000	4,616		4,616	7.7 %
4320	Vehicles/Tool Hire	2,057	0	2,000	2,000		2,000	0.0 %
	Allotments :- Expenditure	25,526	1,849	28,167	26,318	0	26,318	6.6 %
1080	Allotment Rents	13,649	522	14,000	-13,478			3.7 %
	Allotments :- Income	13,649	522	14,000	-13,478			3.7 %
	Net Expenditure over Income	11,878	1,328	14,167	12,839			
	Assets & Services :- Expenditure	235,089	14,828	260,452	245,624	0	245,624	5.7 %
	Income	127,881	-424	100,638	-101,062			-0.4 %
	Net Expenditure over Income	107,208	15,252	159,814	144,562			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	0	7,000	7,000		7,000	0.0 %
4511	Town Twinning	1,963	338	3,500	3,162		3,162	9.7 %
4512	Engraving/Sign Writing	106	0	200	200		200	0.0 %
4513	Civic Awards	417	0	500	500		500	0.0 %
4530	Civic Events	542	0	600	600		600	0.0 %
4600	CCTV	7,400	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	0	800	800		800	0.0 %
4645	Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	338	32,380	32,042	0	32,042	1.0 %
1800	Agency Income	0	0	3,990	-3,990			0.0 %
	Civic & Community :- Income	0	0	3,990	-3,990			0.0 %
	Net Expenditure over Income	27,550	338	28,390	28,052			
302	Section 137 Expenditure							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	0	6,800	6,800		6,800	0.0 %

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	0	15,000	15,000		15,000	0.0 %
Section 137 Expenditure :- Expenditure	22,068	0	22,100	22,100	0	22,100	0.0 %
Net Expenditure over Income	22,068	0	22,100	22,100			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	0	3,700	3,700		3,700	0.0 %
4290 Flowers & Containers	3,807	495	4,000	3,505		3,505	12.4 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,096	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	9,070	495	9,550	9,055	0	9,055	5.2 %
1810 Donations & Sponsorship	6,133	2,288	4,000	-1,712			57.2 %
Felixstowe in Flower :- Income	6,133	2,288	4,000	-1,712			57.2 %
Net Expenditure over Income	2,936	-1,793	5,550	7,343			
304 Communication							
4420 Newsletter Print	2,370	0	2,370	2,370		2,370	0.0 %
4421 Newsletter Distribution	1,865	0	1,865	1,865		1,865	0.0 %
4483 Website	798	28	1,350	1,323		1,323	2.0 %
Communication :- Expenditure	5,032	28	5,585	5,558	0	5,558	0.5 %
Net Expenditure over Income	5,032	28	5,585	5,558			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0 %
4640 Floral Bedding	10,779	0	10,866	10,866		10,866	0.0 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	1,000	41,866	40,866	0	40,866	2.4 %
1810 Donations & Sponsorship	5,700	0	0	0			0.0 %
Community Fund Projects :- Income	5,700	0	0	0			
Net Expenditure over Income	36,079	1,000	41,866	40,866			
Civic & Community :- Expenditure	105,499	1,861	111,481	109,620	0	109,620	1.7 %
Income	11,833	2,288	7,990	-5,702			28.6 %
Net Expenditure over Income	93,665	-427	103,491	103,918			

Month No : 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
<u>101 Administration</u>							
4000 Employee Salaries	151,687	25,533	153,788	128,255		128,255	16.6 %
4001 Employer National Insurance	10,916	2,396	14,408	12,012		12,012	16.6 %
4002 Employer Pension Contributions	35,704	6,165	37,057	30,892		30,892	16.6 %
4030 Training	2,527	612	7,000	6,388		6,388	8.7 %
4040 Travel & Expenses	91	0	1,600	1,600		1,600	0.0 %
4260 Equipment Purchases	176	68	1,250	1,182		1,182	5.4 %
4270 Printer/Photocopier	2,988	518	3,500	2,982		2,982	14.8 %
4400 Stationery	1,489	167	1,900	1,733		1,733	8.8 %
4425 Postage	2,567	171	2,800	2,629		2,629	6.1 %
4441 Telephone & Internet	6,736	741	6,600	5,859		5,859	11.2 %
4446 Mobile Phones	430	33	120	87		87	27.3 %
4460 Subscriptions	3,092	2,693	3,335	642		642	80.8 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	0	580	580		580	0.0 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	27	0	-27		-27	0.0 %
4468 Miscellaneous	216	0	250	250		250	0.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	3,015	6,000	2,985		2,985	50.2 %
4490 Professional Fees	1,047	131	2,000	1,869		1,869	6.5 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	63	750	688		688	8.3 %
Administration :- Expenditure	246,186	50,761	254,788	204,027	0	204,027	19.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	2,743	4,000	-1,257			68.6 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	268,674	537,347	-268,674			50.0 %
1901 Transition Grant	34,160	9,682	19,364	-9,682			50.0 %
Administration :- Income	560,478	281,521	560,711	-279,190			50.2 %
Net Expenditure over Income	-314,292	-230,760	-305,923	-75,163			
Finance & General Purposes :- Expenditure	246,186	50,761	254,788	204,027	0	204,027	19.9 %
Income	560,478	281,521	560,711	-279,190			50.2 %
Net Expenditure over Income	-314,292	-230,760	-305,923	-75,163			

Assets & Services

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	1,677	10,815	9,138		9,138	15.5 %
4001	Employer National Insurance	14	8	47	39		39	16.6 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	1,402	7,100	5,698		5,698	19.7 %
4115	Water and Sewerage	336	0	380	380		380	0.0 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	138	2,415	2,277		2,277	5.7 %
4150	Cleaning	4,181	439	4,690	4,251		4,251	9.4 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	635	7,500	6,865		6,865	8.5 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	0	550	550		550	0.0 %
4466	Catering Sundries	0	0	500	500		500	0.0 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	5,464	74,479	69,015	0	69,015	7.3 %
1000	Hirings	1,602	50	1,200	-1,150			4.2 %
1001	Weddings	12,221	1,596	6,600	-5,004			24.2 %
1030	Leases, Rents & Licences	5,984	3,750	5,463	-1,713			68.6 %
	Town Hall :- Income	19,808	5,396	13,263	-7,867			40.7 %
	Net Expenditure over Income	53,542	68	61,216	61,148			
202	Walton							
4000	Employee Salaries	2,197	360	2,164	1,804		1,804	16.6 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	56	335	279		279	16.7 %
4110	Rates	912	92	930	838		838	9.8 %
4115	Water and Sewerage	285	83	350	267		267	23.6 %
4122	Electricity	1,810	124	2,000	1,876		1,876	6.2 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	12	4,500	4,488		4,488	0.3 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	727	10,380	9,653	0	9,653	7.0 %
1000	Hirings	10,028	-167	7,500	-7,667			-2.2 %
	Walton :- Income	10,028	-167	7,500	-7,667			-2.2 %
	Net Expenditure over Income	-2,581	894	2,880	1,986			

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	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,247	1,312	8,096	6,784		6,784	16.2 %
4001 Employer National Insurance	-87	1	3	2		2	45.0 %
4002 Employer Pension Contributions	1,524	274	1,635	1,361		1,361	16.8 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
4110 Rates	0	92	0	-92		-92	0.0 %
Broadway House :- Expenditure	9,684	1,680	11,734	10,054	0	10,054	14.3 %
1030 Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
Net Expenditure over Income	8,309	1,680	10,374	8,694			
204 Cemetery							
4000 Employee Salaries	77,940	13,437	81,391	67,954		67,954	16.5 %
4001 Employer National Insurance	5,814	1,220	7,523	6,303		6,303	16.2 %
4002 Employer Pension Contributions	9,981	1,822	19,693	17,871		17,871	9.3 %
4030 Training	3,084	0	4,000	4,000		4,000	0.0 %
4110 Rates	2,544	509	2,600	2,091		2,091	19.6 %
4115 Water and Sewerage	134	0	330	330		330	0.0 %
4122 Electricity	930	220	1,100	880		880	20.0 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	760	4,000	3,240		3,240	19.0 %
4260 Equipment Purchases	4,521	0	4,600	4,600		4,600	0.0 %
4300 Vehicle Running Costs	1,710	442	2,125	1,683		1,683	20.8 %
4320 Vehicles/Tool Hire	5,399	491	5,600	5,109		5,109	8.8 %
4330 Fuel	2,014	189	2,200	2,011		2,011	8.6 %
4446 Mobile Phones	860	66	480	414		414	13.7 %
4466 Catering Sundries	18	0	50	50		50	0.0 %
Cemetery :- Expenditure	119,082	19,155	135,692	116,537	0	116,537	14.1 %
1032 Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100 Interment Fees	54,074	3,549	40,000	-36,451			8.9 %
1120 Purchase of Graves	6,931	956	8,500	-7,544			11.2 %
1130 Memorials	12,045	614	9,200	-8,586			6.7 %
1140 Upkeep of Grave Spaces	617	0	800	-800			0.0 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	72	700	-628			10.3 %
Cemetery :- Income	83,022	5,191	64,515	-59,324			8.0 %
Net Expenditure over Income	36,061	13,964	71,177	57,213			

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	2,371	14,363	11,992		11,992	16.5 %
4001	Employer National Insurance	1,026	215	1,328	1,113		1,113	16.2 %
4002	Employer Pension Contributions	1,761	322	3,476	3,154		3,154	9.3 %
4115	Water and Sewerage	2,017	9	2,000	1,991		1,991	0.5 %
4170	Repairs and Maintenance	4,915	468	5,000	4,532		4,532	9.4 %
4320	Vehicles/Tool Hire	2,057	350	2,000	1,650		1,650	17.5 %
	Allotments :- Expenditure	25,526	3,735	28,167	24,432	0	24,432	13.3 %
1080	Allotment Rents	13,649	616	14,000	-13,384			4.4 %
	Allotments :- Income	13,649	616	14,000	-13,384			4.4 %
	Net Expenditure over Income	11,878	3,119	14,167	11,048			
	Assets & Services :- Expenditure	235,089	30,761	260,452	229,691	0	229,691	11.8 %
	Income	127,881	11,036	100,638	-89,602			11.0 %
	Net Expenditure over Income	107,208	19,725	159,814	140,089			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	354	3,500	3,146		3,146	10.1 %
4512	Engraving/Sign Writing	106	0	200	200		200	0.0 %
4513	Civic Awards	417	266	500	234		234	53.1 %
4530	Civic Events	542	0	600	600		600	0.0 %
4600	CCTV	7,400	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	66	800	734		734	8.2 %
4645	Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	7,686	32,380	24,694	0	24,694	23.7 %
1800	Agency Income	0	0	3,990	-3,990			0.0 %
	Civic & Community :- Income	0	0	3,990	-3,990			0.0 %
	Net Expenditure over Income	27,550	7,686	28,390	20,704			
302	Section 137 Expenditure							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655	Occasional Grants	15,000	0	15,000	15,000		15,000	0.0 %
	Section 137 Expenditure :- Expenditure	22,068	5,300	22,100	16,800	0	16,800	24.0 %
	Net Expenditure over Income	22,068	5,300	22,100	16,800			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,699	20	3,700	3,680		3,680	0.5 %
4290	Flowers & Containers	3,807	495	4,000	3,505		3,505	12.4 %
4400	Stationery	1	0	0	0		0	0.0 %
4512	Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,096	0	1,350	1,350		1,350	0.0 %
4640	Floral Bedding	0	898	0	-898		-898	0.0 %
	Felixstowe in Flower :- Expenditure	9,070	1,413	9,550	8,137	0	8,137	14.8 %
1810	Donations & Sponsorship	6,133	2,818	4,000	-1,182			70.5 %
	Felixstowe in Flower :- Income	6,133	2,818	4,000	-1,182			70.5 %
	Net Expenditure over Income	2,936	-1,405	5,550	6,955			
304	<u>Communication</u>							
4420	Newsletter Print	2,370	395	2,370	1,975		1,975	16.7 %
4421	Newsletter Distribution	1,865	311	1,865	1,554		1,554	16.7 %
4483	Website	798	28	1,350	1,323		1,323	2.0 %
	Communication :- Expenditure	5,032	733	5,585	4,852	0	4,852	13.1 %
	Net Expenditure over Income	5,032	733	5,585	4,852			
305	<u>Community Fund Projects</u>							
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	0	10,866	10,866		10,866	0.0 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	41,779	11,000	41,866	30,866	0	30,866	26.3 %
1810	Donations & Sponsorship	5,700	0	0	0			0.0 %
	Community Fund Projects :- Income	5,700	0	0	0			
	Net Expenditure over Income	36,079	11,000	41,866	30,866			
	Civic & Community :- Expenditure	105,499	26,133	111,481	85,348	0	85,348	23.4 %
	Income	11,833	2,818	7,990	-5,172			35.3 %
	Net Expenditure over Income	93,665	23,314	103,491	80,177			

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
<u>101 Administration</u>							
4000 Employee Salaries	151,687	38,773	153,788	115,015		115,015	25.2 %
4001 Employer National Insurance	10,916	3,676	14,408	10,732		10,732	25.5 %
4002 Employer Pension Contributions	35,704	9,357	37,057	27,700		27,700	25.3 %
4030 Training	2,527	692	7,000	6,308		6,308	9.9 %
4040 Travel & Expenses	91	0	1,600	1,600		1,600	0.0 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	518	3,500	2,982		2,982	14.8 %
4400 Stationery	1,489	204	1,900	1,696		1,696	10.7 %
4425 Postage	2,567	171	2,800	2,629		2,629	6.1 %
4441 Telephone & Internet	6,736	1,263	6,600	5,337		5,337	19.1 %
4446 Mobile Phones	430	54	120	66		66	45.0 %
4460 Subscriptions	3,092	2,693	3,335	642		642	80.8 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	0	580	580		580	0.0 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	40	250	210		210	16.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	3,015	6,000	2,985		2,985	50.2 %
4490 Professional Fees	1,047	131	2,000	1,869		1,869	6.5 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	120	750	630		630	15.9 %
Administration :- Expenditure	246,186	69,138	254,788	185,650	0	185,650	27.1 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,091	4,000	-909			77.3 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	268,674	537,347	-268,674			50.0 %
1901 Transition Grant	34,160	9,682	19,364	-9,682			50.0 %
Administration :- Income	560,478	281,869	560,711	-278,842			50.3 %
Net Expenditure over Income	-314,292	-212,731	-305,923	-93,192			
Finance & General Purposes :- Expenditure	246,186	69,138	254,788	185,650	0	185,650	27.1 %
Income	560,478	281,869	560,711	-278,842			50.3 %
Net Expenditure over Income	-314,292	-212,731	-305,923	-93,192			

Assets & Services

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	2,756	10,815	8,059		8,059	25.5 %
4001	Employer National Insurance	14	15	47	32		32	31.1 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	2,104	7,100	4,996		4,996	29.6 %
4115	Water and Sewerage	336	84	380	296		296	22.2 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	277	2,415	2,138		2,138	11.5 %
4150	Cleaning	4,181	1,138	4,690	3,552		3,552	24.3 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	893	7,500	6,607		6,607	11.9 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	260	550	290		290	47.2 %
4466	Catering Sundries	0	129	500	371		371	25.7 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	8,819	74,479	65,660	0	65,660	11.8 %
1000	Hirings	1,602	524	1,200	-676			43.6 %
1001	Weddings	12,221	2,781	6,600	-3,819			42.1 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	11,049	13,263	-2,214			83.3 %
	Net Expenditure over Income	53,542	-2,230	61,216	63,446			
202	Walton							
4000	Employee Salaries	2,197	563	2,164	1,601		1,601	26.0 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	90	335	245		245	26.8 %
4110	Rates	912	276	930	654		654	29.6 %
4115	Water and Sewerage	285	83	350	267		267	23.6 %
4122	Electricity	1,810	248	2,000	1,752		1,752	12.4 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	12	4,500	4,488		4,488	0.3 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	1,271	10,380	9,109	0	9,109	12.2 %
1000	Hirings	10,028	474	7,500	-7,026			6.3 %
	Walton :- Income	10,028	474	7,500	-7,026			6.3 %
	Net Expenditure over Income	-2,581	798	2,880	2,082			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>							
4000	Employee Salaries	8,247	2,248	8,096	5,848		5,848	27.8 %
4001	Employer National Insurance	-87	1	3	2		2	45.0 %
4002	Employer Pension Contributions	1,524	438	1,635	1,197		1,197	26.8 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
	Broadway House :- Expenditure	9,684	2,687	11,734	9,047	0	9,047	22.9 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
	Net Expenditure over Income	8,309	2,687	10,374	7,687			
204	<u>Cemetery</u>							
4000	Employee Salaries	77,940	20,502	81,391	60,889		60,889	25.2 %
4001	Employer National Insurance	5,814	1,878	7,523	5,645		5,645	25.0 %
4002	Employer Pension Contributions	9,981	2,779	19,693	16,914		16,914	14.1 %
4030	Training	3,084	244	4,000	3,756		3,756	6.1 %
4110	Rates	2,544	766	2,600	1,834		1,834	29.5 %
4115	Water and Sewerage	134	0	330	330		330	0.0 %
4122	Electricity	930	252	1,100	848		848	22.9 %
4155	Cleaning Materials	99	0	0	0		0	0.0 %
4170	Repairs and Maintenance	4,034	1,267	4,000	2,733		2,733	31.7 %
4260	Equipment Purchases	4,521	81	4,600	4,519		4,519	1.8 %
4300	Vehicle Running Costs	1,710	845	2,125	1,280		1,280	39.8 %
4320	Vehicles/Tool Hire	5,399	666	5,600	4,934		4,934	11.9 %
4330	Fuel	2,014	365	2,200	1,835		1,835	16.6 %
4446	Mobile Phones	860	108	480	372		372	22.5 %
4466	Catering Sundries	18	4	50	46		46	8.1 %
	Cemetery :- Expenditure	119,082	29,757	135,692	105,935	0	105,935	21.9 %
1032	Mobile Phone Mast	5,315	0	5,315	-5,315			0.0 %
1100	Interment Fees	54,074	10,962	40,000	-29,038			27.4 %
1120	Purchase of Graves	6,931	3,070	8,500	-5,430			36.1 %
1130	Memorials	12,045	2,571	9,200	-6,629			27.9 %
1140	Upkeep of Grave Spaces	617	0	800	-800			0.0 %
1141	Bench Maintenance	3,150	0	0	0			0.0 %
1160	Admin Fees	890	37	700	-663			5.3 %
	Cemetery :- Income	83,022	16,640	64,515	-47,875			25.8 %
	Net Expenditure over Income	36,061	13,117	71,177	58,060			

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	3,618	14,363	10,745		10,745	25.2 %
4001	Employer National Insurance	1,026	331	1,328	997		997	25.0 %
4002	Employer Pension Contributions	1,761	490	3,476	2,986		2,986	14.1 %
4115	Water and Sewerage	2,017	53	2,000	1,947		1,947	2.7 %
4170	Repairs and Maintenance	4,915	468	5,000	4,532		4,532	9.4 %
4320	Vehicles/Tool Hire	2,057	525	2,000	1,475		1,475	26.3 %
	Allotments :- Expenditure	25,526	5,486	28,167	22,681	0	22,681	19.5 %
1080	Allotment Rents	13,649	693	14,000	-13,307			4.9 %
	Allotments :- Income	13,649	693	14,000	-13,307			4.9 %
	Net Expenditure over Income	11,878	4,793	14,167	9,374			
	Assets & Services :- Expenditure	235,089	48,021	260,452	212,431	0	212,431	18.4 %
	Income	127,881	28,855	100,638	-71,783			28.7 %
	Net Expenditure over Income	107,208	19,166	159,814	140,648			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,063	3,500	2,437		2,437	30.4 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	422	500	78		78	84.4 %
4530	Civic Events	542	165	600	435		435	27.5 %
4600	CCTV	7,400	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	198	800	602		602	24.7 %
4645	Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	8,923	32,380	23,457	0	23,457	27.6 %
1800	Agency Income	0	0	3,990	-3,990			0.0 %
	Civic & Community :- Income	0	0	3,990	-3,990			0.0 %
	Net Expenditure over Income	27,550	8,923	28,390	19,467			
302	Section 137 Expenditure							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	6,700	15,000	8,300		8,300	44.7 %
Section 137 Expenditure :- Expenditure	22,068	12,000	22,100	10,100	0	10,100	54.3 %
Net Expenditure over Income	22,068	12,000	22,100	10,100			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	609	3,700	3,091		3,091	16.5 %
4290 Flowers & Containers	3,807	3,059	4,000	941		941	76.5 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,096	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	9,070	3,668	9,550	5,882	0	5,882	38.4 %
1810 Donations & Sponsorship	6,133	3,610	4,000	-390			90.3 %
Felixstowe in Flower :- Income	6,133	3,610	4,000	-390			90.3 %
Net Expenditure over Income	2,936	58	5,550	5,492			
304 Communication							
4420 Newsletter Print	2,370	395	2,370	1,975		1,975	16.7 %
4421 Newsletter Distribution	1,865	311	1,865	1,554		1,554	16.7 %
4483 Website	798	28	1,350	1,323		1,323	2.0 %
Communication :- Expenditure	5,032	733	5,585	4,852	0	4,852	13.1 %
Net Expenditure over Income	5,032	733	5,585	4,852			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	2,695	10,866	8,171		8,171	24.8 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	13,695	41,866	28,171	0	28,171	32.7 %
1810 Donations & Sponsorship	5,700	0	0	0			0.0 %
Community Fund Projects :- Income	5,700	0	0	0			
Net Expenditure over Income	36,079	13,695	41,866	28,171			
Civic & Community :- Expenditure	105,499	39,019	111,481	72,462	0	72,462	35.0 %
Income	11,833	3,610	7,990	-4,380			45.2 %
Net Expenditure over Income	93,665	35,408	103,491	68,083			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	52,125	153,788	101,663		101,663	33.9 %
4001 Employer National Insurance	10,916	4,957	14,408	9,451		9,451	34.4 %
4002 Employer Pension Contributions	35,704	12,573	37,057	24,484		24,484	33.9 %
4030 Training	2,527	742	7,000	6,258		6,258	10.6 %
4040 Travel & Expenses	91	23	1,600	1,578		1,578	1.4 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	1,574	3,500	1,926		1,926	45.0 %
4400 Stationery	1,489	206	1,900	1,694		1,694	10.8 %
4425 Postage	2,567	174	2,800	2,626		2,626	6.2 %
4441 Telephone & Internet	6,736	1,766	6,600	4,834		4,834	26.8 %
4446 Mobile Phones	430	75	120	45		45	62.5 %
4460 Subscriptions	3,092	2,693	3,335	642		642	80.8 %
4461 External Audit	1,300	0	1,300	1,300		1,300	0.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	40	250	210		210	16.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	3,015	6,000	2,985		2,985	50.2 %
4490 Professional Fees	1,047	131	2,000	1,869		1,869	6.5 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	188	750	562		562	25.0 %
Administration :- Expenditure	246,186	88,850	254,788	165,938	0	165,938	34.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,257	4,000	-743			81.4 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	268,674	537,347	-268,674			50.0 %
1901 Transition Grant	34,160	9,682	19,364	-9,682			50.0 %
Administration :- Income	560,478	282,036	560,711	-278,675			50.3 %
Net Expenditure over Income	-314,292	-193,186	-305,923	-112,737			
Finance & General Purposes :- Expenditure	246,186	88,850	254,788	165,938	0	165,938	34.9 %
Income	560,478	282,036	560,711	-278,675			50.3 %
Net Expenditure over Income	-314,292	-193,186	-305,923	-112,737			

Assets & Services

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	3,522	10,815	7,293		7,293	32.6 %
4001	Employer National Insurance	14	20	47	27		27	41.5 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	2,806	7,100	4,294		4,294	39.5 %
4115	Water and Sewerage	336	84	380	296		296	22.2 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	415	2,415	2,000		2,000	17.2 %
4150	Cleaning	4,181	1,507	4,690	3,183		3,183	32.1 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	2,727	7,500	4,774		4,774	36.4 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	320	550	230		230	58.2 %
4466	Catering Sundries	0	217	500	283		283	43.4 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	12,782	74,479	61,697	0	61,697	17.2 %
1000	Hirings	1,602	784	1,200	-416			65.3 %
1001	Weddings	12,221	3,117	6,600	-3,483			47.2 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	11,644	13,263	-1,619			87.8 %
	Net Expenditure over Income	53,542	1,137	61,216	60,079			
202	Walton							
4000	Employee Salaries	2,197	756	2,164	1,408		1,408	34.9 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	119	335	216		216	35.7 %
4110	Rates	912	368	930	562		562	39.5 %
4115	Water and Sewerage	285	137	350	213		213	39.1 %
4122	Electricity	1,810	373	2,000	1,627		1,627	18.6 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	146	4,500	4,354		4,354	3.2 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	1,898	10,380	8,482	0	8,482	18.3 %
1000	Hirings	10,028	1,362	7,500	-6,138			18.2 %
	Walton :- Income	10,028	1,362	7,500	-6,138			18.2 %
	Net Expenditure over Income	-2,581	537	2,880	2,343			

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,247	2,925	8,096	5,171		5,171	36.1 %
4001 Employer National Insurance	-87	1	3	2		2	45.0 %
4002 Employer Pension Contributions	1,524	583	1,635	1,052		1,052	35.7 %
4030 Training	0	0	2,000	2,000		2,000	0.0 %
Broadway House :- Expenditure	9,684	3,510	11,734	8,224	0	8,224	29.9 %
1030 Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
Net Expenditure over Income	8,309	3,510	10,374	6,864			
204 Cemetery							
4000 Employee Salaries	77,940	27,336	81,391	54,055		54,055	33.6 %
4001 Employer National Insurance	5,814	2,504	7,523	5,019		5,019	33.3 %
4002 Employer Pension Contributions	9,981	3,674	19,693	16,019		16,019	18.7 %
4030 Training	3,084	244	4,000	3,756		3,756	6.1 %
4110 Rates	2,544	1,023	2,600	1,577		1,577	39.4 %
4115 Water and Sewerage	134	49	330	281		281	14.8 %
4122 Electricity	930	277	1,100	823		823	25.2 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	1,377	4,000	2,623		2,623	34.4 %
4260 Equipment Purchases	4,521	89	4,600	4,511		4,511	1.9 %
4300 Vehicle Running Costs	1,710	1,061	2,125	1,064		1,064	49.9 %
4320 Vehicles/Tool Hire	5,399	1,616	5,600	3,984		3,984	28.8 %
4330 Fuel	2,014	575	2,200	1,625		1,625	26.1 %
4446 Mobile Phones	860	152	480	328		328	31.7 %
4466 Catering Sundries	18	4	50	46		46	8.1 %
Cemetery :- Expenditure	119,082	39,981	135,692	95,711	0	95,711	29.5 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	54,074	18,309	40,000	-21,691			45.8 %
1120 Purchase of Graves	6,931	3,800	8,500	-4,700			44.7 %
1130 Memorials	12,045	3,666	9,200	-5,534			39.8 %
1140 Upkeep of Grave Spaces	617	118	800	-682			14.8 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	259	700	-441			37.0 %
Cemetery :- Income	83,022	31,467	64,515	-33,048			48.8 %
Net Expenditure over Income	36,061	8,514	71,177	62,663			

Month No : 4

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	4,824	14,363	9,539		9,539	33.6 %
4001	Employer National Insurance	1,026	442	1,328	886		886	33.3 %
4002	Employer Pension Contributions	1,761	648	3,476	2,828		2,828	18.7 %
4115	Water and Sewerage	2,017	128	2,000	1,872		1,872	6.4 %
4170	Repairs and Maintenance	4,915	497	5,000	4,503		4,503	9.9 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	7,239	28,167	20,928	0	20,928	25.7 %
1080	Allotment Rents	13,649	805	14,000	-13,195			5.7 %
	Allotments :- Income	13,649	805	14,000	-13,195			5.7 %
	Net Expenditure over Income	11,878	6,434	14,167	7,733			
	Assets & Services :- Expenditure	235,089	65,410	260,452	195,042	0	195,042	25.1 %
	Income	127,881	45,278	100,638	-55,360			45.0 %
	Net Expenditure over Income	107,208	20,132	159,814	139,682			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,113	3,500	2,387		2,387	31.8 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	422	500	78		78	84.4 %
4530	Civic Events	542	340	600	260		260	56.7 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	264	800	536		536	33.0 %
4645	Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	19,194	32,380	13,186	0	13,186	59.3 %
1800	Agency Income	0	0	3,990	-3,990			0.0 %
	Civic & Community :- Income	0	0	3,990	-3,990			0.0 %
	Net Expenditure over Income	27,550	19,194	28,390	9,196			
302	Section 137 Expenditure							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
Section 137 Expenditure :- Expenditure	22,068	12,750	22,100	9,350	0	9,350	57.7 %
Net Expenditure over Income	22,068	12,750	22,100	9,350			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	609	3,700	3,091		3,091	16.5 %
4290 Flowers & Containers	3,807	3,059	4,000	941		941	76.5 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,096	103	1,350	1,247		1,247	7.6 %
Felixstowe in Flower :- Expenditure	9,070	3,771	9,550	5,780	0	5,780	39.5 %
1810 Donations & Sponsorship	6,133	3,677	4,000	-323			91.9 %
Felixstowe in Flower :- Income	6,133	3,677	4,000	-323			91.9 %
Net Expenditure over Income	2,936	94	5,550	5,456			
304 Communication							
4420 Newsletter Print	2,370	790	2,370	1,580		1,580	33.3 %
4421 Newsletter Distribution	1,865	622	1,865	1,244		1,244	33.3 %
4483 Website	798	328	1,350	1,023		1,023	24.3 %
Communication :- Expenditure	5,032	1,739	5,585	3,846	0	3,846	31.1 %
Net Expenditure over Income	5,032	1,739	5,585	3,846			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	3,593	10,866	7,273		7,273	33.1 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	14,593	41,866	27,273	0	27,273	34.9 %
1810 Donations & Sponsorship	5,700	0	0	0			0.0 %
Community Fund Projects :- Income	5,700	0	0	0			
Net Expenditure over Income	36,079	14,593	41,866	27,273			
Civic & Community :- Expenditure	105,499	52,047	111,481	59,434	0	59,434	46.7 %
Income	11,833	3,677	7,990	-4,313			46.0 %
Net Expenditure over Income	93,665	48,370	103,491	55,121			

Month No : 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	65,490	153,788	88,298		88,298	42.6 %
4001 Employer National Insurance	10,916	6,237	14,408	8,171		8,171	43.3 %
4002 Employer Pension Contributions	35,704	15,789	37,057	21,268		21,268	42.6 %
4030 Training	2,527	742	7,000	6,258		6,258	10.6 %
4040 Travel & Expenses	91	23	1,600	1,578		1,578	1.4 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	1,574	3,500	1,926		1,926	45.0 %
4400 Stationery	1,489	287	1,900	1,613		1,613	15.1 %
4425 Postage	2,567	345	2,800	2,455		2,455	12.3 %
4441 Telephone & Internet	6,736	2,199	6,600	4,401		4,401	33.3 %
4446 Mobile Phones	430	96	120	24		24	80.3 %
4460 Subscriptions	3,092	2,693	3,335	642		642	80.8 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	40	250	210		210	16.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	131	2,000	1,869		1,869	6.5 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	233	750	517		517	31.0 %
Administration :- Expenditure	246,186	109,300	254,788	145,488	0	145,488	42.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,429	4,000	-571			85.7 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	268,674	537,347	-268,674			50.0 %
1901 Transition Grant	34,160	9,682	19,364	-9,682			50.0 %
Administration :- Income	560,478	282,208	560,711	-278,503			50.3 %
Net Expenditure over Income	-314,292	-172,908	-305,923	-133,016			
Finance & General Purposes :- Expenditure	246,186	109,300	254,788	145,488	0	145,488	42.9 %
Income	560,478	282,208	560,711	-278,503			50.3 %
Net Expenditure over Income	-314,292	-172,908	-305,923	-133,016			

Assets & Services

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	4,391	10,815	6,424		6,424	40.6 %
4001	Employer National Insurance	14	24	47	23		23	51.9 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	3,508	7,100	3,592		3,592	49.4 %
4115	Water and Sewerage	336	84	380	296		296	22.2 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	802	2,415	1,613		1,613	33.2 %
4150	Cleaning	4,181	1,886	4,690	2,804		2,804	40.2 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	2,727	7,500	4,774		4,774	36.4 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	320	550	230		230	58.2 %
4466	Catering Sundries	0	146	500	354		354	29.1 %
4553	Loan Repayments	34,732	0	34,732	34,732		34,732	0.0 %
	Town Hall :- Expenditure	73,350	15,052	74,479	59,427	0	59,427	20.2 %
1000	Hirings	1,602	1,400	1,200	200			116.7 %
1001	Weddings	12,221	4,125	6,600	-2,475			62.5 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	13,269	13,263	6			100.0 %
	Net Expenditure over Income	53,542	1,783	61,216	59,433			
202	Walton							
4000	Employee Salaries	2,197	948	2,164	1,216		1,216	43.8 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	149	335	186		186	44.5 %
4110	Rates	912	460	930	470		470	49.4 %
4115	Water and Sewerage	285	137	350	213		213	39.1 %
4122	Electricity	1,810	721	2,000	1,279		1,279	36.0 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	325	4,500	4,175		4,175	7.2 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	2,740	10,380	7,640	0	7,640	26.4 %
1000	Hirings	10,028	2,034	7,500	-5,466			27.1 %
	Walton :- Income	10,028	2,034	7,500	-5,466			27.1 %
	Net Expenditure over Income	-2,581	706	2,880	2,174			

Month No : 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	8,247	3,642	8,096	4,454	4,454	45.0 %
4001	Employer National Insurance	-87	1	3	2	2	45.0 %
4002	Employer Pension Contributions	1,524	728	1,635	907	907	44.5 %
4030	Training	0	0	2,000	2,000	2,000	0.0 %
	Broadway House :- Expenditure	9,684	4,371	11,734	7,363	0	37.3 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %
	Net Expenditure over Income	8,309	4,371	10,374	6,003		
204	<u>Cemetery</u>						
4000	Employee Salaries	77,940	34,203	81,391	47,188	47,188	42.0 %
4001	Employer National Insurance	5,814	3,134	7,523	4,389	4,389	41.7 %
4002	Employer Pension Contributions	9,981	4,614	19,693	15,079	15,079	23.4 %
4030	Training	3,084	244	4,000	3,756	3,756	6.1 %
4110	Rates	2,544	1,280	2,600	1,320	1,320	49.2 %
4115	Water and Sewerage	134	49	330	281	281	14.8 %
4122	Electricity	930	301	1,100	799	799	27.4 %
4155	Cleaning Materials	99	0	0	0	0	0.0 %
4170	Repairs and Maintenance	4,034	1,422	4,000	2,578	2,578	35.6 %
4260	Equipment Purchases	4,521	302	4,600	4,298	4,298	6.6 %
4300	Vehicle Running Costs	1,710	1,087	2,125	1,038	1,038	51.2 %
4320	Vehicles/Tool Hire	5,399	1,616	5,600	3,984	3,984	28.8 %
4330	Fuel	2,014	795	2,200	1,405	1,405	36.2 %
4446	Mobile Phones	860	195	480	285	285	40.6 %
4466	Catering Sundries	18	4	50	46	46	8.1 %
	Cemetery :- Expenditure	119,082	49,246	135,692	86,446	0	36.3 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	54,074	21,265	40,000	-18,735		53.2 %
1120	Purchase of Graves	6,931	4,783	8,500	-3,717		56.3 %
1130	Memorials	12,045	4,360	9,200	-4,840		47.4 %
1140	Upkeep of Grave Spaces	617	561	800	-239		70.1 %
1141	Bench Maintenance	3,150	0	0	0		0.0 %
1160	Admin Fees	890	296	700	-404		42.3 %
	Cemetery :- Income	83,022	36,580	64,515	-27,935		56.7 %
	Net Expenditure over Income	36,061	12,666	71,177	58,511		

Month No : 5

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	6,036	14,363	8,327		8,327	42.0 %
4001	Employer National Insurance	1,026	553	1,328	775		775	41.6 %
4002	Employer Pension Contributions	1,761	814	3,476	2,662		2,662	23.4 %
4115	Water and Sewerage	2,017	128	2,000	1,872		1,872	6.4 %
4170	Repairs and Maintenance	4,915	497	5,000	4,503		4,503	9.9 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	8,728	28,167	19,439	0	19,439	31.0 %
1080	Allotment Rents	13,649	902	14,000	-13,098			6.4 %
	Allotments :- Income	13,649	902	14,000	-13,098			6.4 %
	Net Expenditure over Income	11,878	7,826	14,167	6,341			
	Assets & Services :- Expenditure	235,089	80,137	260,452	180,315	0	180,315	30.8 %
	Income	127,881	52,784	100,638	-47,854			52.4 %
	Net Expenditure over Income	107,208	27,353	159,814	132,461			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,113	3,500	2,387		2,387	31.8 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	422	500	78		78	84.4 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	330	800	470		470	41.2 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	26,081	32,380	6,299	0	6,299	80.5 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
1850	Miscellaneous Income	0	20	0	20			0.0 %
	Civic & Community :- Income	0	4,012	3,990	22			100.6 %
	Net Expenditure over Income	27,550	22,069	28,390	6,321			

Month No : 5

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
302 Section 137 Expenditure							
4531 Remembrance Day	268	0	300	300		300	0.0 %
4620 Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %
4655 Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
Section 137 Expenditure :- Expenditure	22,068	12,750	22,100	9,350	0	9,350	57.7 %
Net Expenditure over Income	22,068	12,750	22,100	9,350			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	634	3,700	3,066		3,066	17.1 %
4290 Flowers & Containers	3,807	3,059	4,000	941		941	76.5 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,096	103	1,350	1,247		1,247	7.6 %
Felixstowe in Flower :- Expenditure	9,070	3,796	9,550	5,755	0	5,755	39.7 %
1810 Donations & Sponsorship	6,133	3,718	4,000	-282			93.0 %
Felixstowe in Flower :- Income	6,133	3,718	4,000	-282			93.0 %
Net Expenditure over Income	2,936	77	5,550	5,473			
304 Communication							
4420 Newsletter Print	2,370	790	2,370	1,580		1,580	33.3 %
4421 Newsletter Distribution	1,865	622	1,865	1,244		1,244	33.3 %
4483 Website	798	328	1,350	1,023		1,023	24.3 %
Communication :- Expenditure	5,032	1,739	5,585	3,846	0	3,846	31.1 %
Net Expenditure over Income	5,032	1,739	5,585	3,846			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	4,491	10,866	6,375		6,375	41.3 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	15,491	41,866	26,375	0	26,375	37.0 %
1810 Donations & Sponsorship	5,700	0	0	0			0.0 %
Community Fund Projects :- Income	5,700	0	0	0			
Net Expenditure over Income	36,079	15,491	41,866	26,375			
Civic & Community :- Expenditure	105,499	59,857	111,481	51,624	0	51,624	53.7 %
Income	11,833	7,730	7,990	-260			96.8 %
Net Expenditure over Income	93,665	52,127	103,491	51,364			

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
<u>101 Administration</u>							
4000 Employee Salaries	151,687	75,384	153,788	78,404		78,404	49.0 %
4001 Employer National Insurance	10,916	6,237	14,408	8,171		8,171	43.3 %
4002 Employer Pension Contributions	35,704	15,789	37,057	21,268		21,268	42.6 %
4030 Training	2,527	742	7,000	6,258		6,258	10.6 %
4040 Travel & Expenses	91	23	1,600	1,578		1,578	1.4 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	1,574	3,500	1,926		1,926	45.0 %
4400 Stationery	1,489	333	1,900	1,567		1,567	17.5 %
4425 Postage	2,567	658	2,800	2,142		2,142	23.5 %
4441 Telephone & Internet	6,736	2,712	6,600	3,888		3,888	41.1 %
4446 Mobile Phones	430	118	120	2		2	98.0 %
4460 Subscriptions	3,092	2,728	3,335	607		607	81.8 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,333	8,500	167		167	98.0 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	65	250	185		185	26.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	96	2,000	1,904		1,904	4.8 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	131	2,000	1,869		1,869	6.5 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	359	750	391		391	47.8 %
Administration :- Expenditure	246,186	120,274	254,788	134,514	0	134,514	47.2 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,628	4,000	-372			90.7 %
1830 Community Infrastructure Levy	0	423	0	423			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	560,762	560,711	50			100.0 %
Net Expenditure over Income	-314,292	-440,488	-305,923	134,565			
Finance & General Purposes :- Expenditure	246,186	120,274	254,788	134,514	0	134,514	47.2 %
Income	560,478	560,762	560,711	50			100.0 %
Net Expenditure over Income	-314,292	-440,488	-305,923	134,565			

Assets & Services

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	5,296	10,815	5,519		5,519	49.0 %
4001	Employer National Insurance	14	24	47	23		23	51.9 %
4030	Training	0	0	2,000	2,000		2,000	0.0 %
4110	Rates	6,960	4,210	7,100	2,890		2,890	59.3 %
4115	Water and Sewerage	336	84	380	296		296	22.2 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	940	2,415	1,475		1,475	38.9 %
4150	Cleaning	4,181	1,946	4,690	2,744		2,744	41.5 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	2,906	7,500	4,594		4,594	38.7 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	320	550	230		230	58.2 %
4466	Catering Sundries	0	176	500	324		324	35.2 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	34,433	74,479	40,046	0	40,046	46.2 %
1000	Hirings	1,602	1,770	1,200	570			147.5 %
1001	Weddings	12,221	4,788	6,600	-1,813			72.5 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	14,302	13,263	1,039			107.8 %
	Net Expenditure over Income	53,542	20,131	61,216	41,085			
202	Walton							
4000	Employee Salaries	2,197	1,135	2,164	1,029		1,029	52.4 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	149	335	186		186	44.5 %
4110	Rates	912	552	930	378		378	59.3 %
4115	Water and Sewerage	285	137	350	213		213	39.1 %
4122	Electricity	1,810	845	2,000	1,155		1,155	42.2 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	441	4,500	4,059		4,059	9.8 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	3,259	10,380	7,121	0	7,121	31.4 %
1000	Hirings	10,028	3,226	7,500	-4,274			43.0 %
	Walton :- Income	10,028	3,226	7,500	-4,274			43.0 %
	Net Expenditure over Income	-2,581	33	2,880	2,847			

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	8,247	4,290	8,096	3,806	3,806	53.0 %
4001	Employer National Insurance	-87	1	3	2	2	45.0 %
4002	Employer Pension Contributions	1,524	728	1,635	907	907	44.5 %
4030	Training	0	0	2,000	2,000	2,000	0.0 %
	Broadway House :- Expenditure	9,684	5,019	11,734	6,715	0	42.8 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %
	Net Expenditure over Income	8,309	5,019	10,374	5,355		
204	<u>Cemetery</u>						
4000	Employee Salaries	77,940	39,554	81,391	41,837	41,837	48.6 %
4001	Employer National Insurance	5,814	3,134	7,523	4,389	4,389	41.7 %
4002	Employer Pension Contributions	9,981	4,614	19,693	15,079	15,079	23.4 %
4030	Training	3,084	244	4,000	3,756	3,756	6.1 %
4110	Rates	2,544	1,537	2,600	1,063	1,063	59.1 %
4115	Water and Sewerage	134	49	330	281	281	14.8 %
4122	Electricity	930	325	1,100	775	775	29.6 %
4155	Cleaning Materials	99	0	0	0	0	0.0 %
4170	Repairs and Maintenance	4,034	1,515	4,000	2,485	2,485	37.9 %
4260	Equipment Purchases	4,521	767	4,600	3,833	3,833	16.7 %
4300	Vehicle Running Costs	1,710	1,101	2,125	1,024	1,024	51.8 %
4320	Vehicles/Tool Hire	5,399	2,341	5,600	3,259	3,259	41.8 %
4330	Fuel	2,014	1,012	2,200	1,188	1,188	46.0 %
4446	Mobile Phones	860	237	480	243	243	49.5 %
4466	Catering Sundries	18	4	50	46	46	8.1 %
	Cemetery :- Expenditure	119,082	56,436	135,692	79,256	0	41.6 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	54,074	24,049	40,000	-15,951		60.1 %
1120	Purchase of Graves	6,931	4,810	8,500	-3,690		56.6 %
1130	Memorials	12,045	4,623	9,200	-4,577		50.3 %
1140	Upkeep of Grave Spaces	617	561	800	-239		70.1 %
1141	Bench Maintenance	3,150	0	0	0		0.0 %
1160	Admin Fees	890	296	700	-404		42.3 %
	Cemetery :- Income	83,022	39,654	64,515	-24,861		61.5 %
	Net Expenditure over Income	36,061	16,782	71,177	54,395		

Month No : 6

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	6,980	14,363	7,383		7,383	48.6 %
4001	Employer National Insurance	1,026	553	1,328	775		775	41.6 %
4002	Employer Pension Contributions	1,761	814	3,476	2,662		2,662	23.4 %
4115	Water and Sewerage	2,017	303	2,000	1,697		1,697	15.1 %
4170	Repairs and Maintenance	4,915	605	5,000	4,395		4,395	12.1 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	9,955	28,167	18,212	0	18,212	35.3 %
1080	Allotment Rents	13,649	915	14,000	-13,085			6.5 %
	Allotments :- Income	13,649	915	14,000	-13,085			6.5 %
	Net Expenditure over Income	11,878	9,040	14,167	5,127			
	Assets & Services :- Expenditure	235,089	109,101	260,452	151,351	0	151,351	41.9 %
	Income	127,881	58,097	100,638	-42,541			57.7 %
	Net Expenditure over Income	107,208	51,005	159,814	108,809			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,457	3,500	2,043		2,043	41.6 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	422	500	78		78	84.4 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	330	800	470		470	41.2 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	26,425	32,380	5,955	0	5,955	81.6 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	22,433	28,390	5,957			
302	Section 137 Expenditure							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
Section 137 Expenditure :- Expenditure	22,068	12,750	22,100	9,350	0	9,350	57.7 %
Net Expenditure over Income	22,068	12,750	22,100	9,350			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	634	3,700	3,066		3,066	17.1 %
4290 Flowers & Containers	3,807	3,059	4,000	941		941	76.5 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	103	1,350	1,247		1,247	7.6 %
Felixstowe in Flower :- Expenditure	9,070	4,119	9,550	5,431	0	5,431	43.1 %
1810 Donations & Sponsorship	6,133	5,718	4,000	1,718			143.0 %
Felixstowe in Flower :- Income	6,133	5,718	4,000	1,718			143.0 %
Net Expenditure over Income	2,936	-1,599	5,550	7,149			
304 Communication							
4420 Newsletter Print	2,370	1,185	2,370	1,185		1,185	50.0 %
4421 Newsletter Distribution	1,865	932	1,865	933		933	50.0 %
4483 Website	798	328	1,350	1,023		1,023	24.3 %
Communication :- Expenditure	5,032	2,445	5,585	3,140	0	3,140	43.8 %
Net Expenditure over Income	5,032	2,445	5,585	3,140			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	4,491	10,866	6,375		6,375	41.3 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	15,491	41,866	26,375	0	26,375	37.0 %
1810 Donations & Sponsorship	5,700	3,000	0	3,000			0.0 %
Community Fund Projects :- Income	5,700	3,000	0	3,000			
Net Expenditure over Income	36,079	12,491	41,866	29,375			
Civic & Community :- Expenditure	105,499	61,230	111,481	50,251	0	50,251	54.9 %
Income	11,833	12,710	7,990	4,720			159.1 %
Net Expenditure over Income	93,665	48,520	103,491	54,971			

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	92,305	153,788	61,483		61,483	60.0 %
4001 Employer National Insurance	10,916	8,868	14,408	5,540		5,540	61.5 %
4002 Employer Pension Contributions	35,704	22,273	37,057	14,784		14,784	60.1 %
4030 Training	2,527	1,248	7,000	5,752		5,752	17.8 %
4040 Travel & Expenses	91	130	1,600	1,470		1,470	8.1 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	2,360	3,500	1,140		1,140	67.4 %
4400 Stationery	1,489	397	1,900	1,503		1,503	20.9 %
4425 Postage	2,567	658	2,800	2,142		2,142	23.5 %
4441 Telephone & Internet	6,736	3,222	6,600	3,378		3,378	48.8 %
4446 Mobile Phones	430	139	120	-19		-19	115.7 %
4460 Subscriptions	3,092	2,728	3,335	607		607	81.8 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	65	250	185		185	26.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	241	2,000	1,759		1,759	12.1 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	241	2,000	1,759		1,759	12.0 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	449	750	302		302	59.8 %
Administration :- Expenditure	246,186	148,723	254,788	106,065	0	106,065	58.4 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,805	4,000	-195			95.1 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,427	560,711	716			100.1 %
Net Expenditure over Income	-314,292	-412,704	-305,923	106,780			
Finance & General Purposes :- Expenditure	246,186	148,723	254,788	106,065	0	106,065	58.4 %
Income	560,478	561,427	560,711	716			100.1 %
Net Expenditure over Income	-314,292	-412,704	-305,923	106,780			

Assets & Services

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	6,553	10,815	4,262		4,262	60.6 %
4001	Employer National Insurance	14	29	47	18		18	62.3 %
4030	Training	0	163	2,000	1,837		1,837	8.2 %
4110	Rates	6,960	4,912	7,100	2,188		2,188	69.2 %
4115	Water and Sewerage	336	171	380	209		209	44.9 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	1,078	2,415	1,337		1,337	44.6 %
4150	Cleaning	4,181	2,645	4,690	2,045		2,045	56.4 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	3,796	7,500	3,704		3,704	50.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	391	550	159		159	71.0 %
4466	Catering Sundries	0	176	500	324		324	35.2 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	38,444	74,479	36,035	0	36,035	51.6 %
1000	Hirings	1,602	1,902	1,200	702			158.5 %
1001	Weddings	12,221	4,788	6,600	-1,813			72.5 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	14,433	13,263	1,170			108.8 %
	Net Expenditure over Income	53,542	24,011	61,216	37,205			
202	Walton							
4000	Employee Salaries	2,197	1,364	2,164	800		800	63.0 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	179	335	156		156	53.4 %
4110	Rates	912	644	930	286		286	69.2 %
4115	Water and Sewerage	285	204	350	146		146	58.3 %
4122	Electricity	1,810	969	2,000	1,031		1,031	48.5 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	457	4,500	4,043		4,043	10.2 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	3,816	10,380	6,564	0	6,564	36.8 %
1000	Hirings	10,028	3,847	7,500	-3,653			51.3 %
	Walton :- Income	10,028	3,847	7,500	-3,653			51.3 %
	Net Expenditure over Income	-2,581	-31	2,880	2,911			

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	8,247	5,022	8,096	3,074	3,074	62.0 %
4001	Employer National Insurance	-87	1	3	2	2	45.0 %
4002	Employer Pension Contributions	1,524	1,017	1,635	618	618	62.2 %
4030	Training	0	82	2,000	1,918	1,918	4.1 %
	Broadway House :- Expenditure	9,684	6,123	11,734	5,611	0	52.2 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %
	Net Expenditure over Income	8,309	6,123	10,374	4,251		
204	<u>Cemetery</u>						
4000	Employee Salaries	77,940	47,729	81,391	33,662	33,662	58.6 %
4001	Employer National Insurance	5,814	4,367	7,523	3,156	3,156	58.0 %
4002	Employer Pension Contributions	9,981	6,443	19,693	13,250	13,250	32.7 %
4030	Training	3,084	570	4,000	3,430	3,430	14.3 %
4110	Rates	2,544	1,794	2,600	806	806	69.0 %
4115	Water and Sewerage	134	148	330	182	182	44.8 %
4122	Electricity	930	349	1,100	751	751	31.7 %
4155	Cleaning Materials	99	0	0	0	0	0.0 %
4170	Repairs and Maintenance	4,034	1,536	4,000	2,464	2,464	38.4 %
4260	Equipment Purchases	4,521	767	4,600	3,833	3,833	16.7 %
4300	Vehicle Running Costs	1,710	1,101	2,125	1,024	1,024	51.8 %
4320	Vehicles/Tool Hire	5,399	2,671	5,600	2,929	2,929	47.7 %
4330	Fuel	2,014	1,168	2,200	1,032	1,032	53.1 %
4446	Mobile Phones	860	280	480	200	200	58.3 %
4466	Catering Sundries	18	4	50	46	46	8.1 %
	Cemetery :- Expenditure	119,082	68,928	135,692	66,764	0	50.8 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	54,074	28,055	40,000	-11,945		70.1 %
1120	Purchase of Graves	6,931	4,810	8,500	-3,690		56.6 %
1130	Memorials	12,045	6,705	9,200	-2,495		72.9 %
1140	Upkeep of Grave Spaces	617	767	800	-33		95.8 %
1141	Bench Maintenance	3,150	0	0	0		0.0 %
1160	Admin Fees	890	370	700	-330		52.9 %
	Cemetery :- Income	83,022	46,021	64,515	-18,494		71.3 %
	Net Expenditure over Income	36,061	22,907	71,177	48,270		

Month No : 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	8,425	14,363	5,938		5,938	58.7 %
4001	Employer National Insurance	1,026	771	1,328	557		557	58.0 %
4002	Employer Pension Contributions	1,761	1,137	3,476	2,339		2,339	32.7 %
4115	Water and Sewerage	2,017	1,497	2,000	503		503	74.8 %
4170	Repairs and Maintenance	4,915	605	5,000	4,395		4,395	12.1 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	13,134	28,167	15,033	0	15,033	46.6 %
1080	Allotment Rents	13,649	10,226	14,000	-3,774			73.0 %
	Allotments :- Income	13,649	10,226	14,000	-3,774			73.0 %
	Net Expenditure over Income	11,878	2,908	14,167	11,259			
	Assets & Services :- Expenditure	235,089	130,445	260,452	130,007	0	130,007	50.1 %
	Income	127,881	74,528	100,638	-26,110			74.1 %
	Net Expenditure over Income	107,208	55,917	159,814	103,897			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,489	3,500	2,011		2,011	42.5 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	462	800	338		338	57.7 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	27,322	32,380	5,058	0	5,058	84.4 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	23,330	28,390	5,060			
302	Section 137 Expenditure							
4531	Remembrance Day	268	157	300	143		143	52.3 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
Section 137 Expenditure :- Expenditure	22,068	12,907	22,100	9,193	0	9,193	58.4 %
Net Expenditure over Income	22,068	12,907	22,100	9,193			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	634	3,700	3,066		3,066	17.1 %
4290 Flowers & Containers	3,807	3,059	4,000	941		941	76.5 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	264	1,350	1,086		1,086	19.5 %
Felixstowe in Flower :- Expenditure	9,070	4,280	9,550	5,270	0	5,270	44.8 %
1810 Donations & Sponsorship	6,133	5,718	4,000	1,718			143.0 %
Felixstowe in Flower :- Income	6,133	5,718	4,000	1,718			143.0 %
Net Expenditure over Income	2,936	-1,438	5,550	6,988			
304 Communication							
4420 Newsletter Print	2,370	1,185	2,370	1,185		1,185	50.0 %
4421 Newsletter Distribution	1,865	932	1,865	933		933	50.0 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	2,545	5,585	3,040	0	3,040	45.6 %
Net Expenditure over Income	5,032	2,545	5,585	3,040			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	6,288	10,866	4,578		4,578	57.9 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	37,288	41,866	4,578	0	4,578	89.1 %
1810 Donations & Sponsorship	5,700	3,000	0	3,000			0.0 %
Community Fund Projects :- Income	5,700	3,000	0	3,000			
Net Expenditure over Income	36,079	34,288	41,866	7,578			
Civic & Community :- Expenditure	105,499	84,341	111,481	27,140	0	27,140	75.7 %
Income	11,833	12,710	7,990	4,720			159.1 %
Net Expenditure over Income	93,665	71,631	103,491	31,860			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
<u>101 Administration</u>							
4000 Employee Salaries	151,687	105,670	153,788	48,118		48,118	68.7 %
4001 Employer National Insurance	10,916	10,208	14,408	4,200		4,200	70.9 %
4002 Employer Pension Contributions	35,704	25,494	37,057	11,564		11,564	68.8 %
4030 Training	2,527	1,357	7,000	5,643		5,643	19.4 %
4040 Travel & Expenses	91	162	1,600	1,438		1,438	10.1 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	2,360	3,500	1,140		1,140	67.4 %
4400 Stationery	1,489	366	1,900	1,534		1,534	19.3 %
4425 Postage	2,567	1,143	2,800	1,657		1,657	40.8 %
4441 Telephone & Internet	6,736	3,652	6,600	2,948		2,948	55.3 %
4446 Mobile Phones	430	160	120	-40		-40	133.4 %
4460 Subscriptions	3,092	2,728	3,335	607		607	81.8 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	65	250	185		185	26.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	298	2,000	1,702		1,702	14.9 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	241	2,000	1,759		1,759	12.0 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	582	750	168		168	77.7 %
Administration :- Expenditure	246,186	167,887	254,788	86,901	0	86,901	65.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	3,980	4,000	-20			99.5 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,602	560,711	891			100.2 %
Net Expenditure over Income	-314,292	-393,715	-305,923	87,792			
Finance & General Purposes :- Expenditure	246,186	167,887	254,788	86,901	0	86,901	65.9 %
Income	560,478	561,602	560,711	891			100.2 %
Net Expenditure over Income	-314,292	-393,715	-305,923	87,792			

Assets & Services

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	7,990	10,815	2,825		2,825	73.9 %
4001	Employer National Insurance	14	29	47	18		18	62.3 %
4030	Training	0	163	2,000	1,837		1,837	8.2 %
4110	Rates	6,960	5,614	7,100	1,486		1,486	79.1 %
4115	Water and Sewerage	336	171	380	209		209	44.9 %
4120	Gas	2,857	564	3,150	2,586		2,586	17.9 %
4122	Electricity	1,974	1,217	2,415	1,198		1,198	50.4 %
4150	Cleaning	4,181	3,024	4,690	1,666		1,666	64.5 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	3,830	7,500	3,670		3,670	51.1 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	391	550	159		159	71.0 %
4466	Catering Sundries	0	243	500	257		257	48.5 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	41,202	74,479	33,277	0	33,277	55.3 %
1000	Hirings	1,602	2,239	1,200	1,039			186.6 %
1001	Weddings	12,221	4,788	6,600	-1,813			72.5 %
1030	Leases, Rents & Licences	5,984	7,744	5,463	2,281			141.7 %
	Town Hall :- Income	19,808	14,770	13,263	1,507			111.4 %
	Net Expenditure over Income	53,542	26,431	61,216	34,785			
202	Walton							
4000	Employee Salaries	2,197	1,540	2,164	624		624	71.1 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	208	335	127		127	62.2 %
4110	Rates	912	736	930	194		194	79.1 %
4115	Water and Sewerage	285	204	350	146		146	58.3 %
4122	Electricity	1,810	1,093	2,000	907		907	54.7 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	476	4,500	4,024		4,024	10.6 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	4,257	10,380	6,123	0	6,123	41.0 %
1000	Hirings	10,028	4,386	7,500	-3,114			58.5 %
	Walton :- Income	10,028	4,386	7,500	-3,114			58.5 %
	Net Expenditure over Income	-2,581	-128	2,880	3,008			

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
203	<u>Broadway House</u>							
4000	Employee Salaries	8,247	5,720	8,096	2,376	2,376	70.6 %	
4001	Employer National Insurance	-87	1	3	2	2	45.0 %	
4002	Employer Pension Contributions	1,524	1,162	1,635	473	473	71.1 %	
4030	Training	0	82	2,000	1,918	1,918	4.1 %	
	Broadway House :- Expenditure	9,684	6,965	11,734	4,769	0	4,769	59.4 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %	
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %	
	Net Expenditure over Income	8,309	6,965	10,374	3,409			
204	<u>Cemetery</u>							
4000	Employee Salaries	77,940	54,448	81,391	26,943	26,943	66.9 %	
4001	Employer National Insurance	5,814	4,977	7,523	2,546	2,546	66.2 %	
4002	Employer Pension Contributions	9,981	7,518	19,693	12,175	12,175	38.2 %	
4030	Training	3,084	570	4,000	3,430	3,430	14.3 %	
4110	Rates	2,544	2,051	2,600	549	549	78.9 %	
4115	Water and Sewerage	134	148	330	182	182	44.8 %	
4122	Electricity	930	383	1,100	717	717	34.8 %	
4155	Cleaning Materials	99	0	0	0	0	0.0 %	
4170	Repairs and Maintenance	4,034	1,667	4,000	2,333	2,333	41.7 %	
4260	Equipment Purchases	4,521	1,230	4,600	3,370	3,370	26.7 %	
4300	Vehicle Running Costs	1,710	1,616	2,125	509	509	76.0 %	
4320	Vehicles/Tool Hire	5,399	2,836	5,600	2,764	2,764	50.6 %	
4330	Fuel	2,014	1,323	2,200	877	877	60.1 %	
4446	Mobile Phones	860	323	480	157	157	67.2 %	
4466	Catering Sundries	18	4	50	46	46	8.1 %	
	Cemetery :- Expenditure	119,082	79,092	135,692	56,600	0	56,600	58.3 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %	
1100	Interment Fees	54,074	28,055	40,000	-11,945		70.1 %	
1120	Purchase of Graves	6,931	5,967	8,500	-2,533		70.2 %	
1130	Memorials	12,045	6,941	9,200	-2,259		75.4 %	
1140	Upkeep of Grave Spaces	617	767	800	-33		95.8 %	
1141	Bench Maintenance	3,150	0	0	0		0.0 %	
1160	Admin Fees	890	407	700	-293		58.1 %	
	Cemetery :- Income	83,022	47,451	64,515	-17,064		73.6 %	
	Net Expenditure over Income	36,061	31,641	71,177	39,536			

Month No : 8

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	9,610	14,363	4,753		4,753	66.9 %
4001	Employer National Insurance	1,026	878	1,328	450		450	66.1 %
4002	Employer Pension Contributions	1,761	1,327	3,476	2,149		2,149	38.2 %
4115	Water and Sewerage	2,017	1,497	2,000	503		503	74.8 %
4170	Repairs and Maintenance	4,915	617	5,000	4,383		4,383	12.3 %
4320	Vehicles/Tool Hire	2,057	700	2,000	1,300		1,300	35.0 %
	Allotments :- Expenditure	25,526	14,629	28,167	13,538	0	13,538	51.9 %
1080	Allotment Rents	13,649	12,933	14,000	-1,067			92.4 %
	Allotments :- Income	13,649	12,933	14,000	-1,067			92.4 %
	Net Expenditure over Income	11,878	1,696	14,167	12,471			
	Assets & Services :- Expenditure	235,089	146,145	260,452	114,307	0	114,307	56.1 %
	Income	127,881	79,541	100,638	-21,097			79.0 %
	Net Expenditure over Income	107,208	66,604	159,814	93,210			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,645	3,500	1,855		1,855	47.0 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	528	800	272		272	66.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	27,543	32,380	4,837	0	4,837	85.1 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	23,551	28,390	4,839			
302	Section 137 Expenditure							
4531	Remembrance	268	286	300	15		15	95.2 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
Section 137 Expenditure :- Expenditure	22,068	13,036	22,100	9,065	0	9,065	59.0 %
Net Expenditure over Income	22,068	13,036	22,100	9,065			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290 Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810 Donations & Sponsorship	6,133	6,218	4,000	2,218			155.5 %
Felixstowe in Flower :- Income	6,133	6,218	4,000	2,218			155.5 %
Net Expenditure over Income	2,936	2,259	5,550	3,291			
304 Communication							
4420 Newsletter Print	2,370	1,580	2,370	790		790	66.7 %
4421 Newsletter Distribution	1,865	1,243	1,865	622		622	66.6 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	3,251	5,585	2,335	0	2,335	58.2 %
Net Expenditure over Income	5,032	3,251	5,585	2,335			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	7,186	10,866	3,680		3,680	66.1 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
1810 Donations & Sponsorship	5,700	4,500	0	4,500			0.0 %
Community Fund Projects :- Income	5,700	4,500	0	4,500			
Net Expenditure over Income	36,079	33,686	41,866	8,180			
Civic & Community :- Expenditure	105,499	90,493	111,481	20,988	0	20,988	81.2 %
Income	11,833	14,710	7,990	6,720			184.1 %
Net Expenditure over Income	93,665	75,782	103,491	27,709			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	126,066	153,788	27,722		27,722	82.0 %
4001 Employer National Insurance	10,916	11,430	14,408	2,978		2,978	79.3 %
4002 Employer Pension Contributions	35,704	28,408	37,057	8,649		8,649	76.7 %
4030 Training	2,527	1,357	7,000	5,643		5,643	19.4 %
4040 Travel & Expenses	91	198	1,600	1,402		1,402	12.4 %
4260 Equipment Purchases	176	0	1,250	1,250		1,250	0.0 %
4270 Printer/Photocopier	2,988	2,360	3,500	1,140		1,140	67.4 %
4400 Stationery	1,489	449	1,900	1,451		1,451	23.6 %
4425 Postage	2,567	1,143	2,800	1,657		1,657	40.8 %
4441 Telephone & Internet	6,736	5,091	6,600	1,509		1,509	77.1 %
4446 Mobile Phones	430	181	120	-61		-61	151.1 %
4460 Subscriptions	3,092	2,728	3,335	607		607	81.8 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	138	580	442		442	23.8 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	65	250	185		185	26.0 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	298	2,000	1,702		1,702	14.9 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	247	2,000	1,753		1,753	12.3 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	732	750	18		18	97.7 %
Administration :- Expenditure	246,186	194,155	254,788	60,634	0	60,634	76.2 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	4,183	4,000	183			104.6 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,805	560,711	1,093			100.2 %
Net Expenditure over Income	-314,292	-367,650	-305,923	61,727			
Finance & General Purposes :- Expenditure	246,186	194,155	254,788	60,634	0	60,634	76.2 %
Income	560,478	561,805	560,711	1,093			100.2 %
Net Expenditure over Income	-314,292	-367,650	-305,923	61,727			

Assets & Services

Month No : 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	8,823	10,815	1,992		1,992	81.6 %
4001	Employer National Insurance	14	34	47	13		13	72.7 %
4030	Training	0	163	2,000	1,837		1,837	8.2 %
4110	Rates	6,960	6,316	7,100	784		784	89.0 %
4115	Water and Sewerage	336	171	380	209		209	44.9 %
4120	Gas	2,857	686	3,150	2,464		2,464	21.8 %
4122	Electricity	1,974	1,392	2,415	1,023		1,023	57.7 %
4150	Cleaning	4,181	3,084	4,690	1,606		1,606	65.8 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,041	7,500	3,459		3,459	53.9 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	391	550	159		159	71.0 %
4466	Catering Sundries	0	293	500	207		207	58.5 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	43,360	74,479	31,119	0	31,119	58.2 %
1000	Hirings	1,602	2,404	1,200	1,204			200.3 %
1001	Weddings	12,221	5,321	6,600	-1,279			80.6 %
1030	Leases, Rents & Licences	5,984	8,265	5,463	2,802			151.3 %
	Town Hall :- Income	19,808	15,990	13,263	2,727			120.6 %
	Net Expenditure over Income	53,542	27,371	61,216	33,845			
202	Walton							
4000	Employee Salaries	2,197	1,987	2,164	177		177	91.8 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	231	335	104		104	69.1 %
4110	Rates	912	828	930	102		102	89.0 %
4115	Water and Sewerage	285	204	350	146		146	58.3 %
4122	Electricity	1,810	1,217	2,000	783		783	60.9 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	600	4,500	3,900		3,900	13.3 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	5,068	10,380	5,312	0	5,312	48.8 %
1000	Hirings	10,028	5,516	7,500	-1,984			73.6 %
	Walton :- Income	10,028	5,516	7,500	-1,984			73.6 %
	Net Expenditure over Income	-2,581	-448	2,880	3,328			

Month No : 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>						
4000	Employee Salaries	8,247	7,849	8,096	247	247	96.9 %
4001	Employer National Insurance	-87	1	3	2	2	45.0 %
4002	Employer Pension Contributions	1,524	1,274	1,635	361	361	77.9 %
4030	Training	0	82	2,000	1,918	1,918	4.1 %
	Broadway House :- Expenditure	9,684	9,206	11,734	2,528	0	78.5 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %
	Net Expenditure over Income	8,309	9,206	10,374	1,168		
204	<u>Cemetery</u>						
4000	Employee Salaries	77,940	61,016	81,391	20,375	20,375	75.0 %
4001	Employer National Insurance	5,814	5,566	7,523	1,957	1,957	74.0 %
4002	Employer Pension Contributions	9,981	8,564	19,693	11,129	11,129	43.5 %
4030	Training	3,084	570	4,000	3,430	3,430	14.3 %
4110	Rates	2,544	2,308	2,600	292	292	88.8 %
4115	Water and Sewerage	134	148	330	182	182	44.8 %
4122	Electricity	930	475	1,100	625	625	43.2 %
4155	Cleaning Materials	99	0	0	0	0	0.0 %
4170	Repairs and Maintenance	4,034	2,015	4,000	1,985	1,985	50.4 %
4260	Equipment Purchases	4,521	1,230	4,600	3,370	3,370	26.7 %
4300	Vehicle Running Costs	1,710	2,116	2,125	9	9	99.6 %
4320	Vehicles/Tool Hire	5,399	3,351	5,600	2,249	2,249	59.8 %
4330	Fuel	2,014	1,456	2,200	744	744	66.2 %
4446	Mobile Phones	860	365	480	115	115	76.1 %
4466	Catering Sundries	18	4	50	46	46	8.1 %
	Cemetery :- Expenditure	119,082	89,184	135,692	46,508	0	65.7 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %
1100	Interment Fees	54,074	31,614	40,000	-8,386		79.0 %
1120	Purchase of Graves	6,931	7,124	8,500	-1,376		83.8 %
1130	Memorials	12,045	7,114	9,200	-2,086		77.3 %
1140	Upkeep of Grave Spaces	617	767	800	-33		95.8 %
1141	Bench Maintenance	3,150	0	0	0		0.0 %
1160	Admin Fees	890	531	700	-169		75.9 %
	Cemetery :- Income	83,022	52,465	64,515	-12,050		81.3 %
	Net Expenditure over Income	36,061	36,719	71,177	34,458		

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Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	10,769	14,363	3,594		3,594	75.0 %
4001	Employer National Insurance	1,026	982	1,328	346		346	74.0 %
4002	Employer Pension Contributions	1,761	1,511	3,476	1,965		1,965	43.5 %
4115	Water and Sewerage	2,017	1,577	2,000	423		423	78.9 %
4170	Repairs and Maintenance	4,915	617	5,000	4,383		4,383	12.3 %
4320	Vehicles/Tool Hire	2,057	854	2,000	1,146		1,146	42.7 %
	Allotments :- Expenditure	25,526	16,311	28,167	11,856	0	11,856	57.9 %
1080	Allotment Rents	13,649	13,881	14,000	-119			99.2 %
	Allotments :- Income	13,649	13,881	14,000	-119			99.2 %
	Net Expenditure over Income	11,878	2,430	14,167	11,737			
	Assets & Services :- Expenditure	235,089	163,129	260,452	97,323	0	97,323	62.6 %
	Income	127,881	87,852	100,638	-12,786			87.3 %
	Net Expenditure over Income	107,208	75,277	159,814	84,537			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,645	3,500	1,855		1,855	47.0 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	528	800	272		272	66.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	27,543	32,380	4,837	0	4,837	85.1 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	23,551	28,390	4,839			
302	Section 137 Expenditure							
4531	Remembrance	268	286	300	15		15	95.2 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

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Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
Section 137 Expenditure :- Expenditure	22,068	20,586	22,100	1,515	0	1,515	93.1 %
Net Expenditure over Income	22,068	20,586	22,100	1,515			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290 Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810 Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
Felixstowe in Flower :- Income	6,133	6,718	4,000	2,718			168.0 %
Net Expenditure over Income	2,936	1,759	5,550	3,791			
304 Communication							
4420 Newsletter Print	2,370	1,580	2,370	790		790	66.7 %
4421 Newsletter Distribution	1,865	1,243	1,865	622		622	66.6 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	3,251	5,585	2,335	0	2,335	58.2 %
Net Expenditure over Income	5,032	3,251	5,585	2,335			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	7,186	10,866	3,680		3,680	66.1 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
1810 Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
Community Fund Projects :- Income	5,700	6,500	0	6,500			
Net Expenditure over Income	36,079	31,686	41,866	10,180			
Civic & Community :- Expenditure	105,499	98,043	111,481	13,438	0	13,438	87.9 %
Income	11,833	17,210	7,990	9,220			215.4 %
Net Expenditure over Income	93,665	80,832	103,491	22,659			

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	138,351	153,788	15,437		15,437	90.0 %
4001 Employer National Insurance	10,916	12,662	14,408	1,746		1,746	87.9 %
4002 Employer Pension Contributions	35,704	31,022	37,057	6,035		6,035	83.7 %
4030 Training	2,527	1,357	7,000	5,643		5,643	19.4 %
4040 Travel & Expenses	91	198	1,600	1,402		1,402	12.4 %
4260 Equipment Purchases	176	82	1,250	1,168		1,168	6.6 %
4270 Printer/Photocopier	2,988	3,012	3,500	488		488	86.1 %
4400 Stationery	1,489	597	1,900	1,303		1,303	31.4 %
4425 Postage	2,567	1,143	2,800	1,657		1,657	40.8 %
4441 Telephone & Internet	6,736	5,582	6,600	1,018		1,018	84.6 %
4446 Mobile Phones	430	203	120	-83		-83	168.8 %
4460 Subscriptions	3,092	3,219	3,335	116		116	96.5 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	553	580	27		27	95.3 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	83	250	167		167	33.2 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	298	2,000	1,702		1,702	14.9 %
4481 IT Maintenance & Software	5,181	3,553	6,000	2,447		2,447	59.2 %
4490 Professional Fees	1,047	247	2,000	1,753		1,753	12.3 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	809	750	-59		-59	107.9 %
Administration :- Expenditure	246,186	212,681	254,788	42,107	0	42,107	83.5 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	4,275	4,000	275			106.9 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,896	560,711	1,185			100.2 %
Net Expenditure over Income	-314,292	-349,215	-305,923	43,292			
Finance & General Purposes :- Expenditure	246,186	212,681	254,788	42,107	0	42,107	83.5 %
Income	560,478	561,896	560,711	1,185			100.2 %
Net Expenditure over Income	-314,292	-349,215	-305,923	43,292			

Assets & Services

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	10,388	10,815	427		427	96.0 %
4001	Employer National Insurance	14	34	47	13		13	72.7 %
4030	Training	0	163	2,000	1,837		1,837	8.2 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	251	380	129		129	66.1 %
4120	Gas	2,857	874	3,150	2,276		2,276	27.7 %
4122	Electricity	1,974	1,568	2,415	847		847	64.9 %
4150	Cleaning	4,181	3,723	4,690	967		967	79.4 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,096	7,500	3,404		3,404	54.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	479	550	71		71	87.0 %
4466	Catering Sundries	0	344	500	156		156	68.7 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	46,903	74,479	27,576	0	27,576	63.0 %
1000	Hirings	1,602	2,424	1,200	1,224			202.0 %
1001	Weddings	12,221	5,588	6,600	-1,013			84.7 %
1030	Leases, Rents & Licences	5,984	8,265	5,463	2,802			151.3 %
	Town Hall :- Income	19,808	16,276	13,263	3,013			122.7 %
	Net Expenditure over Income	53,542	30,626	61,216	30,590			
202	Walton							
4000	Employee Salaries	2,197	2,158	2,164	6		6	99.7 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	231	335	104		104	69.1 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,342	2,000	658		658	67.1 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	600	4,500	3,900		3,900	13.3 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	5,519	10,380	4,861	0	4,861	53.2 %
1000	Hirings	10,028	6,153	7,500	-1,347			82.0 %
	Walton :- Income	10,028	6,153	7,500	-1,347			82.0 %
	Net Expenditure over Income	-2,581	-634	2,880	3,514			

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203 Broadway House							
4000 Employee Salaries	8,247	8,137	8,096	-41		-41	100.5 %
4001 Employer National Insurance	-87	1	3	2		2	45.0 %
4002 Employer Pension Contributions	1,524	1,274	1,635	361		361	77.9 %
4030 Training	0	82	2,000	1,918		1,918	4.1 %
Broadway House :- Expenditure	9,684	9,495	11,734	2,239	0	2,239	80.9 %
1030 Leases, Rents & Licences	1,375	0	1,360	-1,360			0.0 %
Broadway House :- Income	1,375	0	1,360	-1,360			0.0 %
Net Expenditure over Income	8,309	9,495	10,374	879			
204 Cemetery							
4000 Employee Salaries	77,940	67,640	81,391	13,751		13,751	83.1 %
4001 Employer National Insurance	5,814	6,169	7,523	1,354		1,354	82.0 %
4002 Employer Pension Contributions	9,981	9,450	19,693	10,243		10,243	48.0 %
4030 Training	3,084	570	4,000	3,430		3,430	14.3 %
4110 Rates	2,544	2,565	2,600	35		35	98.7 %
4115 Water and Sewerage	134	199	330	131		131	60.2 %
4122 Electricity	930	537	1,100	563		563	48.8 %
4155 Cleaning Materials	99	0	0	0		0	0.0 %
4170 Repairs and Maintenance	4,034	2,054	4,000	1,946		1,946	51.3 %
4260 Equipment Purchases	4,521	1,262	4,600	3,338		3,338	27.4 %
4300 Vehicle Running Costs	1,710	2,116	2,125	9		9	99.6 %
4320 Vehicles/Tool Hire	5,399	4,031	5,600	1,569		1,569	72.0 %
4330 Fuel	2,014	1,555	2,200	645		645	70.7 %
4446 Mobile Phones	860	408	480	72		72	84.9 %
4466 Catering Sundries	18	4	50	46		46	8.1 %
Cemetery :- Expenditure	119,082	98,560	135,692	37,132	0	37,132	72.6 %
1032 Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100 Interment Fees	54,074	44,117	40,000	4,117			110.3 %
1120 Purchase of Graves	6,931	8,859	8,500	359			104.2 %
1130 Memorials	12,045	9,396	9,200	196			102.1 %
1140 Upkeep of Grave Spaces	617	767	800	-33			95.8 %
1141 Bench Maintenance	3,150	0	0	0			0.0 %
1160 Admin Fees	890	568	700	-132			81.1 %
Cemetery :- Income	83,022	69,022	64,515	4,507			107.0 %
Net Expenditure over Income	36,061	29,539	71,177	41,638			

Month No : 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	11,938	14,363	2,425		2,425	83.1 %
4001	Employer National Insurance	1,026	1,089	1,328	239		239	82.0 %
4002	Employer Pension Contributions	1,761	1,668	3,476	1,808		1,808	48.0 %
4115	Water and Sewerage	2,017	2,050	2,000	-50		-50	102.5 %
4170	Repairs and Maintenance	4,915	681	5,000	4,319		4,319	13.6 %
4320	Vehicles/Tool Hire	2,057	854	2,000	1,146		1,146	42.7 %
	Allotments :- Expenditure	25,526	18,279	28,167	9,888	0	9,888	64.9 %
1080	Allotment Rents	13,649	14,011	14,000	11			100.1 %
	Allotments :- Income	13,649	14,011	14,000	11			100.1 %
	Net Expenditure over Income	11,878	4,268	14,167	9,899			
	Assets & Services :- Expenditure	235,089	178,756	260,452	81,696	0	81,696	68.6 %
	Income	127,881	105,462	100,638	4,824			104.8 %
	Net Expenditure over Income	107,208	73,293	159,814	86,521			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,645	3,500	1,855		1,855	47.0 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	579	600	21		21	96.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	660	800	140		140	82.5 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	27,843	32,380	4,537	0	4,537	86.0 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	23,851	28,390	4,539			
302	Section 137 Expenditure							
4531	Remembrance	268	286	300	15		15	95.2 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
Section 137 Expenditure :- Expenditure	22,068	20,586	22,100	1,515	0	1,515	93.1 %
Net Expenditure over Income	22,068	20,586	22,100	1,515			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290 Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810 Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
Felixstowe in Flower :- Income	6,133	6,718	4,000	2,718			168.0 %
Net Expenditure over Income	2,936	1,759	5,550	3,791			
304 Communication							
4420 Newsletter Print	2,370	1,975	2,370	395		395	83.3 %
4421 Newsletter Distribution	1,865	1,554	1,865	311		311	83.3 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	3,956	5,585	1,629	0	1,629	70.8 %
Net Expenditure over Income	5,032	3,956	5,585	1,629			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	8,983	10,866	1,884		1,884	82.7 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	39,983	41,866	1,884	0	1,884	95.5 %
1810 Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
Community Fund Projects :- Income	5,700	6,500	0	6,500			
Net Expenditure over Income	36,079	33,483	41,866	8,384			
Civic & Community :- Expenditure	105,499	100,845	111,481	10,636	0	10,636	90.5 %
Income	11,833	17,210	7,990	9,220			215.4 %
Net Expenditure over Income	93,665	83,634	103,491	19,857			

Month No : 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Finance & General Purposes</u>							
<u>101 Administration</u>							
4000 Employee Salaries	151,687	151,578	153,788	2,210		2,210	98.6 %
4001 Employer National Insurance	10,916	14,062	14,408	346		346	97.6 %
4002 Employer Pension Contributions	35,704	34,016	37,057	3,041		3,041	91.8 %
4030 Training	2,527	1,357	7,000	5,643		5,643	19.4 %
4040 Travel & Expenses	91	198	1,600	1,402		1,402	12.4 %
4260 Equipment Purchases	176	172	1,250	1,078		1,078	13.8 %
4270 Printer/Photocopier	2,988	3,012	3,500	488		488	86.1 %
4400 Stationery	1,489	755	1,900	1,145		1,145	39.7 %
4425 Postage	2,567	1,360	2,800	1,440		1,440	48.6 %
4441 Telephone & Internet	6,736	6,006	6,600	594		594	91.0 %
4446 Mobile Phones	430	224	120	-104		-104	186.6 %
4460 Subscriptions	3,092	3,244	3,335	91		91	97.3 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	553	580	27		27	95.3 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	83	250	167		167	33.2 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	413	2,000	1,587		1,587	20.6 %
4481 IT Maintenance & Software	5,181	4,386	6,000	1,614		1,614	73.1 %
4490 Professional Fees	1,047	247	2,000	1,753		1,753	12.3 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	870	750	-120		-120	116.0 %
Administration :- Expenditure	246,186	232,247	254,788	22,541	0	22,541	91.2 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	4,355	4,000	355			108.9 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	561,977	560,711	1,266			100.2 %
Net Expenditure over Income	-314,292	-329,730	-305,923	23,807			
Finance & General Purposes :- Expenditure	246,186	232,247	254,788	22,541	0	22,541	91.2 %
Income	560,478	561,977	560,711	1,266			100.2 %
Net Expenditure over Income	-314,292	-329,730	-305,923	23,807			

Assets & Services

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	12,201	10,815	-1,386		-1,386	112.8 %
4001	Employer National Insurance	14	34	47	13		13	72.7 %
4002	Employer Pension Contributions	0	145	0	-145		-145	0.0 %
4030	Training	0	163	2,000	1,837		1,837	8.2 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	251	380	129		129	66.1 %
4120	Gas	2,857	1,028	3,150	2,122		2,122	32.6 %
4122	Electricity	1,974	1,744	2,415	671		671	72.2 %
4150	Cleaning	4,181	4,162	4,690	528		528	88.7 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,173	7,500	3,327		3,327	55.6 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	479	550	71		71	87.0 %
4466	Catering Sundries	0	378	500	122		122	75.6 %
4553	Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0 %
	Town Hall :- Expenditure	73,350	49,742	74,479	24,737	0	24,737	66.8 %
1000	Hirings	1,602	2,771	1,200	1,571			230.9 %
1001	Weddings	12,221	5,588	6,600	-1,013			84.7 %
1030	Leases, Rents & Licences	5,984	8,785	5,463	3,322			160.8 %
	Town Hall :- Income	19,808	17,144	13,263	3,881			129.3 %
	Net Expenditure over Income	53,542	32,598	61,216	28,618			
202	Walton							
4000	Employee Salaries	2,197	2,374	2,164	-210		-210	109.7 %
4001	Employer National Insurance	-16	0	1	1		1	27.0 %
4002	Employer Pension Contributions	331	244	335	91		91	72.9 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,466	2,000	534		534	73.3 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	617	4,500	3,883		3,883	13.7 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	5,889	10,380	4,491	0	4,491	56.7 %
1000	Hirings	10,028	6,810	7,500	-690			90.8 %
	Walton :- Income	10,028	6,810	7,500	-690			90.8 %
	Net Expenditure over Income	-2,581	-921	2,880	3,801			

Month No : 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
203	<u>Broadway House</u>							
4000	Employee Salaries	8,247	8,503	8,096	-407	-407	105.0 %	
4001	Employer National Insurance	-87	1	3	2	2	45.0 %	
4002	Employer Pension Contributions	1,524	1,296	1,635	339	339	79.3 %	
4030	Training	0	82	2,000	1,918	1,918	4.1 %	
	Broadway House :- Expenditure	9,684	9,882	11,734	1,852	0	1,852	84.2 %
1030	Leases, Rents & Licences	1,375	0	1,360	-1,360		0.0 %	
	Broadway House :- Income	1,375	0	1,360	-1,360		0.0 %	
	Net Expenditure over Income	8,309	9,882	10,374	492			
204	<u>Cemetery</u>							
4000	Employee Salaries	77,940	74,275	81,391	7,116	7,116	91.3 %	
4001	Employer National Insurance	5,814	6,761	7,523	762	762	89.9 %	
4002	Employer Pension Contributions	9,981	10,682	19,693	9,011	9,011	54.2 %	
4030	Training	3,084	570	4,000	3,430	3,430	14.3 %	
4110	Rates	2,544	2,565	2,600	35	35	98.7 %	
4115	Water and Sewerage	134	199	330	131	131	60.2 %	
4122	Electricity	930	632	1,100	468	468	57.4 %	
4155	Cleaning Materials	99	0	0	0	0	0.0 %	
4170	Repairs and Maintenance	4,034	2,330	4,000	1,670	1,670	58.2 %	
4260	Equipment Purchases	4,521	1,277	4,600	3,323	3,323	27.8 %	
4300	Vehicle Running Costs	1,710	2,118	2,125	7	7	99.7 %	
4320	Vehicles/Tool Hire	5,399	4,786	5,600	814	814	85.5 %	
4330	Fuel	2,014	1,643	2,200	557	557	74.7 %	
4446	Mobile Phones	860	450	480	30	30	93.8 %	
4466	Catering Sundries	18	8	50	42	42	16.1 %	
	Cemetery :- Expenditure	119,082	108,295	135,692	27,397	0	27,397	79.8 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0		100.0 %	
1100	Interment Fees	54,074	49,255	40,000	9,255		123.1 %	
1120	Purchase of Graves	6,931	10,594	8,500	2,094		124.6 %	
1130	Memorials	12,045	10,751	9,200	1,551		116.9 %	
1140	Upkeep of Grave Spaces	617	767	800	-33		95.8 %	
1141	Bench Maintenance	3,150	0	0	0		0.0 %	
1160	Admin Fees	890	716	700	16		102.3 %	
	Cemetery :- Income	83,022	77,398	64,515	12,883		120.0 %	
	Net Expenditure over Income	36,061	30,897	71,177	40,280			

Month No : 11

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	13,109	14,363	1,254		1,254	91.3 %
4001	Employer National Insurance	1,026	1,193	1,328	135		135	89.8 %
4002	Employer Pension Contributions	1,761	1,885	3,476	1,591		1,591	54.2 %
4115	Water and Sewerage	2,017	2,050	2,000	-50		-50	102.5 %
4170	Repairs and Maintenance	4,915	681	5,000	4,319		4,319	13.6 %
4320	Vehicles/Tool Hire	2,057	854	2,000	1,146		1,146	42.7 %
	Allotments :- Expenditure	25,526	19,772	28,167	8,395	0	8,395	70.2 %
1080	Allotment Rents	13,649	14,066	14,000	66			100.5 %
	Allotments :- Income	13,649	14,066	14,000	66			100.5 %
	Net Expenditure over Income	11,878	5,706	14,167	8,461			
	Assets & Services :- Expenditure	235,089	193,580	260,452	66,872	0	66,872	74.3 %
	Income	127,881	115,417	100,638	14,779			114.7 %
	Net Expenditure over Income	107,208	78,162	159,814	81,652			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,645	3,500	1,855		1,855	47.0 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	586	600	14		14	97.7 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	726	800	74		74	90.7 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	28,166	32,380	4,214	0	4,214	87.0 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	24,174	28,390	4,216			
302	Section 137 Expenditure							
4531	Remembrance	268	296	300	4		4	98.6 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %

Month No : 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655 Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
Section 137 Expenditure :- Expenditure	22,068	20,596	22,100	1,504	0	1,504	93.2 %
Net Expenditure over Income	22,068	20,596	22,100	1,504			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290 Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400 Stationery	1	0	0	0		0	0.0 %
4512 Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532 Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810 Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
Felixstowe in Flower :- Income	6,133	6,718	4,000	2,718			168.0 %
Net Expenditure over Income	2,936	1,759	5,550	3,791			
304 Communication							
4420 Newsletter Print	2,370	1,975	2,370	395		395	83.3 %
4421 Newsletter Distribution	1,865	1,554	1,865	311		311	83.3 %
4483 Website	798	428	1,350	923		923	31.7 %
Communication :- Expenditure	5,032	3,956	5,585	1,629	0	1,629	70.8 %
Net Expenditure over Income	5,032	3,956	5,585	1,629			
305 Community Fund Projects							
4625 Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630 Level 2	10,000	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	10,779	9,881	10,866	985		985	90.9 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Fund Projects :- Expenditure	41,779	40,881	41,866	985	0	985	97.6 %
1810 Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
Community Fund Projects :- Income	5,700	6,500	0	6,500			
Net Expenditure over Income	36,079	34,381	41,866	7,485			
Civic & Community :- Expenditure	105,499	102,077	111,481	9,404	0	9,404	91.6 %
Income	11,833	17,210	7,990	9,220			215.4 %
Net Expenditure over Income	93,665	84,866	103,491	18,625			

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
Finance & General Purposes							
101 Administration							
4000 Employee Salaries	151,687	164,810	153,788	-11,022		-11,022	107.2 %
4001 Employer National Insurance	10,916	15,321	14,408	-913		-913	106.3 %
4002 Employer Pension Contributions	35,704	60,234	37,057	-23,177		-23,177	162.5 %
4030 Training	2,527	2,506	7,000	4,494		4,494	35.8 %
4040 Travel & Expenses	91	239	1,600	1,361		1,361	14.9 %
4260 Equipment Purchases	176	149	1,250	1,101		1,101	11.9 %
4270 Printer/Photocopier	2,988	3,012	3,500	488		488	86.1 %
4400 Stationery	1,489	1,111	1,900	789		789	58.5 %
4425 Postage	2,567	1,683	2,800	1,117		1,117	60.1 %
4441 Telephone & Internet	6,736	7,078	6,600	-478		-478	107.2 %
4446 Mobile Phones	430	260	120	-140		-140	216.8 %
4460 Subscriptions	3,092	3,244	3,335	91		91	97.3 %
4461 External Audit	1,300	1,300	1,300	0		0	100.0 %
4462 Internal Audit	553	553	580	27		27	95.3 %
4464 Insurance	8,088	8,410	8,500	90		90	98.9 %
4466 Catering Sundries	374	0	0	0		0	0.0 %
4468 Miscellaneous	216	83	250	167		167	33.2 %
4470 Publications	205	0	50	50		50	0.0 %
4471 Advertising & Promotion	779	1,112	2,000	889		889	55.6 %
4481 IT Maintenance & Software	5,181	4,386	6,000	1,614		1,614	73.1 %
4490 Professional Fees	1,047	954	2,000	1,046		1,046	47.7 %
4500 Election Expenses	9,452	0	0	0		0	0.0 %
4550 Bank Charges	587	1,071	750	-321		-321	142.8 %
Administration :- Expenditure	246,186	277,515	254,788	-22,727	0	-22,727	108.9 %
1800 Agency Income	1,500	0	0	0			0.0 %
1805 Bank Interest Received	2,210	4,433	4,000	433			110.8 %
1830 Community Infrastructure Levy	0	911	0	911			0.0 %
1850 Miscellaneous Income	247	0	0	0			0.0 %
1900 Precept	522,361	537,347	537,347	0			100.0 %
1901 Transition Grant	34,160	19,364	19,364	0			100.0 %
Administration :- Income	560,478	562,055	560,711	1,344			100.2 %
Net Expenditure over Income	-314,292	-284,540	-305,923	-21,383			
Finance & General Purposes :- Expenditure	246,186	277,515	254,788	-22,727	0	-22,727	108.9 %
Income	560,478	562,055	560,711	1,344			100.2 %
Net Expenditure over Income	-314,292	-284,540	-305,923	-21,383			

Assets & Services

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
201	Town Hall							
4000	Employee Salaries	12,554	13,992	10,815	-3,177		-3,177	129.4 %
4001	Employer National Insurance	14	127	47	-80		-80	271.2 %
4002	Employer Pension Contributions	0	210	0	-210		-210	0.0 %
4030	Training	0	769	2,000	1,231		1,231	38.5 %
4110	Rates	6,960	7,018	7,100	82		82	98.8 %
4115	Water and Sewerage	336	321	380	59		59	84.5 %
4120	Gas	2,857	1,265	3,150	1,885		1,885	40.1 %
4122	Electricity	1,974	1,920	2,415	495		495	79.5 %
4150	Cleaning	4,181	4,222	4,690	468		468	90.0 %
4155	Cleaning Materials	49	0	0	0		0	0.0 %
4170	Repairs and Maintenance	8,666	4,869	7,500	2,631		2,631	64.9 %
4180	Licences	600	600	600	0		0	100.0 %
4260	Equipment Purchases	428	505	550	45		45	91.9 %
4466	Catering Sundries	0	443	500	57		57	88.5 %
4553	Loan Repayments	34,732	34,732	34,732	0		0	100.0 %
	Town Hall :- Expenditure	73,350	70,993	74,479	3,486	0	3,486	95.3 %
1000	Hirings	1,602	4,080	1,200	2,880			340.0 %
1001	Weddings	12,221	5,054	6,600	-1,546			76.6 %
1030	Leases, Rents & Licences	5,984	8,785	5,463	3,322			160.8 %
	Town Hall :- Income	19,808	17,920	13,263	4,657			135.1 %
	Net Expenditure over Income	53,542	53,073	61,216	8,143			
202	Walton							
4000	Employee Salaries	2,197	2,590	2,164	-426		-426	119.7 %
4001	Employer National Insurance	-16	18	1	-17		-17	1795.0
4002	Employer Pension Contributions	331	334	335	1		1	99.8 %
4110	Rates	912	920	930	10		10	98.9 %
4115	Water and Sewerage	285	268	350	82		82	76.5 %
4122	Electricity	1,810	1,590	2,000	410		410	79.5 %
4155	Cleaning Materials	45	0	0	0		0	0.0 %
4170	Repairs and Maintenance	1,802	1,554	4,500	2,946		2,946	34.5 %
4260	Equipment Purchases	81	0	100	100		100	0.0 %
	Walton :- Expenditure	7,447	7,274	10,380	3,106	0	3,106	70.1 %
1000	Hirings	10,028	9,654	7,500	2,154			128.7 %
	Walton :- Income	10,028	9,654	7,500	2,154			128.7 %
	Net Expenditure over Income	-2,581	-2,379	2,880	5,259			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
203	<u>Broadway House</u>							
4000	Employee Salaries	8,247	8,869	8,096	-773		-773	109.5 %
4001	Employer National Insurance	-87	31	3	-28		-28	1042.3
4002	Employer Pension Contributions	1,524	1,634	1,635	1		1	99.9 %
4030	Training	0	82	2,000	1,918		1,918	4.1 %
	Broadway House :- Expenditure	9,684	10,615	11,734	1,119	0	1,119	90.5 %
1030	Leases, Rents & Licences	1,375	468	1,360	-892			34.4 %
	Broadway House :- Income	1,375	468	1,360	-892			34.4 %
	Net Expenditure over Income	8,309	10,147	10,374	227			
204	<u>Cemetery</u>							
4000	Employee Salaries	77,940	80,875	81,391	516		516	99.4 %
4001	Employer National Insurance	5,814	7,350	7,523	173		173	97.7 %
4002	Employer Pension Contributions	9,981	19,692	19,693	1		1	100.0 %
4030	Training	3,084	1,240	4,000	2,760		2,760	31.0 %
4110	Rates	2,544	2,565	2,600	35		35	98.7 %
4115	Water and Sewerage	134	250	330	80		80	75.7 %
4122	Electricity	930	713	1,100	387		387	64.8 %
4155	Cleaning Materials	99	0	0	0		0	0.0 %
4170	Repairs and Maintenance	4,034	3,217	4,000	783		783	80.4 %
4260	Equipment Purchases	4,521	2,801	4,600	1,799		1,799	60.9 %
4300	Vehicle Running Costs	1,710	2,118	2,125	7		7	99.7 %
4320	Vehicles/Tool Hire	5,399	5,436	5,600	164		164	97.1 %
4330	Fuel	2,014	1,976	2,200	224		224	89.8 %
4446	Mobile Phones	860	513	480	-33		-33	106.8 %
4466	Catering Sundries	18	8	50	42		42	16.1 %
	Cemetery :- Expenditure	119,082	128,754	135,692	6,938	0	6,938	94.9 %
1032	Mobile Phone Mast	5,315	5,315	5,315	0			100.0 %
1100	Interment Fees	54,074	53,475	40,000	13,475			133.7 %
1120	Purchase of Graves	6,931	11,577	8,500	3,077			136.2 %
1130	Memorials	12,045	11,076	9,200	1,876			120.4 %
1140	Upkeep of Grave Spaces	617	2,705	800	1,905			338.2 %
1141	Bench Maintenance	3,150	0	0	0			0.0 %
1160	Admin Fees	890	1,014	700	314			144.9 %
	Cemetery :- Income	83,022	85,162	64,515	20,647			132.0 %
	Net Expenditure over Income	36,061	43,592	71,177	27,585			

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
205	Allotments							
4000	Employee Salaries	13,750	14,236	14,363	127		127	99.1 %
4001	Employer National Insurance	1,026	1,297	1,328	31		31	97.7 %
4002	Employer Pension Contributions	1,761	3,476	3,476	0		0	100.0 %
4115	Water and Sewerage	2,017	2,101	2,000	-101		-101	105.0 %
4170	Repairs and Maintenance	4,915	3,849	5,000	1,151		1,151	77.0 %
4320	Vehicles/Tool Hire	2,057	1,204	2,000	796		796	60.2 %
	Allotments :- Expenditure	25,526	26,163	28,167	2,004	0	2,004	92.9 %
1080	Allotment Rents	13,649	14,407	14,000	407			102.9 %
	Allotments :- Income	13,649	14,407	14,000	407			102.9 %
	Net Expenditure over Income	11,878	11,756	14,167	2,411			
	Assets & Services :- Expenditure	235,089	243,799	260,452	16,653	0	16,653	93.6 %
	Income	127,881	127,610	100,638	26,972			126.8 %
	Net Expenditure over Income	107,208	116,189	159,814	43,625			
Civic & Community								
301	Civic & Community							
4095	Honoraria	250	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	3,091	3,500	409		409	88.3 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	586	600	14		14	97.7 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	818	800	-18		-18	102.3 %
4612	Bus Shelter Cleaning	740	792	800	8		8	99.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	2,000	2,000	0		0	100.0 %
	Civic & Community :- Expenditure	27,550	31,854	32,380	526	0	526	98.4 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	27,862	28,390	528			
302	Section 137 Expenditure							
4531	Remembrance	268	296	300	4		4	98.6 %
4620	Annual Grants	6,800	6,800	6,800	0		0	100.0 %

Month No : 12

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
4655	Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	22,068	22,096	22,100	4	0	4	100.0 %
	Net Expenditure over Income	22,068	22,096	22,100	4			
303	Felixstowe in Flower							
4170	Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290	Flowers & Containers	3,807	3,969	4,000	31		31	99.2 %
4400	Stationery	1	0	0	0		0	0.0 %
4512	Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532	Felixstowe in Flower Events	1,096	1,014	1,350	336		336	75.1 %
	Felixstowe in Flower :- Expenditure	9,070	8,902	9,550	648	0	648	93.2 %
1810	Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
	Felixstowe in Flower :- Income	6,133	6,718	4,000	2,718			168.0 %
	Net Expenditure over Income	2,936	2,184	5,550	3,366			
304	Communication							
4420	Newsletter Print	2,370	2,385	2,370	-15		-15	100.6 %
4421	Newsletter Distribution	1,865	1,949	1,865	-84		-84	104.5 %
4483	Website	798	1,178	1,350	173		173	87.2 %
	Communication :- Expenditure	5,032	5,512	5,585	73	0	73	98.7 %
	Net Expenditure over Income	5,032	5,512	5,585	73			
305	Community Fund Projects							
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	10,779	10,866	87		87	99.2 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	41,779	41,866	87	0	87	99.8 %
1810	Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
	Community Fund Projects :- Income	5,700	6,500	0	6,500			
	Net Expenditure over Income	36,079	35,279	41,866	6,587			
	Civic & Community :- Expenditure	105,499	110,142	111,481	1,339	0	1,339	98.8 %
	Income	11,833	17,210	7,990	9,220			215.4 %
	Net Expenditure over Income	93,665	92,932	103,491	10,559			

Printed on : 10/05/2016

Felixstowe Town Council

At : 09:40

**Invoices totalling £500.00 or more
for the period 01/04/2016 to 29/04/2016**

<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>
11/04/2016	1	1	SI-153503		SCDC	Suffolk Coastal District Council	1,000.00	0.00	1,000.00
11/04/2016	1	1	80		TOTALREN	Total Renovations	780.00	156.00	936.00
11/04/2016	1	1	94455		WPSINS	WPS Insurance Brokers & Risk	7,130.36	91.23	7,221.59
15/04/2016	1	1	24794		RBS	Rialtas Business Solutions Ltd	530.62	106.12	636.74
23/04/2016	1	1	160423-T		HMRC	HM Revenue & Customs	5,985.29	0.00	5,985.29
23/04/2016	1	1	160423-P		SCC	Suffolk County Council	5,505.68	0.00	5,505.68
25/04/2016	1	1	25042016		PLANT	Plantscape	495.00	99.00	594.00
25/04/2016	2	1	160024		STROUD	Stroud Associates Ltd	800.00	160.00	960.00

Printed on : 07/06/2016

Felixstowe Town Council

At : 14:31

**Invoices totalling £500.00 or more
for the period 01/05/2016 to 31/05/2016**

<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>
16/05/2016	2	1	GRANT-2		CAB	Citizen's Advice Bureau	1,500.00	0.00	1,500.00
16/05/2016	2	1	GRANT-3		FXCARNV	Felixstowe Carnival Association	500.00	0.00	500.00
16/05/2016	2	1	GRANT-4		LANFORT	Landguard Fort Trust	1,000.00	0.00	1,000.00
16/05/2016	2	1	GRANT-5		LANDGPS	Landguard Partnership	1,000.00	0.00	1,000.00
16/05/2016	2	1	GRANT7		ARTPROM	Art on the Prom	500.00	0.00	500.00
16/05/2016	2	1	ANNGRANT		LEVEL2	Level Two	10,000.00	0.00	10,000.00
20/05/2016	2	1	S/6513		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/05/2016	2	1	160523-T		HMRC	HM Revenue & Customs	5,867.63	0.00	5,867.63
23/05/2016	2	1	160523-P		SCC	Suffolk County Council	5,520.69	0.00	5,520.69
30/05/2016	2	1	SM16652		RBS	Rialtas Business Solutions Ltd	483.00	96.60	579.60

Printed on : 01/07/2016

Felixstowe Town Council

At : 11:24

**Invoices totalling £500.00 or more
for the period 01/06/2016 to 30/06/2016**

<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>
14/06/2016	3	1	40AC		GRANGE	Grange Nurseries	3,058.82	611.76	3,670.58
15/06/2016	3	1	40SI-0000186		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
22/06/2016	3	1	OGRANT1-3		FXFOOT	Felixstowe & Walton United FC	1,000.00	0.00	1,000.00
22/06/2016	3	1	OGRANT1-4		F-CAT	F-CAT	3,000.00	0.00	3,000.00
22/06/2016	3	1	OGRANT1-5		FXSAIL	Felixstowe Ferry Sailing Club Ltd	1,000.00	0.00	1,000.00
22/06/2016	3	1	OGRANT1-6		FXFRIEND	Felixstowe Friendly Visiting	500.00	0.00	500.00
22/06/2016	3	1	OGRANT1-7		HOMEST	Home-Start Suffolk: East Ipswich	500.00	0.00	500.00
23/06/2016	3	1	160623-T		HMRC	HM Revenue & Customs	9,023.70	0.00	9,023.70
23/06/2016	3	1	160623-P		SCC	Suffolk County Council	7,398.01	0.00	7,398.01

Printed on : 02/08/2016

Felixstowe Town Council

At : 08:25

**Invoices totalling £500.00 or more
for the period 01/07/2016 to 31/07/2016**

<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>
15/07/2016	4	1	40SI-0000225		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
17/07/2016	4	1	P020147816		STANN	Stannah Lift Services Ltd	1,044.10	208.82	1,252.92
18/07/2016	4	1	4105996		DANWO	The Danwood Group Ltd	538.43	107.69	646.12
22/07/2016	4	1	S/6628		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/07/2016	4	1	160723-T		HMRC	HM Revenue & Customs	6,268.98	0.00	6,268.98
23/07/2016	4	1	160723-P		SCC	Suffolk County Council	5,678.17	0.00	5,678.17
25/07/2016	4	1	P020147896		STANN	Stannah Lift Services Ltd	642.26	128.45	770.71

Printed on : 02/09/2016

Felixstowe Town Council

At : 13:05

**Invoices totalling £500.00 or more
for the period 01/08/2016 to 31/08/2016**

<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>
09/08/2016	5	1	1531717		BDO	BDO LLP	1,300.00	260.00	1,560.00
15/08/2016	5	1	40SI-0000264		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
23/08/2016	5	1	31428		EDGE	Edge IT Systems	538.00	107.60	645.60
23/08/2016	5	1	160823		HMRC	HM Revenue & Customs	6,297.55	0.00	6,297.55
23/08/2016	5	1	160823-P		SCC	Suffolk County Council	5,745.67	0.00	5,745.67
23/08/2016	5	1	26324		FLAGEXP	Flagpole Express Ltd	700.00	140.00	840.00

Printed on : 10/10/2016

Felixstowe Town Council

At : 09:15

**Invoices totalling £500.00 or more
for the period 01/09/2016 to 30/09/2016**

<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>
16/09/2016	6	1	S/6745		IMAG	Imaginaire Limited	705.75	62.15	767.90

Printed on : 02/11/2016

Felixstowe Town Council

At : 10:26

**Invoices totalling £500.00 or more
for the period 01/10/2016 to 31/10/2016**

<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>
05/10/2016	7	1	SI-1215		JDA	JDA Engineering Ltd	960.00	192.00	1,152.00
15/10/2016	7	1	40SI-0000341		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
20/10/2016	7	1	161020		ANGWAT	Anglian Water	803.52	0.00	803.52
23/10/2016	7	1	161023-T		HMRC	HM Revenue & Customs	6,244.68	0.00	6,244.68
23/10/2016	7	1	161023-P		SCC	Suffolk County Council	5,684.92	0.00	5,684.92
25/10/2016	7	1	PO20149121		STANN	Stannah Lift Services Ltd	522.05	104.41	626.46
25/10/2016	7	1	1600174544		STJOHN	St John Ambulance	530.00	106.00	636.00
25/10/2016	7	1	1600174541		STJOHN	St John Ambulance	530.00	106.00	636.00

Printed on : 02/12/2016

Felixstowe Town Council

At : 16:15

**Invoices totalling £500.00 or more
for the period 01/11/2016 to 30/11/2016**

<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>
15/11/2016	8	1	3998		RESINM	Resin Master Ltd	2,068.00	413.60	2,481.60
15/11/2016	8	1	40SI-0000379		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
17/11/2016	8	1	SI-154634		SCDC	Suffolk Coastal District Council	18,000.00	3,600.00	21,600.00
18/11/2016	8	1	161118		FOPWA	FOPWA	1,480.37	0.00	1,480.37
18/11/2016	8	1	S/6869		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/11/2016	8	1	161123-T		HMRC	HM Revenue & Customs	6,396.31	0.00	6,396.31
23/11/2016	8	1	161123-P		SCC	Suffolk County Council	5,679.86	0.00	5,679.86

Printed on : 04/01/2017

Felixstowe Town Council

At : 10:28

**Invoices totalling £500.00 or more
for the period 01/12/2016 to 31/12/2016**

<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>
06/12/2016	9	1	8170		GRANART	Granart Ltd	8,598.00	1,719.60	10,317.60
14/12/2016	9	1	OCCGRANT2-1		ABLE	The Laydens	1,350.00	0.00	1,350.00
14/12/2016	9	1	OCCGRANT2-4		FACTS	FACTS	1,000.00	0.00	1,000.00
14/12/2016	9	1	OCCGRANT2-5		FXBOOK	Felixstowe book Festival	500.00	0.00	500.00
14/12/2016	9	1	OCCGRANT2-7		REVIT	Revitalise Respite Holidays	500.00	0.00	500.00
14/12/2016	9	1	OCCGRANT2-8		ROTLAND	Rotary Club of Felixstowe	600.00	0.00	600.00
14/12/2016	9	1	OCCGRANT2-9		STAND	St Andrws Pre-School Group	1,800.00	0.00	1,800.00
14/12/2016	9	1	OCGRANT-6		FXSSARCHIV	Felixstowe Secondary Schools'	1,500.00	0.00	1,500.00
20/12/2016	9	1	I006899		KWAUTO	K W Autos	789.65	157.93	947.58
20/12/2016	9	1	3998PT2		RESINM	Resin Master Ltd	2,068.00	413.60	2,481.60
21/12/2016	9	1	161223-T		HMRC	HM Revenue & Customs	5,817.57	0.00	5,817.57
21/12/2016	9	1	161223-P		SCC	Suffolk County Council	5,207.43	0.00	5,207.43

Printed on : 03/02/2017

Felixstowe Town Council

At: 13:00

**Invoices totalling £500.00 or more
for the period 01/01/2017 to 31/01/2017**

<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>
15/01/2017	10	1	40SI-0000458		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
20/01/2017	10	1	S/6991		IMAG	Imaginaire Limited	705.75	62.15	767.90
23/01/2017	10	1	170123-T		HMRC	HM Revenue & Customs	6,287.50	0.00	6,287.50
23/01/2017	10	1	170123-P		SCC	Suffolk County Council	4,686.59	0.00	4,686.59

Printed on : 08/03/2017

Felixstowe Town Council

At : 10:31

**Invoices totalling £500.00 or more
for the period 01/02/2017 to 28/02/2017**

<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>
07/02/2017	11	1	SI-154991		SCDC	Suffolk Coastal District Council	6,637.61	0.00	6,637.61
10/02/2017	11	1	2613		CENTRA	Centra Data Ltd	833.28	166.66	999.94
10/02/2017	11	1	093		CHIP	Chip-Tech Chainsaw Services	580.00	116.00	696.00
15/02/2017	11	1	40SI-0000498		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
23/02/2017	11	1	170223-P		SCC	Suffolk County Council	4,915.93	0.00	4,915.93
23/02/2017	11	1	170223-T		HMRC	HM Revenue & Customs	6,854.75	0.00	6,854.75

Printed on : 07/04/2017

Felixstowe Town Council

At : 14:29

**Invoices totalling £500.00 or more
for the period 01/03/2017 to 31/03/2017**

<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>
03/03/2017	12	1	36979		GREEND	Green Duck Limited	725.00	145.00	870.00
06/03/2017	12	1	2017/303		SUFTREES	Suffolk Treescape	1,208.33	241.67	1,450.00
06/03/2017	12	1	2017/301		SUFTREES	Suffolk Treescape	550.00	110.00	660.00
06/03/2017	12	1	2017/302		SUFTREES	Suffolk Treescape	480.00	96.00	576.00
08/03/2017	12	1	F06425		THURN	Thurlow Nunn Standen Ltd	609.17	121.83	731.00
10/03/2017	12	1	P9930029		SCC	Suffolk County Council	3,815.12	0.00	3,815.12
15/03/2017	12	1	40SI-0000537		NORSE	Suffolk Coastal Norse Ltd	898.25	179.65	1,077.90
18/03/2017	12	1	170318-F		THOMHAU	Thompson Transport (Haulage)	638.00	127.60	765.60
22/03/2017	12	1	4013		UNDER	Underwood Hardware & DIY Ltd	476.36	27.64	504.00
23/03/2017	12	1	170323-T		HMRC	HM Revenue & Customs	6,845.08	0.00	6,845.08
23/03/2017	12	1	170323-P		SCC	Suffolk County Council	4,909.18	0.00	4,909.18
24/03/2017	12	1	S/7116		IMAG	Imaginaire Limited	805.50	79.10	884.60
27/03/2017	12	1	8023		FXBLIND	Felixstowe Blinds & Awnings	837.50	167.50	1,005.00
30/03/2017	12	1	BK73174		ORWH	The Orwell Hotel	839.58	167.92	1,007.50
30/03/2017	12	1	RE00633		RARE	Rare Earth Digital Ltd	750.00	150.00	900.00
31/03/2017	12	1	AGRANT		FXCOAST	Felixstowe Volunteer Coast	1,500.00	0.00	1,500.00
31/03/2017	12	1	SI-156116		SCDC	Suffolk Coastal District Council	2,000.00	0.00	2,000.00
31/03/2017	12	1	P9930225		SCC	Suffolk County Council	29,261.62	0.00	29,261.62