

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS						(N/A)	
1805	Bank Interest Received	3,295.00	7.09	-3,287.91			-3,287.91 (-99%)	
1830	Community Infrastructure Levy		3,676.09	3,676.09			3,676.09 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	612,735.00	306,367.82	-306,367.18			-306,367.18 (-50%)	
4000	Employee Salaries				214,535.00	34,162.43	180,372.57 (84%)	
4001	Employer National Insurance				22,975.00	3,290.80	19,684.20 (85%)	
4002	Employer Pension Contributions				43,703.00	6,203.96	37,499.04 (85%)	
4030	Training				2,000.00	438.09	1,561.91 (78%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00	147.77	652.23 (81%)	
4400	Stationery				500.00	19.87	480.13 (96%)	
4425	Postage				800.00		800.00 (100%)	
4441	Telephone & Internet				1,900.00	336.27	1,563.73 (82%)	
4446	Mobile Phones				120.00	13.87	106.13 (88%)	
4460	Subscriptions				3,580.00	3,392.36	187.64 (5%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00	477.55	627.45 (56%)	
4464	Insurance				5,860.00	5,801.17	58.83 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	2,102.04	7,897.96 (78%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		9.30	9.30	1,000.00	247.86	752.14 (76%)	
SUB TOTAL		616,030.00	310,060.30	-305,969.70	312,678.00	56,634.04	256,043.96	-49,925.74 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	273.33	-2,226.67			-2,226.67 (-89%)	
1001	Weddings	12,000.00	2,245.82	-9,754.18		184.72	-9,938.90 (-82%)	
1030	Leases, Rents & Licences	8,240.00		-8,240.00			-8,240.00 (-100%)	
4003	Employee Salaries				20,765.00	3,691.90	17,073.10 (82%)	
4004	Employer National Insurance				1,531.00	264.05	1,266.95 (82%)	
4005	Employer Pension Contributions				955.00	162.00	793.00 (83%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	2,031.60	5,757.40 (73%)	
4115	Water & Sewerage				400.00	84.24	315.76 (78%)	
4120	Gas				2,400.00	320.00	2,080.00 (86%)	
4122	Electricity				2,500.00	480.00	2,020.00 (80%)	
4155	Cleaning Materials				375.00	50.71	324.29 (86%)	
4170	Repairs & Maintenance				5,600.00	734.11	4,865.89 (86%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	
4553	Loan Repayments				34,732.00		34,732.00 (100%)	

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

SUB TOTAL	22,740.00	2,519.15	-20,220.85	78,997.00	8,003.33	70,993.67	50,772.82 (49%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,557.50	-5,942.50		45.00	-45.00	-5,987.50 (-79%)
4006 Employee Salaries				4,153.00	738.38	3,414.62	3,414.62 (82%)
4007 Employer National Insurance				306.00	52.81	253.19	253.19 (82%)
4008 Employer Pension Contributions				191.00	32.40	158.60	158.60 (83%)
4111 Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116 Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123 Electricity				3,150.00	1,424.84	1,725.16	1,725.16 (54%)
4171 Repairs & Maintenance				1,000.00	200.50	799.50	799.50 (79%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,557.50	-5,942.50	10,567.00	2,793.86	7,773.14	1,830.64 (10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	1,249.56	5,778.44	5,778.44 (82%)
4010 Employer National Insurance				518.00	116.78	401.22	401.22 (77%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	120.57	879.43	879.43 (87%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	1,514.32	7,354.68	5,084.68 (45%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	4,799.00	-25,201.00				-25,201.00 (-84%)
1120 Purchase of Graves	35,000.00	7,312.00	-27,688.00				-27,688.00 (-79%)
1130 Memorials	15,000.00	200.00	-14,800.00				-14,800.00 (-98%)
1140 Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160 Admin Fees	500.00	296.00	-204.00				-204.00 (-40%)
4012 Employee Salaries				139,510.00	22,254.45	117,255.55	117,255.55 (84%)
4013 Employer National Insurance				14,211.00	2,175.85	12,035.15	12,035.15 (84%)
4014 Employer Pension Contributions				17,720.00	2,799.47	14,920.53	14,920.53 (84%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	305.81	744.19	744.19 (70%)
4173 Repairs & Maintenance				4,000.00	353.24	3,646.76	3,646.76 (91%)
4262 Equipment Purchases				1,500.00	124.66	1,375.34	1,375.34 (91%)
4300 Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320 Vehicles/Tool Hire				5,600.00	1,554.25	4,045.75	4,045.75 (72%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

4330 Fuel				2,000.00	412.43	1,587.57	1,587.57 (79%)
4447 Mobile Phones				240.00	41.61	198.39	198.39 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	12,740.33	-73,741.32	195,897.00	31,017.81	164,879.19	91,137.87 (32%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	119.00	-16,631.00				-16,631.00 (-99%)
4015 Employee Salaries				24,619.00	3,927.27	20,691.73	20,691.73 (84%)
4016 Employer National Insurance				2,508.00	383.97	2,124.03	2,124.03 (84%)
4017 Employer Pension Contributions				3,127.00	494.04	2,632.96	2,632.96 (84%)
4118 Water & Sewerage				3,500.00	710.39	2,789.61	2,789.61 (79%)
4174 Repairs & Maintenance				2,000.00	288.15	1,711.85	1,711.85 (85%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	16,750.00	119.00	-16,631.00	37,754.00	5,803.82	31,950.18	15,319.18 (28%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	486.92	4,513.08	4,513.08 (90%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	536.92	14,243.08	14,243.08 (96%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship		41.67	41.67				41.67 (N/A)
4471 Advertising & Promotion		175.00	175.00	1,000.00	799.00	201.00	376.00 (37%)
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	1,130.74	-530.74	-530.74 (-88%)
4530 Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531 Remembrance				1,000.00	59.25	940.75	940.75 (94%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00	216.67	-3,775.33	32,430.00	20,127.99	12,302.01	8,526.68 (23%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	6,800.00	4,400.00	4,400.00 (39%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00	6,800.00	29,400.00	29,400.00 (81%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	1,854.21	-6,395.79				-6,395.79 (-77%)
4290	Flowers & Containers				4,000.00	702.50	3,297.50	3,297.50 (82%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,854.21	-6,395.79	5,900.00	702.50	5,197.50	-1,198.29 (-8%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	4,163.50	836.50	836.50 (16%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	17,563.50	-1,563.50	-1,563.50 (-9%)

Summary

NET TOTAL	774,013.65	329,302.24	-444,711.41	763,272.00	151,498.09	611,773.91	167,062.50 (10%)
V.A.T.		1,260.14			6,049.52		
GROSS TOTAL		330,562.38			157,547.61		

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	42.86	-3,252.14				-3,252.14 (-98%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	51,390.83	163,144.17	163,144.17 (76%)
4001	Employer National Insurance				22,975.00	4,936.20	18,038.80	18,038.80 (78%)
4002	Employer Pension Contributions				43,703.00	9,305.94	34,397.06	34,397.06 (78%)
4030	Training				2,000.00	613.09	1,386.91	1,386.91 (69%)
4040	Travel & Expenses				500.00	31.40	468.60	468.60 (93%)
4270	Printer/Photocopier				800.00	147.77	652.23	652.23 (81%)
4400	Stationery				500.00		500.00	500.00 (100%)
4425	Postage				800.00	94.54	705.46	705.46 (88%)
4441	Telephone & Internet				1,900.00	474.82	1,425.18	1,425.18 (75%)
4446	Mobile Phones				120.00	14.38	105.62	105.62 (88%)
4460	Subscriptions				3,580.00	3,512.36	67.64	67.64 (1%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	5,801.17	58.83	58.83 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	4,025.01	5,974.99	5,974.99 (59%)
4490	Professional Fees				1,500.00	150.00	1,350.00	1,350.00 (90%)
4500	Election Expenses							(N/A)
4550	Banking Fees		11.36	11.36	1,000.00	338.14	661.86	673.22 (67%)
SUB TOTAL		616,030.00	310,098.13	-305,931.87	312,678.00	81,313.20	231,364.80	-74,567.07 (-8%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	602.09	-1,897.91				-1,897.91 (-75%)
1001	Weddings	12,000.00	4,227.29	-7,772.71		184.72	-184.72	-7,957.43 (-66%)
1030	Leases, Rents & Licences	8,240.00	3,664.64	-4,575.36				-4,575.36 (-55%)
4003	Employee Salaries				20,765.00	5,609.52	15,155.48	15,155.48 (72%)
4004	Employer National Insurance				1,531.00	404.35	1,126.65	1,126.65 (73%)
4005	Employer Pension Contributions				955.00	243.00	712.00	712.00 (74%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	2,755.60	5,033.40	5,033.40 (64%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76 (78%)
4120	Gas				2,400.00	440.00	1,960.00	1,960.00 (81%)
4122	Electricity				2,500.00	760.00	1,740.00	1,740.00 (69%)
4155	Cleaning Materials				375.00	50.71	324.29	324.29 (86%)
4170	Repairs & Maintenance				5,600.00	804.11	4,795.89	4,795.89 (85%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	24.08	275.92	275.92 (91%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

SUB TOTAL	22,740.00	8,494.02	-14,245.98	78,997.00	11,360.33	67,636.67	53,390.69 (52%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	2,320.42	-5,179.58		45.00	-45.00	-5,224.58 (-69%)
4006 Employee Salaries				4,153.00	1,121.90	3,031.10	3,031.10 (72%)
4007 Employer National Insurance				306.00	80.87	225.13	225.13 (73%)
4008 Employer Pension Contributions				191.00	48.60	142.40	142.40 (74%)
4111 Rates				1,317.00	383.45	933.55	933.55 (70%)
4116 Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123 Electricity				3,150.00	1,658.69	1,491.31	1,491.31 (47%)
4171 Repairs & Maintenance				1,000.00	86.96	913.04	913.04 (91%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	2,320.42	-5,179.58	10,567.00	3,468.95	7,098.05	1,918.47 (10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	1,898.60	5,129.40	5,129.40 (72%)
4010 Employer National Insurance				518.00	164.26	353.74	353.74 (68%)
4011 Employer Pension Contributions				323.00	54.82	268.18	268.18 (83%)
4172 Repairs & Maintenance				1,000.00	344.95	655.05	655.05 (65%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	2,462.63	6,406.37	6,528.93 (58%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	3,750.00	-26,250.00				-26,250.00 (-87%)
1120 Purchase of Graves	35,000.00	5,366.00	-29,634.00				-29,634.00 (-84%)
1130 Memorials	15,000.00	465.00	-14,535.00				-14,535.00 (-96%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	212.00	-288.00				-288.00 (-57%)
4012 Employee Salaries				139,510.00	32,096.22	107,413.78	107,413.78 (76%)
4013 Employer National Insurance				14,211.00	3,172.19	11,038.81	11,038.81 (77%)
4014 Employer Pension Contributions				17,720.00	4,136.97	13,583.03	13,583.03 (76%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00	588.00	2,462.00	2,462.00 (80%)
4117 Water & Sewerage				230.00	89.40	140.60	140.60 (61%)
4124 Electricity				1,050.00	371.86	678.14	678.14 (64%)
4173 Repairs & Maintenance				4,000.00	187.30	3,812.70	3,812.70 (95%)
4262 Equipment Purchases				1,500.00	682.43	817.57	817.57 (54%)
4300 Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320 Vehicles/Tool Hire				5,600.00	1,351.25	4,248.75	4,248.75 (75%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

4330 Fuel				2,000.00	482.31	1,517.69	1,517.69 (75%)
4447 Mobile Phones				240.00	43.14	196.86	196.86 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	9,793.00	-76,688.65	195,897.00	43,903.11	151,993.89	75,305.24 (26%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	125.35	-16,624.65				-16,624.65 (-99%)
4015 Employee Salaries				24,619.00	5,370.70	19,248.30	19,248.30 (78%)
4016 Employer National Insurance				2,508.00	853.15	1,654.85	1,654.85 (65%)
4017 Employer Pension Contributions				3,127.00	730.08	2,396.92	2,396.92 (76%)
4118 Water & Sewerage				3,500.00	922.88	2,577.12	2,577.12 (73%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	468.65	1,531.35	1,564.68 (78%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	16,750.00	158.68	-16,591.32	37,754.00	8,345.46	29,408.54	12,817.22 (23%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	61.92	14,718.08	14,718.08 (99%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship		41.67	41.67				41.67 (N/A)
4471 Advertising & Promotion		320.83	320.83	1,000.00	799.00	201.00	521.83 (52%)
4505 Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	471.03	3,028.97	3,028.97 (86%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00	362.50	-3,629.50	32,430.00	19,538.02	12,891.98	9,262.48 (25%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,000.00	15,000.00	15,000.00 (60%)
SUB TOTAL					36,200.00	19,800.00	16,400.00	16,400.00 (45%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	2,475.05	-5,774.95				-5,774.95 (-70%)
4290	Flowers & Containers				4,000.00	3,735.20	264.80	264.80 (6%)
4532	Felixstowe in Flower Events				1,500.00	-803.33	2,303.33	2,303.33 (153%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	2,475.05	-5,774.95	5,900.00	2,931.87	2,968.13	-2,806.82 (-19%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	380.00	-9,620.00				-9,620.00 (-96%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	380.00	-9,620.00	13,200.00		13,200.00	3,580.00 (15%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	52.50	4,947.50	4,947.50 (98%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,452.50	2,547.50	2,547.50 (15%)

Summary

NET TOTAL	774,013.65	336,474.36	-437,539.29	763,272.00	206,637.99	556,634.01	119,094.72 (7%)
V.A.T.		2,865.67			7,289.98		
GROSS TOTAL		339,340.03			213,927.97		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	3,253.38	-41.62				-41.62 (-1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00		-612,735.00				-612,735.00 (-100%)
4000	Employee Salaries				214,535.00	17,075.88	197,459.12	197,459.12 (92%)
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60	21,329.60 (92%)
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02	40,601.02 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				500.00	81.90	418.10	418.10 (83%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	3.99	496.01	496.01 (99%)
4425	Postage				800.00	87.50	712.50	712.50 (89%)
4441	Telephone & Internet				1,900.00	163.54	1,736.46	1,736.46 (91%)
4446	Mobile Phones				120.00	7.57	112.43	112.43 (93%)
4460	Subscriptions				3,580.00		3,580.00	3,580.00 (100%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00		5,860.00	5,860.00 (100%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	162.50	9,837.50	9,837.50 (98%)
4490	Professional Fees				1,500.00	506.00	994.00	994.00 (66%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.81	5.81	1,000.00	78.56	921.44	927.25 (92%)
SUB TOTAL		616,030.00	4,759.19	-611,270.81	312,678.00	22,914.82	289,763.18	-321,507.63 (-34%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	328.33	-2,171.67				-2,171.67 (-86%)
1001	Weddings	12,000.00	1,391.44	-10,608.56				-10,608.56 (-88%)
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17				-7,719.17 (-93%)
4003	Employee Salaries				20,765.00	1,864.17	18,900.83	18,900.83 (91%)
4004	Employer National Insurance				1,531.00	132.26	1,398.74	1,398.74 (91%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00	70.61	329.39	329.39 (82%)
4120	Gas				2,400.00	210.00	2,190.00	2,190.00 (91%)
4122	Electricity				2,500.00	190.00	2,310.00	2,310.00 (92%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	1,501.92	4,098.08	4,098.08 (73%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	33.27	266.73	266.73 (88%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,740.00	2,240.60	-20,499.40	78,997.00	4,807.23	74,189.77	53,690.37 (52%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	493.33	-7,006.67				-7,006.67 (-93%)
4006 Employee Salaries				4,153.00	372.83	3,780.17	3,780.17 (91%)
4007 Employer National Insurance				306.00	26.45	279.55	279.55 (91%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00	333.31	2,816.69	2,816.69 (89%)
4171 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	493.33	-7,006.67	10,567.00	875.79	9,691.21	2,684.54 (14%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	630.95	6,397.05	6,397.05 (91%)
4010 Employer National Insurance				518.00	44.76	473.24	473.24 (91%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	703.12	8,165.88	5,895.88 (52%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	755.00	-29,245.00				-29,245.00 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	715.00	-14,285.00				-14,285.00 (-95%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	182.50	-317.50				-317.50 (-63%)
4012 Employee Salaries				139,510.00	10,637.30	128,872.70	128,872.70 (92%)
4013 Employer National Insurance				14,211.00	1,019.10	13,191.90	13,191.90 (92%)
4014 Employer Pension Contributions				17,720.00	1,372.29	16,347.71	16,347.71 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00		1,050.00	1,050.00 (100%)
4173 Repairs & Maintenance				4,000.00	368.25	3,631.75	3,631.75 (90%)
4262 Equipment Purchases				1,500.00	90.73	1,409.27	1,409.27 (93%)
4300 Vehicle Running Costs				1,500.00	105.00	1,395.00	1,395.00 (93%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

4320 Vehicles/Tool Hire				5,600.00	2,028.90	3,571.10	3,571.10 (63%)
4330 Fuel				2,000.00	280.07	1,719.93	1,719.93 (86%)
4447 Mobile Phones				240.00	22.71	217.29	217.29 (90%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	2,502.50	-83,979.15	195,897.00	16,218.35	179,678.65	95,699.50 (33%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	122.78	-16,627.22				-16,627.22 (-99%)
4015 Employee Salaries				24,619.00	1,877.17	22,741.83	22,741.83 (92%)
4016 Employer National Insurance				2,508.00	179.84	2,328.16	2,328.16 (92%)
4017 Employer Pension Contributions				3,127.00	242.18	2,884.82	2,884.82 (92%)
4118 Water & Sewerage				3,500.00	218.26	3,281.74	3,281.74 (93%)
4174 Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321 Vehicles/Tool Hire				2,000.00	160.00	1,840.00	1,840.00 (92%)
SUB TOTAL	16,750.00	122.78	-16,627.22	37,754.00	2,677.45	35,076.55	18,449.33 (33%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00		14,780.00	14,780.00 (100%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00		600.00	600.00 (100%)
4530 Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	250.00	32,180.00	28,188.00 (77%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00	470.00	24,530.00	24,530.00 (98%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	470.00	85,730.00	85,730.00 (99%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	41.67	-8,208.33				-8,208.33 (-99%)
4290	Flowers & Containers				4,000.00	97.49	3,902.51	3,902.51 (97%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	41.67	-8,208.33	5,900.00	97.49	5,802.51	-2,405.82 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00		-10,000.00				-10,000.00 (-100%)
4420	Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421	Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00		-10,000.00	13,200.00	4,903.00	8,297.00	-1,703.00 (-7%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00		1,000.00	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00		5,000.00	5,000.00 (100%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00		16,000.00	16,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

Summary

NET TOTAL	774,013.65	10,160.07	-763,853.58	813,272.00	53,917.25	759,354.75	-4,498.83 (-0%)
V.A.T.		558.15			1,165.71		
GROSS TOTAL		10,718.22			55,082.96		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS						(N/A)	
1805	Bank Interest Received	3,295.00	3.49	-3,291.51			-3,291.51 (-99%)	
1830	Community Infrastructure Levy						(N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	612,735.00		-612,735.00			-612,735.00 (-100%)	
4000	Employee Salaries				214,535.00	17,883.35	196,651.65 (91%)	
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11 (92%)	
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71 (92%)	
4030	Training				2,000.00		2,000.00 (100%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00	198.82	601.18 (75%)	
4400	Stationery				500.00	1.56	498.44 (99%)	
4425	Postage				800.00	0.59	799.41 (99%)	
4441	Telephone & Internet				1,900.00	163.49	1,736.51 (91%)	
4446	Mobile Phones				120.00	12.01	107.99 (89%)	
4460	Subscriptions				3,580.00		3,580.00 (100%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00		1,105.00 (100%)	
4464	Insurance				5,860.00	706.70	5,153.30 (87%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	226.50	9,773.50 (97%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		6.75	6.75	1,000.00	80.27	919.73 (92%)	
SUB TOTAL		616,030.00	10.24	-616,019.76	312,678.00	24,116.47	288,561.53	-327,458.23 (-35%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00			-2,500.00 (-100%)	
1001	Weddings	12,000.00	1,008.33	-10,991.67			-10,991.67 (-91%)	
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17			-7,719.17 (-93%)	
4003	Employee Salaries				20,765.00	1,938.52	18,826.48 (90%)	
4004	Employer National Insurance				1,531.00	143.44	1,387.56 (90%)	
4005	Employer Pension Contributions				955.00	81.00	874.00 (91%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	724.00	7,065.00 (90%)	
4115	Water & Sewerage				400.00		400.00 (100%)	
4120	Gas				2,400.00	120.00	2,280.00 (95%)	
4122	Electricity				2,500.00	460.59	2,039.41 (81%)	
4155	Cleaning Materials				375.00		375.00 (100%)	
4170	Repairs & Maintenance				5,600.00	557.96	5,042.04 (90%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,740.00	1,529.16	-21,210.84	78,997.00	4,025.51	74,971.49	53,760.65 (52%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	696.66	-6,803.34				-6,803.34 (-90%)
4006 Employee Salaries				4,153.00	387.70	3,765.30	3,765.30 (90%)
4007 Employer National Insurance				306.00	28.69	277.31	277.31 (90%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00	61.16	288.84	288.84 (82%)
4123 Electricity				3,150.00	1,171.83	1,978.17	1,978.17 (62%)
4171 Repairs & Maintenance				1,000.00	40.00	960.00	960.00 (96%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	696.66	-6,803.34	10,567.00	1,832.58	8,734.42	1,931.08 (10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	656.13	6,371.87	6,371.87 (90%)
4010 Employer National Insurance				518.00	48.55	469.45	469.45 (90%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	168.30	831.70	831.70 (83%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	900.39	7,968.61	5,698.61 (51%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	6,610.00	-23,390.00				-23,390.00 (-77%)
1120 Purchase of Graves	35,000.00	9,165.00	-25,835.00				-25,835.00 (-73%)
1130 Memorials	15,000.00	2,181.50	-12,818.50				-12,818.50 (-85%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	85.00	-415.00				-415.00 (-83%)
4012 Employee Salaries				139,510.00	11,372.00	128,138.00	128,138.00 (91%)
4013 Employer National Insurance				14,211.00	1,129.68	13,081.32	13,081.32 (92%)
4014 Employer Pension Contributions				17,720.00	1,416.38	16,303.62	16,303.62 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	325.15	724.85	724.85 (69%)
4173 Repairs & Maintenance				4,000.00	353.11	3,646.89	3,646.89 (91%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	229.21	1,270.79	1,270.79 (84%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

4320 Vehicles/Tool Hire				5,600.00	396.68	5,203.32	5,203.32 (92%)
4330 Fuel				2,000.00	233.18	1,766.82	1,766.82 (88%)
4447 Mobile Phones				240.00	36.03	203.97	203.97 (84%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	18,041.50	-68,440.15	195,897.00	15,785.42	180,111.58	111,671.43 (39%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	38.69	-16,711.31				-16,711.31 (-99%)
4015 Employee Salaries				24,619.00	2,006.83	22,612.17	22,612.17 (91%)
4016 Employer National Insurance				2,508.00		2,508.00	2,508.00 (100%)
4017 Employer Pension Contributions				3,127.00	449.32	2,677.68	2,677.68 (85%)
4118 Water & Sewerage				3,500.00	968.44	2,531.56	2,531.56 (72%)
4174 Repairs & Maintenance				2,000.00	120.00	1,880.00	1,880.00 (94%)
4321 Vehicles/Tool Hire				2,000.00	170.00	1,830.00	1,830.00 (91%)
SUB TOTAL	16,750.00	38.69	-16,711.31	37,754.00	3,714.59	34,039.41	17,328.10 (31%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00		14,780.00	14,780.00 (100%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00		600.00	600.00 (100%)
4530 Civic Events				3,500.00	127.56	3,372.44	3,372.44 (96%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	377.56	32,052.44	28,060.44 (77%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00		86,200.00	86,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	837.51	-7,412.49				-7,412.49 (-89%)
4290	Flowers & Containers				4,000.00	175.00	3,825.00	3,825.00 (95%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	837.51	-7,412.49	5,900.00	175.00	5,725.00	-1,687.49 (-11%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	400.00	-9,600.00	13,200.00		13,200.00	3,600.00 (15%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00		1,000.00	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00		5,000.00	5,000.00 (100%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00		16,000.00	16,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

Summary

NET TOTAL	774,013.65	21,553.76	-752,459.89	813,272.00	50,927.52	762,344.48	9,884.59 (0%)
V.A.T.		692.67			925.35		
GROSS TOTAL		22,246.43			51,852.87		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	111.62	-3,183.38		44.80	-44.80	-3,228.18 (-97%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	17,878.95	196,656.05	196,656.05 (91%)
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11	21,282.11 (92%)
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71	40,552.71 (92%)
4030	Training				2,000.00	120.00	1,880.00	1,880.00 (94%)
4040	Travel & Expenses				500.00	38.00	462.00	462.00 (92%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	174.02	325.98	325.98 (65%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				1,900.00	163.49	1,736.51	1,736.51 (91%)
4446	Mobile Phones				120.00	11.25	108.75	108.75 (90%)
4460	Subscriptions				3,580.00	55.00	3,525.00	3,525.00 (98%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00		5,860.00	5,860.00 (100%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	694.80	9,305.20	9,305.20 (93%)
4490	Professional Fees				1,500.00	392.00	1,108.00	1,108.00 (73%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.00	2.00	1,000.00	48.50	951.50	953.50 (95%)
SUB TOTAL		616,030.00	307,981.44	-308,048.56	312,678.00	24,644.58	288,033.42	-20,015.14 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	193.33	-2,306.67				-2,306.67 (-92%)
1001	Weddings	12,000.00	314.38	-11,685.62				-11,685.62 (-97%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	1,938.53	18,826.47	18,826.47 (90%)
4004	Employer National Insurance				1,531.00	143.44	1,387.56	1,387.56 (90%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,400.00	94.38	2,305.62	2,305.62 (96%)
4122	Electricity				2,500.00	273.17	2,226.83	2,226.83 (89%)
4155	Cleaning Materials				375.00	8.92	366.08	366.08 (97%)
4170	Repairs & Maintenance				5,600.00	1,059.33	4,540.67	4,540.67 (81%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	507.71	-22,232.29	78,997.00	21,688.74	57,308.26	35,075.97 (34%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	862.50	-6,637.50				-6,637.50 (-88%)
4006 Employee Salaries				4,153.00	387.71	3,765.29	3,765.29 (90%)
4007 Employer National Insurance				306.00	28.69	277.31	277.31 (90%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00		3,150.00	3,150.00 (100%)
4171 Repairs & Maintenance				1,000.00	8.95	991.05	991.05 (99%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	862.50	-6,637.50	10,567.00	568.55	9,998.45	3,360.95 (18%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	656.11	6,371.89	6,371.89 (90%)
4010 Employer National Insurance				518.00	48.55	469.45	469.45 (90%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	140.00	860.00	860.00 (86%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	872.07	7,996.93	5,726.93 (51%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	697.50	-29,302.50				-29,302.50 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	309.00	-14,691.00				-14,691.00 (-97%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	127.50	-372.50				-372.50 (-74%)
4012 Employee Salaries				139,510.00	11,328.75	128,181.25	128,181.25 (91%)
4013 Employer National Insurance				14,211.00	1,123.16	13,087.84	13,087.84 (92%)
4014 Employer Pension Contributions				17,720.00	1,413.79	16,306.21	16,306.21 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00	80.00	150.00	150.00 (65%)
4124 Electricity				1,050.00	34.90	1,015.10	1,015.10 (96%)
4173 Repairs & Maintenance				4,000.00	29.51	3,970.49	3,970.49 (99%)
4262 Equipment Purchases				1,500.00	29.92	1,470.08	1,470.08 (98%)
4300 Vehicle Running Costs				1,500.00	23.32	1,476.68	1,476.68 (98%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

4320 Vehicles/Tool Hire				5,600.00		5,600.00	5,600.00 (100%)
4330 Fuel				2,000.00	260.94	1,739.06	1,739.06 (86%)
4447 Mobile Phones				240.00	12.01	227.99	227.99 (95%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	7,569.59	-78,912.06	195,897.00	14,913.44	180,983.56	102,071.50 (36%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	488.26	-16,261.74				-16,261.74 (-97%)
4015 Employee Salaries				24,619.00	1,999.19	22,619.81	22,619.81 (91%)
4016 Employer National Insurance				2,508.00	198.21	2,309.79	2,309.79 (92%)
4017 Employer Pension Contributions				3,127.00	249.50	2,877.50	2,877.50 (92%)
4118 Water & Sewerage				3,500.00	849.18	2,650.82	2,650.82 (75%)
4174 Repairs & Maintenance				2,000.00	119.99	1,880.01	1,880.01 (94%)
4321 Vehicles/Tool Hire				2,000.00	500.00	1,500.00	1,500.00 (75%)
SUB TOTAL	16,750.00	488.26	-16,261.74	37,754.00	3,916.07	33,837.93	17,576.19 (32%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	199.45	4,800.55	4,800.55 (96%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	199.45	14,580.55	14,580.55 (98%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	678.50	321.50	321.50 (32%)
4505 Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00		600.00	600.00 (100%)
4530 Civic Events				3,500.00	1,322.84	2,177.16	2,177.16 (62%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	2,251.34	30,178.66	26,186.66 (71%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00		86,200.00	86,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	41.67	-8,208.33				-8,208.33 (-99%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	41.67	-8,208.33	5,900.00		5,900.00	-2,308.33 (-16%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
4420	Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421	Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	400.00	-9,600.00	13,200.00	4,903.00	8,297.00	-1,303.00 (-5%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00		1,000.00	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00	246.75	4,753.25	4,753.25 (95%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	246.75	15,753.25	15,753.25 (98%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

Summary

NET TOTAL	774,013.65	317,851.17	-456,162.48	813,272.00	74,203.99	739,068.01	282,905.53 (17%)
V.A.T.		432.63			1,044.63		
GROSS TOTAL		318,283.80			75,248.62		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	3,411.35	116.35				116.35 (3%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	104,229.01	110,305.99	110,305.99 (51%)
4001	Employer National Insurance				22,975.00	9,967.38	13,007.62	13,007.62 (56%)
4002	Employer Pension Contributions				43,703.00	18,708.50	24,994.50	24,994.50 (57%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	151.30	348.70	348.70 (69%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	179.57	320.43	320.43 (64%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,057.88	842.12	842.12 (44%)
4446	Mobile Phones				120.00	45.21	74.79	74.79 (62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	5,459.78	4,540.22	4,540.22 (45%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		25.92	25.92	1,000.00	668.34	331.66	357.58 (35%)
SUB TOTAL		616,030.00	622,849.00	6,819.00	312,678.00	153,605.65	159,072.35	165,891.35 (17%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	4,706.30	-3,533.70				-3,533.70 (-42%)
4003	Employee Salaries				20,765.00	11,350.74	9,414.26	9,414.26 (45%)
4004	Employer National Insurance				1,531.00	823.49	707.51	707.51 (46%)
4005	Employer Pension Contributions				955.00	486.00	469.00	469.00 (49%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	5,651.60	2,137.40	2,137.40 (27%)
4115	Water & Sewerage				400.00	154.85	245.15	245.15 (61%)
4120	Gas				2,400.00	864.38	1,535.62	1,535.62 (63%)
4122	Electricity				2,500.00	1,683.76	816.24	816.24 (32%)
4155	Cleaning Materials				375.00	87.33	287.67	287.67 (76%)
4170	Repairs & Maintenance				5,600.00	3,559.35	2,040.65	2,040.65 (36%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	17,584.89	-5,155.11	78,997.00	42,269.54	36,727.46	31,572.35 (31%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	4,462.91	-3,037.09		45.00	-45.00	-3,082.09 (-41%)
4006 Employee Salaries				4,153.00	2,270.14	1,882.86	1,882.86 (45%)
4007 Employer National Insurance				306.00	164.70	141.30	141.30 (46%)
4008 Employer Pension Contributions				191.00	97.20	93.80	93.80 (49%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,097.78	52.22	52.22 (1%)
4171 Repairs & Maintenance				1,000.00	151.21	848.79	848.79 (84%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	4,462.91	-3,037.09	10,567.00	6,822.12	3,744.88	707.79 (3%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	3,841.79	3,186.21	3,186.21 (45%)
4010 Employer National Insurance				518.00	278.71	239.29	239.29 (46%)
4011 Employer Pension Contributions				323.00	164.46	158.54	158.54 (49%)
4172 Repairs & Maintenance				1,000.00	653.25	346.75	346.75 (34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	4,938.21	3,930.79	4,053.35 (36%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	11,967.50	-18,032.50				-18,032.50 (-60%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	3,670.50	-11,329.50				-11,329.50 (-75%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	65,434.27	74,075.73	74,075.73 (53%)
4013 Employer National Insurance				14,211.00	6,444.13	7,766.87	7,766.87 (54%)
4014 Employer Pension Contributions				17,720.00	8,339.43	9,380.57	9,380.57 (52%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	1,764.00	1,286.00	1,286.00 (42%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	797.96	252.04	252.04 (24%)
4173 Repairs & Maintenance				4,000.00	896.49	3,103.51	3,103.51 (77%)
4262 Equipment Purchases				1,500.00	726.53	773.47	773.47 (51%)
4300 Vehicle Running Costs				1,500.00	984.30	515.70	515.70 (34%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

4320 Vehicles/Tool Hire				5,600.00	3,776.83	1,823.17	1,823.17 (32%)
4330 Fuel				2,000.00	1,256.50	743.50	743.50 (37%)
4447 Mobile Phones				240.00	113.89	126.11	126.11 (52%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	38,061.59	-48,420.06	195,897.00	90,986.87	104,910.13	56,490.07 (20%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	775.08	-15,974.92				-15,974.92 (-95%)
4015 Employee Salaries				24,619.00	11,547.25	13,071.75	13,071.75 (53%)
4016 Employer National Insurance				2,508.00	1,137.20	1,370.80	1,370.80 (54%)
4017 Employer Pension Contributions				3,127.00	1,471.72	1,655.28	1,655.28 (52%)
4118 Water & Sewerage				3,500.00	2,958.76	541.24	541.24 (15%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	468.79	1,531.21	1,564.54 (78%)
4321 Vehicles/Tool Hire				2,000.00	830.00	1,170.00	1,170.00 (58%)
SUB TOTAL	16,750.00	808.41	-15,941.59	37,754.00	18,413.72	19,340.28	3,398.69 (6%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	211.37	4,788.63	4,788.63 (95%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	261.37	14,518.63	14,518.63 (98%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	1,477.50	-477.50	-477.50 (-47%)
4505 Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	1,898.59	1,601.41	1,601.41 (45%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	22,394.08	10,035.92	6,043.92 (16%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	20,270.00	65,930.00	65,930.00 (76%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,064.36	1,835.64	-2,976.79 (-21%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	299.25	4,700.75	4,700.75 (94%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,699.25	2,300.75	2,300.75 (14%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

Summary

NET TOTAL	774,013.65	693,583.37	-80,430.28	813,272.00	387,531.17	425,740.83	345,310.55 (21%)
V.A.T.		4,900.25			10,456.26		
GROSS TOTAL		698,483.62			397,987.43		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	4,347.42	1,052.42				1,052.42 (31%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	122,119.38	92,415.62	92,415.62 (43%)
4001	Employer National Insurance				22,975.00	11,660.27	11,314.73	11,314.73 (49%)
4002	Employer Pension Contributions				43,703.00	21,858.79	21,844.21	21,844.21 (49%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	190.00	310.00	310.00 (62%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	217.45	282.55	282.55 (56%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,307.20	592.80	592.80 (31%)
4446	Mobile Phones				120.00	45.21	74.79	74.79 (62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	6,330.28	3,669.72	3,669.72 (36%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		32.12	32.12	1,000.00	668.34	331.66	363.78 (36%)
SUB TOTAL		616,030.00	736,626.54	120,596.54	312,678.00	179,135.60	133,542.40	254,138.94 (27%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	13,382.22	7,382.78	7,382.78 (35%)
4004	Employer National Insurance				1,531.00	980.93	550.07	550.07 (35%)
4005	Employer Pension Contributions				955.00	567.00	388.00	388.00 (40%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,375.60	1,413.40	1,413.40 (18%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	1,034.96	1,365.04	1,365.04 (56%)
4122	Electricity				2,500.00	2,020.49	479.51	479.51 (19%)
4155	Cleaning Materials				375.00	174.99	200.01	200.01 (53%)
4170	Repairs & Maintenance				5,600.00	4,271.41	1,328.59	1,328.59 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	20,293.23	-2,446.77	78,997.00	46,648.16	32,348.84	29,902.07 (29%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	6,027.51	-1,472.49		45.00	-45.00	-1,517.49 (-20%)
4006 Employee Salaries				4,153.00	2,676.44	1,476.56	1,476.56 (35%)
4007 Employer National Insurance				306.00	196.19	109.81	109.81 (35%)
4008 Employer Pension Contributions				191.00	113.40	77.60	77.60 (40%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,404.83	-254.83	-254.83 (-8%)
4171 Repairs & Maintenance				1,000.00	231.21	768.79	768.79 (76%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	6,027.51	-1,472.49	10,567.00	7,790.16	2,776.84	1,304.35 (7%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	4,529.36	2,498.64	2,498.64 (35%)
4010 Employer National Insurance				518.00	331.99	186.01	186.01 (35%)
4011 Employer Pension Contributions				323.00	191.87	131.13	131.13 (40%)
4172 Repairs & Maintenance				1,000.00	764.08	235.92	235.92 (23%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	5,817.30	3,051.70	3,174.26 (28%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	12,035.00	-17,965.00				-17,965.00 (-59%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	4,955.50	-10,044.50				-10,044.50 (-66%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	77,672.75	61,837.25	61,837.25 (44%)
4013 Employer National Insurance				14,211.00	7,701.76	6,509.24	6,509.24 (45%)
4014 Employer Pension Contributions				17,720.00	9,806.83	7,913.17	7,913.17 (44%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,058.00	992.00	992.00 (32%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,056.51	2,943.49	2,943.49 (73%)
4262 Equipment Purchases				1,500.00	781.22	718.78	718.78 (47%)
4300 Vehicle Running Costs				1,500.00	1,386.30	113.70	113.70 (7%)
4310 Electric Van Lease				3,736.00	566.28	3,169.72	3,169.72 (84%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

4320 Vehicles/Tool Hire				5,600.00	3,906.83	1,693.17	1,693.17 (30%)
4330 Fuel				2,000.00	1,306.50	693.50	693.50 (34%)
4447 Mobile Phones				240.00	125.14	114.86	114.86 (47%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	39,820.35	-46,661.30	195,897.00	108,061.73	87,835.27	41,173.97 (14%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	12,499.33	-4,250.67				-4,250.67 (-25%)
4015 Employee Salaries				24,619.00	13,706.98	10,912.02	10,912.02 (44%)
4016 Employer National Insurance				2,508.00	1,359.13	1,148.87	1,148.87 (45%)
4017 Employer Pension Contributions				3,127.00	1,730.68	1,396.32	1,396.32 (44%)
4118 Water & Sewerage				3,500.00	3,085.24	414.76	414.76 (11%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	513.45	1,486.55	1,519.88 (75%)
4321 Vehicles/Tool Hire				2,000.00	1,470.00	530.00	530.00 (26%)
SUB TOTAL	16,750.00	12,532.66	-4,217.34	37,754.00	21,865.48	15,888.52	11,671.18 (21%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	348.04	4,651.96	4,651.96 (93%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	398.04	14,381.96	14,381.96 (97%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	1,477.50	-477.50	-477.50 (-47%)
4505 Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	2,465.30	1,034.70	1,034.70 (29%)
4531 Remembrance				1,000.00	190.00	810.00	810.00 (81%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	23,400.79	9,029.21	5,037.21 (13%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	20,270.00	65,930.00	65,930.00 (76%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	696.67	803.33	803.33 (53%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,967.03	932.97	-3,879.46 (-27%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	411.21	4,588.79	4,588.79 (91%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,811.21	2,188.79	2,188.79 (13%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

Summary

NET TOTAL	774,013.65	825,116.86	51,103.21	813,272.00	441,971.50	371,300.50	422,403.71 (26%)
V.A.T.		5,838.55			11,841.06		
GROSS TOTAL		830,955.41			453,812.56		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	5,324.34	2,029.34				2,029.34 (61%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	166,250.51	48,284.49	48,284.49 (22%)
4001	Employer National Insurance				22,975.00	15,809.49	7,165.51	7,165.51 (31%)
4002	Employer Pension Contributions				43,703.00	29,504.12	14,198.88	14,198.88 (32%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	231.85	268.15	268.15 (53%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,440.55	459.45	479.20 (25%)
4446	Mobile Phones				120.00	54.21	65.79	65.79 (54%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00		150.00	160.00 (106%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	6,697.10	3,302.90	3,302.90 (33%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		43.21	43.21	1,000.00	859.20	140.80	184.01 (18%)
SUB TOTAL		616,030.00	737,644.30	121,614.30	312,678.00	236,652.63	76,025.37	197,639.67 (21%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,640.42	-859.58				-859.58 (-34%)
1001	Weddings	12,000.00	12,818.18	818.18		184.72	-184.72	633.46 (5%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	19,068.32	1,696.68	1,696.68 (8%)
4004	Employer National Insurance				1,531.00	1,493.65	37.35	37.35 (2%)
4005	Employer Pension Contributions				955.00	785.28	169.72	169.72 (17%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,801.50	987.50	987.50 (12%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	996.46	1,403.54	1,403.54 (58%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	197.82	177.18	177.18 (47%)
4170	Repairs & Maintenance				5,600.00	4,595.96	1,004.04	1,004.04 (17%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	78.83	221.17	221.17 (73%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	21,873.24	-866.76	78,997.00	54,764.52	24,232.48	23,365.72 (22%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,387.50	-112.50		45.00	-45.00	-157.50 (-2%)
4006 Employee Salaries				4,153.00	3,813.65	339.35	339.35 (8%)
4007 Employer National Insurance				306.00	298.73	7.27	7.27 (2%)
4008 Employer Pension Contributions				191.00	157.06	33.94	33.94 (17%)
4111 Rates				1,317.00	1,145.45	171.55	171.55 (13%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	4,295.03	-1,145.03	-1,145.03 (-36%)
4171 Repairs & Maintenance				1,000.00	528.83	471.17	471.17 (47%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,387.50	-112.50	10,567.00	10,456.15	110.85	-1.65 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	6,453.89	574.11	574.11 (8%)
4010 Employer National Insurance				518.00	505.52	12.48	12.48 (2%)
4011 Employer Pension Contributions				323.00	265.76	57.24	57.24 (17%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	8,569.55	299.45	422.01 (3%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	13,885.00	-16,115.00				-16,115.00 (-53%)
1120 Purchase of Graves	35,000.00	22,361.00	-12,639.00				-12,639.00 (-36%)
1130 Memorials	15,000.00	7,125.00	-7,875.00				-7,875.00 (-52%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	759.50	259.50				259.50 (51%)
4012 Employee Salaries				139,510.00	108,474.61	31,035.39	31,035.39 (22%)
4013 Employer National Insurance				14,211.00	10,956.84	3,254.16	3,254.16 (22%)
4014 Employer Pension Contributions				17,720.00	13,565.70	4,154.30	4,154.30 (23%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,650.10	399.90	399.90 (13%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,764.71	2,235.29	2,235.29 (55%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,242.30	257.70	257.70 (17%)
4310 Electric Van Lease				3,736.00	1,132.56	2,603.44	2,603.44 (69%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

4320 Vehicles/Tool Hire				5,600.00	5,462.26	137.74	137.74 (2%)
4330 Fuel				2,000.00	1,576.17	423.83	423.83 (21%)
4447 Mobile Phones				240.00	145.39	94.61	94.61 (39%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	50,122.35	-36,359.30	195,897.00	149,688.43	46,208.57	9,849.27 (3%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	16,552.76	-197.24				-197.24 (-1%)
4015 Employee Salaries				24,619.00	19,770.38	4,848.62	4,848.62 (19%)
4016 Employer National Insurance				2,508.00	1,933.55	574.45	574.45 (22%)
4017 Employer Pension Contributions				3,127.00	2,394.00	733.00	733.00 (23%)
4118 Water & Sewerage				3,500.00	3,224.59	275.41	275.41 (7%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321 Vehicles/Tool Hire				2,000.00	1,160.00	840.00	840.00 (42%)
SUB TOTAL	16,750.00	16,586.09	-163.91	37,754.00	29,485.22	8,268.78	8,104.87 (14%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	1,842.29	3,157.71	3,157.71 (63%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture		2,604.08	2,604.08	500.00	3,129.08	-2,629.08	-25.00 (-5%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		2,604.08	2,604.08	14,780.00	4,971.37	9,808.63	12,412.71 (83%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513 Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530 Civic Events				3,500.00	2,941.44	558.56	558.56 (15%)
4531 Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	23,836.28	8,593.72	4,601.72 (12%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,724.08	275.92	275.92 (1%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,524.08	51,675.92	51,675.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,421.86	578.14	578.14 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,687.86	2,212.14	-2,600.29 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	1,023.71	3,976.29	3,976.29 (79%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,423.71	1,576.29	1,576.29 (9%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

Summary

NET TOTAL	774,013.65	846,034.13	72,020.48	813,272.00	585,768.80	227,503.20	299,523.68 (18%)
V.A.T.		6,437.50			13,800.87		
GROSS TOTAL		852,471.63			599,569.67		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	6,161.91	2,866.91				2,866.91 (87%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	185,224.99	29,310.01	29,310.01 (13%)
4001	Employer National Insurance				22,975.00	17,491.23	5,483.77	5,483.77 (23%)
4002	Employer Pension Contributions				43,703.00	32,808.10	10,894.90	10,894.90 (24%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	514.47	285.53	285.53 (35%)
4400	Stationery				500.00	231.85	268.15	268.15 (53%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,592.81	307.19	326.94 (17%)
4446	Mobile Phones				120.00	58.71	61.29	61.29 (51%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00		150.00	160.00 (106%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	7,145.76	2,854.24	2,854.24 (28%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		48.71	48.71	1,000.00	969.64	30.36	79.07 (7%)
SUB TOTAL		616,030.00	738,487.37	122,457.37	312,678.00	261,496.57	51,181.43	173,638.80 (18%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,162.42	-337.58				-337.58 (-13%)
1001	Weddings	12,000.00	13,314.02	1,314.02		184.72	-184.72	1,129.30 (9%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	20,922.67	-157.67	-157.67 (-0%)
4004	Employer National Insurance				1,531.00	1,663.25	-132.25	-132.25 (-8%)
4005	Employer Pension Contributions				955.00	896.55	58.45	58.45 (6%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,414.37	-14.37	-14.37 (-0%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance				5,600.00	4,665.96	934.04	934.04 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	78.83	221.17	221.17 (73%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	22,891.08	151.08	78,997.00	59,201.27	19,795.73	19,946.81 (19%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,937.50	437.50		45.00	-45.00	392.50 (5%)
4006 Employee Salaries				4,153.00	4,184.51	-31.51	-31.51 (-0%)
4007 Employer National Insurance				306.00	332.65	-26.65	-26.65 (-8%)
4008 Employer Pension Contributions				191.00	179.31	11.69	11.69 (6%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	4,295.03	-1,145.03	-1,145.03 (-36%)
4171 Repairs & Maintenance				1,000.00	541.12	458.88	458.88 (45%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,937.50	437.50	10,567.00	11,022.47	-455.47	-17.97 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	7,083.26	-55.26	-55.26 (-0%)
4010 Employer National Insurance				518.00	563.08	-45.08	-45.08 (-8%)
4011 Employer Pension Contributions				323.00	303.52	19.48	19.48 (6%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	9,294.24	-425.24	-302.68 (-2%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	16,145.00	-13,855.00				-13,855.00 (-46%)
1120 Purchase of Graves	35,000.00	25,691.00	-9,309.00				-9,309.00 (-26%)
1130 Memorials	15,000.00	7,425.00	-7,575.00				-7,575.00 (-50%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	121,220.07	18,289.93	18,289.93 (13%)
4013 Employer National Insurance				14,211.00	12,206.23	2,004.77	2,004.77 (14%)
4014 Employer Pension Contributions				17,720.00	15,112.02	2,607.98	2,607.98 (14%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	2,094.40	1,905.60	1,905.60 (47%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,415.70	2,320.30	2,320.30 (62%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4320 Vehicles/Tool Hire				5,600.00	6,665.23	-1,065.23	-1,065.23 (-19%)
4330 Fuel				2,000.00	1,676.28	323.72	323.72 (16%)
4447 Mobile Phones				240.00	154.39	85.61	85.61 (35%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	56,219.85	-30,261.80	195,897.00	167,474.51	28,422.49	-1,839.31 (-0%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	16,795.85	45.85				45.85 (0%)
4015 Employee Salaries				24,619.00	22,019.57	2,599.43	2,599.43 (10%)
4016 Employer National Insurance				2,508.00	2,154.03	353.97	353.97 (14%)
4017 Employer Pension Contributions				3,127.00	2,666.89	460.11	460.11 (14%)
4118 Water & Sewerage				3,500.00	3,320.65	179.35	179.35 (5%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321 Vehicles/Tool Hire				2,000.00	1,320.00	680.00	680.00 (34%)
SUB TOTAL	16,750.00	16,829.18	79.18	37,754.00	32,483.84	5,270.16	5,349.34 (9%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	2,253.94	2,746.06	2,746.06 (54%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture		2,604.08	2,604.08	500.00	3,129.08	-2,629.08	-25.00 (-5%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		2,604.08	2,604.08	14,780.00	5,383.02	9,396.98	12,001.06 (81%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	2,500.00	500.00	500.00 (16%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513 Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530 Civic Events				3,500.00	3,029.91	470.09	470.09 (13%)
4531 Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	27,174.75	5,255.25	1,263.25 (3%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,724.08	275.92	275.92 (1%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,524.08	51,675.92	51,675.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)			
4290	Flowers & Containers				4,000.00	3,421.86	578.14	578.14 (14%)			
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)			
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)			
SUB TOTAL					8,250.00	3,437.57	-4,812.43	5,900.00	3,687.86	2,212.14	-2,600.29 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position			
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend			
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)			
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)			
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)			
4483	Website				500.00		500.00	500.00 (100%)			
SUB TOTAL					10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	1,318.71	3,681.29	3,681.29 (73%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,718.71	1,281.29	1,281.29 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

Summary

NET TOTAL	774,013.65	854,785.63	80,771.98	813,272.00	641,170.32	172,101.68	252,873.66 (15%)
V.A.T.		6,754.40			14,764.16		
GROSS TOTAL		861,540.03			655,934.48		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	7,070.39	3,775.39				3,775.39 (114%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	204,203.02	10,331.98	10,331.98 (4%)
4001	Employer National Insurance				22,975.00	19,172.97	3,802.03	3,802.03 (16%)
4002	Employer Pension Contributions				43,703.00	36,112.08	7,590.92	7,590.92 (17%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	356.60	143.40	143.40 (28%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,756.30	143.70	163.45 (8%)
4446	Mobile Phones				120.00	63.21	56.79	56.79 (47%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	7,340.26	2,659.74	2,659.74 (26%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		49.76	49.76	1,000.00	1,028.15	-28.15	21.61 (2%)
SUB TOTAL		616,030.00	739,396.90	123,366.90	312,678.00	286,365.30	26,312.70	149,679.60 (16%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,403.25	-96.75				-96.75 (-3%)
1001	Weddings	12,000.00	14,164.02	2,164.02		184.72	-184.72	1,979.30 (16%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	22,795.09	-2,030.09	-2,030.09 (-9%)
4004	Employer National Insurance				1,531.00	1,832.85	-301.85	-301.85 (-19%)
4005	Employer Pension Contributions				955.00	1,007.82	-52.82	-52.82 (-5%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,912.39	-512.39	-512.39 (-21%)
4122	Electricity				2,500.00	3,102.61	-602.61	-602.61 (-24%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,128.23	471.77	1,081.10 (19%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	118.06	181.94	181.94 (60%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	24,591.24	1,851.24	78,997.00	62,493.20	16,503.80	18,355.04 (18%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	8,723.33	1,223.33		45.00	-45.00	1,178.33 (15%)
4006 Employee Salaries				4,153.00	4,558.99	-405.99	-405.99 (-9%)
4007 Employer National Insurance				306.00	366.57	-60.57	-60.57 (-19%)
4008 Employer Pension Contributions				191.00	201.56	-10.56	-10.56 (-5%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	4,580.60	-1,430.60	-1,430.60 (-45%)
4171 Repairs & Maintenance				1,000.00	581.12	418.88	418.88 (41%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	8,723.33	1,223.33	10,567.00	11,843.15	-1,276.15	-52.82 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	7,718.50	-690.50	-690.50 (-9%)
4010 Employer National Insurance				518.00	620.64	-102.64	-102.64 (-19%)
4011 Employer Pension Contributions				323.00	341.29	-18.29	-18.29 (-5%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,254.19	-1,385.19	-1,262.63 (-11%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	18,841.00	-11,159.00				-11,159.00 (-37%)
1120 Purchase of Graves	35,000.00	30,781.00	-4,219.00				-4,219.00 (-12%)
1130 Memorials	15,000.00	8,192.50	-6,807.50				-6,807.50 (-45%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	134,018.17	5,491.83	5,491.83 (3%)
4013 Employer National Insurance				14,211.00	13,466.12	744.88	744.88 (5%)
4014 Employer Pension Contributions				17,720.00	16,661.11	1,058.89	1,058.89 (5%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	1,041.25	8.75	8.75 (0%)
4173 Repairs & Maintenance				4,000.00	2,380.18	1,619.82	1,619.82 (40%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,698.84	2,037.16	2,037.16 (54%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

4320	Vehicles/Tool Hire		5,600.00	6,999.99	-1,399.99	-1,399.99 (-25%)		
4330	Fuel		2,000.00	1,768.36	231.64	231.64 (11%)		
4447	Mobile Phones		240.00	163.39	76.61	76.61 (31%)		
4467	Catering Sundries		50.00		50.00	50.00 (100%)		
SUB TOTAL		86,481.65	64,773.35	-21,708.30	195,897.00	184,188.39	11,708.61	-9,999.69 (-3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,968.16	218.16				218.16 (1%)
4015	Employee Salaries				24,619.00	24,278.06	340.94	340.94 (1%)
4016	Employer National Insurance				2,508.00	2,376.36	131.64	131.64 (5%)
4017	Employer Pension Contributions				3,127.00	2,940.24	186.76	186.76 (5%)
4118	Water & Sewerage				3,500.00	5,198.87	-1,698.87	-1,698.87 (-48%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,051.87	948.13	981.46 (49%)
4321	Vehicles/Tool Hire				2,000.00	1,528.00	472.00	472.00 (23%)
SUB TOTAL		16,750.00	17,001.49	251.49	37,754.00	37,373.40	380.60	632.09 (1%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	2,413.94	2,586.06	2,586.06 (51%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,233.07	-2,733.07	-128.99 (-25%)
4660	Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	5,940.01	8,839.99	11,444.07 (77%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,750.00	250.00	250.00 (8%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	3,292.41	207.59	207.59 (5%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	27,687.25	4,742.75	750.75 (2%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,430.85	569.15	569.15 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,696.85	2,203.15	-2,609.28 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	1,318.71	3,681.29	3,681.29 (73%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,718.71	1,281.29	1,281.29 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

Summary

NET TOTAL	774,013.65	866,906.96	92,893.31	813,272.00	694,043.53	119,228.47	212,121.78 (13%)
V.A.T.		7,251.61			15,568.41		
GROSS TOTAL		874,158.57			709,611.94		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	8,488.80	5,193.80				5,193.80 (157%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	223,181.28	-8,646.28	-8,646.28 (-4%)
4001	Employer National Insurance				22,975.00	20,854.71	2,120.29	2,120.29 (9%)
4002	Employer Pension Contributions				43,703.00	39,416.06	4,286.94	4,286.94 (9%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	641.13	-141.13	-141.13 (-28%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	487.03	12.97	12.97 (2%)
4425	Postage				800.00	615.23	184.77	184.77 (23%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,923.84	-23.84	-4.09 (-0%)
4446	Mobile Phones				120.00	67.71	52.29	52.29 (43%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	8,038.76	1,961.24	1,961.24 (19%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		50.46	50.46	1,000.00	1,078.02	-78.02	-27.56 (-2%)
SUB TOTAL		616,030.00	740,816.01	124,786.01	312,678.00	311,901.34	776.66	125,562.67 (13%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,628.67	128.67				128.67 (5%)
1001	Weddings	12,000.00	14,330.69	2,330.69		184.72	-184.72	2,145.97 (17%)
1030	Leases, Rents & Licences	8,240.00	8,456.30	216.30				216.30 (2%)
4003	Employee Salaries				20,765.00	24,642.87	-3,877.87	-3,877.87 (-18%)
4004	Employer National Insurance				1,531.00	2,001.54	-470.54	-470.54 (-30%)
4005	Employer Pension Contributions				955.00	1,118.56	-163.56	-163.56 (-17%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	3,497.56	-1,097.56	-1,097.56 (-45%)
4122	Electricity				2,500.00	3,361.91	-861.91	-861.91 (-34%)
4155	Cleaning Materials				375.00	234.74	140.26	140.26 (37%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,269.94	330.06	939.39 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	202.74	97.26	97.26 (32%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	22,740.00	26,024.99	3,284.99	78,997.00	83,078.91	-4,081.91	-796.92 (-0%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	11,129.04	3,629.04		45.00	-45.00	3,584.04 (47%)
4006 Employee Salaries				4,153.00	4,928.54	-775.54	-775.54 (-18%)
4007 Employer National Insurance				306.00	400.30	-94.30	-94.30 (-30%)
4008 Employer Pension Contributions				191.00	223.71	-32.71	-32.71 (-17%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	5,484.02	-2,334.02	-2,334.02 (-74%)
4171 Repairs & Maintenance				1,000.00	710.84	289.16	289.16 (28%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	11,129.04	3,629.04	10,567.00	13,301.72	-2,734.72	894.32 (4%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	8,345.64	-1,317.64	-1,317.64 (-18%)
4010 Employer National Insurance				518.00	677.90	-159.90	-159.90 (-30%)
4011 Employer Pension Contributions				323.00	378.87	-55.87	-55.87 (-17%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,976.17	-2,107.17	-1,984.61 (-17%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	23,306.00	-6,694.00				-6,694.00 (-22%)
1120 Purchase of Graves	35,000.00	32,886.00	-2,114.00				-2,114.00 (-6%)
1130 Memorials	15,000.00	13,100.00	-1,900.00				-1,900.00 (-12%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	1,302.00	802.00				802.00 (160%)
4012 Employee Salaries				139,510.00	146,878.46	-7,368.46	-7,368.46 (-5%)
4013 Employer National Insurance				14,211.00	14,731.37	-520.37	-520.37 (-3%)
4014 Employer Pension Contributions				17,720.00	18,212.70	-492.70	-492.70 (-2%)
4032 Training				1,500.00	880.00	620.00	620.00 (41%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	382.47	-152.47	-152.47 (-66%)
4124 Electricity				1,050.00	1,144.24	-94.24	-94.24 (-8%)
4173 Repairs & Maintenance				4,000.00	3,117.69	882.31	882.31 (22%)
4262 Equipment Purchases				1,500.00	985.56	514.44	514.44 (34%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,981.98	1,754.02	1,754.02 (46%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

4320 Vehicles/Tool Hire				5,600.00	7,606.47	-2,006.47	-2,006.47 (-35%)
4330 Fuel				2,000.00	1,818.37	181.63	181.63 (9%)
4447 Mobile Phones				240.00	172.39	67.61	67.61 (28%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	76,585.85	-9,895.80	195,897.00	202,124.10	-6,227.10	-16,122.90 (-5%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	17,061.99	311.99				311.99 (1%)
4015 Employee Salaries				24,619.00	26,547.53	-1,928.53	-1,928.53 (-7%)
4016 Employer National Insurance				2,508.00	2,599.63	-91.63	-91.63 (-3%)
4017 Employer Pension Contributions				3,127.00	3,214.04	-87.04	-87.04 (-2%)
4118 Water & Sewerage				3,500.00	5,449.98	-1,949.98	-1,949.98 (-55%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	1,066.27	933.73	967.06 (48%)
4321 Vehicles/Tool Hire				2,000.00	2,195.60	-195.60	-195.60 (-9%)
SUB TOTAL	16,750.00	17,095.32	345.32	37,754.00	41,073.05	-3,319.05	-2,973.73 (-5%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	2,413.94	2,586.06	2,586.06 (51%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture		3,554.08	3,554.08	500.00	3,326.37	-2,826.37	727.71 (145%)
4660 Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL		3,554.08	3,554.08	14,780.00	6,033.31	8,746.69	12,300.77 (83%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00	4,191.00	199.00				199.00 (4%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	3,000.00		(0%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00	92.85	7.15	7.15 (7%)
4513 Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530 Civic Events				3,500.00	3,512.91	-12.91	-12.91 (-0%)
4531 Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00	247.98	752.02	752.02 (75%)
SUB TOTAL	3,992.00	4,191.00	199.00	32,430.00	28,490.73	3,939.27	4,138.27 (11%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,460.01	539.99	539.99 (13%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	243.07	156.93	156.93 (39%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,733.08	2,166.92	-2,645.51 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	17,412.00	-6,912.00	-6,912.00 (-65%)
4421	Magazine Distribution				2,200.00	2,200.00		(0%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	19,612.00	-6,412.00	-12,425.56 (-53%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	1,373.71	3,626.29	3,626.29 (72%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,773.71	1,226.29	1,226.29 (7%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

Summary

NET TOTAL	774,013.65	889,212.86	115,199.21	813,272.00	769,872.20	43,399.80	158,599.01 (9%)
V.A.T.		8,864.37			16,692.82		
GROSS TOTAL		898,077.23			786,565.02		

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	01/04/2022		Barclays Town Council		Floral Planters	Anglian Timber Lumberjacks	S	2,170.00	434.00	2,604.00
9	01/04/2022		Barclays Town Council		Electricity - Walton	Bulb	S	890.32	178.06	1,068.38
14	01/04/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	719.50		719.50
21	01/04/2022		Barclays Town Council		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
25	01/04/2022		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	799.00	159.80	958.80
31	01/04/2022		Barclays Town Council		Membership Subscription	SALC	X	2,655.36		2,655.36
33	01/04/2022		Barclays Town Council		Annual Support	Scribe	S	1,068.00	213.60	1,281.60
41	01/04/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	5,801.17	117.56	5,918.73
52	15/04/2022		Barclays Town Council		Jubilee 2022 Bunting	Matthews Promotional Produ	S	500.00	100.00	600.00
53	15/04/2022		Barclays Town Council		Planters & Delivery	Neville Stein	S	1,868.50	373.70	2,242.20
54	15/04/2022		Barclays Town Council		Community Directory	Rare Earth	S	2,400.00	480.00	2,880.00
55	15/04/2022		Barclays Town Council		Cemetery - Electrical Tools	Spaldings	S	2,019.12	403.82	2,422.94
74	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	3,301.19		3,301.19
78	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,807.61		1,807.61
80	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,645.40		1,645.40
84	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	999.91		999.91
86	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	12,813.12		12,813.12
87	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,480.54		1,480.54
89	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	501.10		501.10
90	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	8,322.43		8,322.43
91	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,468.67		1,468.67
92	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	2,800.04		2,800.04
93	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	993.11		993.11
95	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	892.47		892.47
Total								58,916.56	2,460.54	61,377.10

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	12,795.52		12,795.52
111	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,530.89		1,530.89
113	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	518.14		518.14
114	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	9,179.94		9,179.94
115	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,619.99		1,619.99
117	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	3,306.60		3,306.60
121	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	2,166.25		2,166.25
124	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,645.40		1,645.40
128	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,175.94		1,175.94
130	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	892.47		892.47
133	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	2,800.04		2,800.04
134	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	993.11		993.11
160	01/05/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
164	01/05/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	1,004.06	200.81	1,204.87
175	01/05/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	675.84		675.84
178	01/05/2022		Barclays Town Council		Topsoil Wonderpost	Wonderpost	S	612.50	122.50	735.00
180	20/05/2022		Barclays Town Council		Jubilee Marquees	Anglia Coastal Marquees	S	520.00	104.00	624.00
181	20/05/2022		Barclays Town Council		Tree Repair	Arrow Tree Services	Z	670.00		670.00
184	20/05/2022		Barclays Town Council		Annual Grant	Citizens Advice Felixstowe &	X	3,000.00		3,000.00
185	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Carnival	X	2,000.00		2,000.00
186	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Lions Club	X	6,750.00		6,750.00
187	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Volunteer Coast P	X	1,500.00		1,500.00
189	20/05/2022		Barclays Town Council		Annual Grant	Level Two Youth Project	X	10,000.00		10,000.00
192	20/05/2022		Barclays Town Council		Civic Awards Catering	The Orwell Hotel	S	833.33	166.67	1,000.00
193	20/05/2022		Barclays Town Council		Windows - Town Hall	Plaice Design	S	1,500.00	300.00	1,800.00
195	20/05/2022		Barclays Town Council		CCTV	STC Solutions	S	10,478.00	2,095.60	12,573.60
Total								78,892.02	2,989.58	81,881.60

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220 Rates	06/06/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
222 VE 75 Event	06/06/2022		Barclays Town Council		Jubilee First Aid / Ambulance	Ikon Ambulance Service	Z	3,927.25		3,927.25
233 VE 75 Event	05/06/2022		Barclays Town Council		Jubilee 2022 Band	Simon Lucas (Toot'n'Skamen	Z	600.00		600.00
235 Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	3,304.60		3,304.60
239 Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,662.36		1,662.36
242 Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,645.40		1,645.40
246 Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	996.34		996.34
260 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	12,950.79		12,950.79
261 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,563.02		1,563.02
263 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	529.02		529.02
264 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	7,806.61		7,806.61
265 Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,377.64		1,377.64
267 Employee Salaries	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	892.48		892.48
270 Employer Pension Contributions	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	2,800.04		2,800.04
271 Employer Pension Contributions	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	1,010.62		1,010.62
274 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	ActivLives	X	960.00		960.00
275 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Brochures	ASAP Branding	S	1,328.72	265.75	1,594.47
276 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Badges	Beverley Bacon T/A JB Whole	Z	3,156.50		3,156.50
281 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event Truck	Eclipse Sound and Light	S	3,340.00	668.00	4,008.00
285 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Felixstowe & Walton Utd FC	X	2,000.00		2,000.00
286 Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
289 Flowers & Containers	21/06/2022		Barclays Town Council		Felixstowe in Flower Tubs	Grange Nurseries	S	3,008.00	601.60	3,609.60
290 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event	King Sound	Z	850.00		850.00
291 Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
292 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,440.00		1,440.00
295 VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Portaloos	Norse	S	1,980.00	396.00	2,376.00
297 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	SARS	X	500.00		500.00
299 Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Brushcutter	Spaldings	S	865.32	173.06	1,038.38
300 Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Lawnmower	Spaldings	S	666.00	133.20	799.20
322 Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	WAMFest	X	2,000.00		2,000.00
324 VE 75 Event	15/06/2022		Barclays Town Council		Jubilee 2022 Security	The Grand	S	1,240.00	248.00	1,488.00
331 Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Old Felixstowe Community A	X	1,000.00		1,000.00
332 Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Suffolk Mind	X	1,600.00		1,600.00
334 IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	648.00		648.00
335 IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	1,353.60		1,353.60

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	72,726.31	2,485.61	75,211.92

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	08/07/2022		Barclays Town Council		Salaries	Payflow	X	12,813.12		12,813.12
355	14/07/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
350	14/07/2022		Barclays Town Council		Professional Fees	Birketts	S	506.00	101.20	607.20
361	14/07/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	945.00	189.00	1,134.00
358	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	4,353.00		4,353.00
359	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	550.00		550.00
378	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	13,007.36		13,007.36
379	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,539.60		1,539.60
381	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	521.10		521.10
382	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	8,572.33		8,572.33
383	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,512.76		1,512.76
398	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	892.47		892.47
401	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	2,800.04		2,800.04
402	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	993.11		993.11
423	27/07/2022		Barclays Town Council		Cemetery - Backpack Battery	Spaldings	S	963.00	192.60	1,155.60
425	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
426	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	749.59	149.92	899.51
385	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	3,095.52		3,095.52
389	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,683.18		1,683.18
392	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,645.40		1,645.40
396	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,019.10		1,019.10
Total								59,495.01	754.59	60,249.60

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481 Rates	01/08/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
497 Electricity	12/08/2022		Barclays Town Council		Electricity - Walton	Bulb	S	904.57	180.91	1,085.48
507 Cemetery Projects	15/08/2022		Barclays Town Council		Cemetery Tools - Backpack Ba	Spaldings	S	963.00	192.60	1,155.60
508 Asset Repair & Maintenance	15/08/2022	Minute # 163 iii	Barclays Town Council		Electric Van Deposit	John Grose Group	S	2,981.02	596.20	3,577.22
510 Insurance	22/08/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	706.70	84.80	791.50
439 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	13,534.29		13,534.29
440 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.01		1,599.01
442 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	541.21		541.21
443 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	9,051.05		9,051.05
444 Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,597.25		1,597.25
446 Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.18		3,363.18
450 Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,927.40		1,927.40
453 Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
457 Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,129.68		1,129.68
459 Employee Salaries	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.47		892.47
462 Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
463 Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
532 Water & Sewerage	23/08/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	943.23		943.23
Total								46,344.10	1,054.51	47,398.61

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
535	01/09/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
562	14/09/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
549	14/09/2022		Barclays Town Council		Magazine - Distribution	Flyer Press	Z	550.00		550.00
550	14/09/2022		Barclays Town Council		Magazine - Print	Flyer Press	Z	4,353.00		4,353.00
561	14/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
564	21/09/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
583	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	13,529.68		13,529.68
584	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.14		1,599.14
586	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	541.25		541.25
587	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	9,023.24		9,023.24
588	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,592.33		1,592.33
603	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.48		892.48
606	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
607	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
637	29/09/2022		Barclays Town Council		FTC Signage - Van & Parks	Marketing Force	S	678.50	135.70	814.20
580	29/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
638	29/09/2022		Barclays Town Council		Civic Event - Catering	KB Catering	Z	1,300.00		1,300.00
590	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.38		3,363.38
594	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,912.66		1,912.66
597	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
601	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,123.16		1,123.16
Total								66,256.44	257.57	66,514.01

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
648 Rates	01/10/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
655 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	13,541.12		13,541.12
656 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,673.50		1,673.50
658 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	566.42		566.42
659 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	9,621.11		9,621.11
660 Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,697.84		1,697.84
662 Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	3,363.37		3,363.37
666 Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	2,210.22		2,210.22
669 Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,692.89		1,692.89
673 Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,257.63		1,257.63
675 Employee Salaries	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	892.47		892.47
678 Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	2,800.04		2,800.04
679 Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	993.11		993.11
700 Training	18/10/2022		Barclays Town Council		Parks Training - TM	Play Inspection	S	585.00	73.00	658.00
705 Felixstowe in Flower Events	18/10/2022		Barclays Town Council		Felixstowe in Flower - Catering	The Orwell Hotel	S	666.67	133.33	800.00
708 External Audit	19/10/2022		Barclays Town Council		Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
722 Repairs & Maintenance	31/10/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
723 IT Maintenance & Software	31/10/2022		Barclays Town Council		Scribe - Cemetery Package	Scribe	S	708.00	141.60	849.60
Total								45,182.11	785.67	45,967.78

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
734 Occasional Grants	02/11/2022		Barclays Town Council		Occasional Grant	St Mary's Church	Z	990.00		990.00
741 Rates	01/11/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
747 Internal Audit	18/11/2022		Barclays Town Council		Internal Audit	SALC	S	600.00	120.00	720.00
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	17,846.76		17,846.76
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,540.42		2,540.42
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	508.08		508.08
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	859.84		859.84
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	13,512.83		13,512.83
760 Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,384.62		2,384.62
760 Mayoral Allowance	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	200.00		200.00
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	5,414.20		5,414.20
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	671.22		671.22
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	134.24		134.24
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	227.18		227.18
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	3,967.38		3,967.38
761 Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	700.13		700.13
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	345.92		345.92
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	312.05		312.05
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	62.41		62.41
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	105.61		105.61
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	1,960.19		1,960.19
761 Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	2,480.86		2,480.86
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	3,813.19		3,813.19
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,847.61		1,847.61
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,488.12		1,488.12
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	74.22		74.22
763 Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	262.61		262.61
763 Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	420.56		420.56
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	140.85		140.85
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	34.94		34.94
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	6.99		6.99
764 Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	122.82		122.82
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	32.76		32.76
764 Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	185.61		185.61
764 Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	696.01		696.01

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	11.83		11.83
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	44.35		44.35
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	26.21		26.21
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	131.04		131.04
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	528.16		528.16
793	Electricity	02/11/2022		Barclays Town Council		Electricity - Walton	Opus Energy	L	890.20	44.51	934.71
							Total		67,306.02	164.51	67,470.53

Felixstowe Town Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
843 Street Furniture	01/12/2022		Barclays Town Council		Bench	Realise Futures	S	2,604.08	520.82	3,124.90
784 Cemetery Projects	14/12/2022		Barclays Town Council		Cemetery - Battery Pack	Spaldings	S	658.50	131.70	790.20
771 Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Compass	X	2,000.00		2,000.00
779 Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Level Two Youth Project	X	1,000.00		1,000.00
780 Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Christchurch Felixstowe	X	1,900.00		1,900.00
785 Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	St Phillips Community Hub	X	681.00		681.00
772 Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
772 Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
772 Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	119.00	23.80	142.80
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	160.00	32.00	192.00
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	40.00	8.00	48.00
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
790 Electricity	14/12/2022		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	L	588.98	29.45	618.43
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	167.10	33.42	200.52
773 Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	210.30	42.06	252.36
776 Vehicles/Tool Hire	14/12/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	849.30	169.86	1,019.16
774 Magazine Print	14/12/2022		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	E	4,353.00		4,353.00
774 Magazine Distribution	14/12/2022		Barclays Town Council		Winter Magazine Print & Delive	Flyer Press	E	550.00		550.00
815 Community Support Fund	20/12/2022		Barclays Town Council		Cost of Living Grant	St John's Church	X	1,200.00		1,200.00
816 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Disability Advice Service	X	1,236.00		1,236.00
817 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	FACTS	X	2,000.00		2,000.00
818 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Ferry Sailing Club	X	1,250.00		1,250.00
819 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Radio	X	1,335.00		1,335.00
820 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Sea Cadet Corps	X	1,800.00		1,800.00
821 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Headway Suffolk	X	500.00		500.00
825 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Save the Children Fund	X	1,893.08		1,893.08
822 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,500.00		1,500.00
824 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Music in Felixstowe	X	1,000.00		1,000.00
823 Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Manna Pop-Up	X	1,000.00		1,000.00
830 Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	3,525.20		3,525.20
830 Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	422.17		422.17

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	84.43		84.43
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	142.89		142.89
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	14,244.02		14,244.02
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	1,994.08		1,994.08
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	398.82		398.82
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	674.91		674.91
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	9,955.57		9,955.57
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	2,384.62		2,384.62
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	2,323.13		2,323.13
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	409.97		409.97
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,668.36		1,668.36
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	200.67		200.67
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	40.13		40.13
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	67.92		67.92
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,294.89		1,294.89
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	228.50		228.50
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,011.86		1,011.86
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	298.16		298.16
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	52.62		52.62
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	2,926.68		2,926.68
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,054.99		1,054.99
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	186.17		186.17
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	100.63		100.63
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	23.27		23.27
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	4.65		4.65
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	7.88		7.88
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	138.62		138.62
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	24.46		24.46
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	377.30		377.30
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	87.24		87.24
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	17.45		17.45
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	29.54		29.54
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	519.75		519.75
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	91.72		91.72
830	Mayoral Allowance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	50.00		50.00
829	Mayoral Allowance	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	200.00		200.00

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
							Total	79,143.61	1,019.11	80,162.72

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
854	Vehicles/Tool Hire	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
854	Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
855	Gas	16/01/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	1,417.91	283.58	1,701.49
854	Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	181.40	36.28	217.68
851	Seasonal Events	16/01/2023		Barclays Town Council		Christmas Event Ice Rink Cont	Felixstowe BID	X	3,000.00		3,000.00
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	14,295.86		14,295.86
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,507.96		1,507.96
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	301.59		301.59
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	511.81		511.81
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	9,965.24		9,965.24
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,758.57		1,758.57
865	Mayoral Allowance	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	200.00		200.00
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	100.63		100.63
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	29.68		29.68
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	5.93		5.93
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	10.07		10.07
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	130.39		130.39
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	23.01		23.01
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	377.30		377.30
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	111.27		111.27
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	22.25		22.25
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	37.76		37.76
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	488.89		488.89
868	Employer Pension Contributic	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	86.28		86.28
878	Vehicles/Tool Hire	30/01/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	706.85	141.37	848.22
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	3,566.13		3,566.13
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	316.71		316.71
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	63.34		63.34
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	107.49		107.49
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	2,350.97		2,350.97
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	414.88		414.88
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,681.74		1,681.74

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	169.60		169.60
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	33.92		33.92
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	57.56		57.56
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,249.39		1,249.39
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	220.48		220.48
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,011.86		1,011.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	298.86		298.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	52.73		52.73
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	2,926.68		2,926.68
866	Mayoral Allowance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	50.00		50.00
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,057.43		1,057.43
867	Employer Pension Contributic	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	186.61		186.61
Total									52,552.03	525.23	53,077.26

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
888 Town Hall	14/02/2023		Barclays Town Council		Town Hall - Windows Evaluatic	Charles Clarke & Sons	S	18,506.40	3,701.28	22,207.68
891 Community Support Fund	14/02/2023		Barclays Town Council		Cost of Living Bulletin	Flyer Press	E	1,557.00		1,557.00
895 Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	102.04	5.10	107.14
895 Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	285.57	57.11	342.68
895 Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	139.12	6.96	146.08
899 Water & Sewerage	14/02/2023		Barclays Town Council		Water - Cowpasture	Wave	Z	1,831.82		1,831.82
895 Gas	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	498.02	99.60	597.62
908 Pre-Payments	28/02/2023		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	879.00	175.80	1,054.80
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	14,299.60		14,299.60
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,519.82		1,519.82
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	303.96		303.96
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	515.88		515.88
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	10,000.64		10,000.64
918 Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,764.81		1,764.81
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	322.64		322.64
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	64.53		64.53
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	109.19		109.19
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	2,367.90		2,367.90
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	417.87		417.87
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,681.74		1,681.74
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	169.60		169.60
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	33.92		33.92
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	57.56		57.56
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,259.89		1,259.89
919 Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	222.33		222.33
919 Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	3,565.94		3,565.94
918 Mayoral Allowance	28/02/2023		Barclays Town Council		Salaries	Payflow	X	200.00		200.00
920 Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,011.86		1,011.86
920 Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	298.16		298.16
921 Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	100.63		100.63
919 Mayoral Allowance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	50.00		50.00
920 Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	52.62		52.62
920 Employer Pension Contributik	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	2,926.68		2,926.68
920 Employer Pension Contributik	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,054.99		1,054.99
920 Employer Pension Contributik	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	186.17		186.17

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	29.96		29.96
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	5.99		5.99
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	10.17		10.17
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	131.40		131.40
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	23.19		23.19
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	377.30		377.30
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	111.27		111.27
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	22.25		22.25
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	37.77		37.77
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	494.10		494.10
921	Employer Pension Contributic	28/02/2023		Barclays Town Council		Pensions	NEST	X	87.18		87.18
								Total	69,688.48	4,045.85	73,734.33

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
953 Town Hall	01/03/2023		Barclays Town Council		Town Hall - Windows Evaluatic	Charles Clarke & Sons	S	18,840.11	3,768.02	22,608.13
964 Gas	01/03/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	585.17	117.03	702.20
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	L	102.99	5.15	108.14
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	903.42	180.68	1,084.10
965 Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	259.30	51.86	311.16
968 Magazine Distribution	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	550.00		550.00
968 Magazine Print	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	4,353.00		4,353.00
969 Mayoral Allowance	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	200.00		200.00
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	14,299.63		14,299.63
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,503.75		1,503.75
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	300.75		300.75
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	510.37		510.37
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	10,042.16		10,042.16
969 Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,772.15		1,772.15
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	100.63		100.63
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	29.57		29.57
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	5.91		5.91
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	10.04		10.04
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	132.40		132.40
972 Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	23.36		23.36
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	377.30		377.30
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	110.74		110.74
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	22.15		22.15
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	37.58		37.58
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	496.60		496.60
972 Employer Pension Contributic	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	87.63		87.63
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	3,566.14		3,566.14
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	314.46		314.46
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	62.89		62.89
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	106.73		106.73
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	2,387.57		2,387.57
970 Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	421.34		421.34
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,681.74		1,681.74
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	168.69		168.69
970 Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	33.73		33.73

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	57.26		57.26
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,265.25		1,265.25
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	223.27		223.27
970	Mayoral Allowance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	50.00		50.00
992	Loan Repayments	31/03/2023		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
984	Repairs & Maintenance	31/03/2023		Barclays Town Council		Tree Dismantle & Removal	Arrow Tree Services	Z	600.00		600.00
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,011.86		1,011.86
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	298.16		298.16
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	52.62		52.62
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	2,926.68		2,926.68
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,054.99		1,054.99
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	186.17		186.17
Total									89,492.23	4,122.74	93,614.97

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS						(N/A)	
1805	Bank Interest Received	3,295.00	3.49	-3,291.51			-3,291.51 (-99%)	
1830	Community Infrastructure Levy		3,676.09	3,676.09			3,676.09 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	612,735.00	306,367.82	-306,367.18			-306,367.18 (-50%)	
4000	Employee Salaries				214,535.00	17,087.31	197,447.69 (92%)	
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60 (92%)	
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02 (92%)	
4030	Training				2,000.00	395.00	1,605.00 (80%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00		800.00 (100%)	
4400	Stationery				500.00	19.87	480.13 (96%)	
4425	Postage				800.00		800.00 (100%)	
4441	Telephone & Internet				1,900.00	166.83	1,733.17 (91%)	
4446	Mobile Phones				120.00	6.68	113.32 (94%)	
4460	Subscriptions				3,580.00	3,392.36	187.64 (5%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00		1,105.00 (100%)	
4464	Insurance				5,860.00	5,801.17	58.83 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	1,680.64	8,319.36 (83%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		2.51	2.51	1,000.00	149.74	850.26 (85%)	
SUB TOTAL		616,030.00	310,049.91	-305,980.09	312,678.00	33,446.98	279,231.02	-26,749.07 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	43.33	-2,456.67			-2,456.67 (-98%)	
1001	Weddings	12,000.00	1,021.25	-10,978.75		26.39	-11,005.14 (-91%)	
1030	Leases, Rents & Licences	8,240.00		-8,240.00			-8,240.00 (-100%)	
4003	Employee Salaries				20,765.00	1,809.14	18,955.86 (91%)	
4004	Employer National Insurance				1,531.00	129.00	1,402.00 (91%)	
4005	Employer Pension Contributions				955.00	81.00	874.00 (91%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	1,307.60	6,481.40 (83%)	
4115	Water & Sewerage				400.00	84.24	315.76 (78%)	
4120	Gas				2,400.00	180.00	2,220.00 (92%)	
4122	Electricity				2,500.00	220.00	2,280.00 (91%)	
4155	Cleaning Materials				375.00	50.71	324.29 (86%)	
4170	Repairs & Maintenance				5,600.00	226.50	5,373.50 (95%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	
4553	Loan Repayments				34,732.00		34,732.00 (100%)	

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

SUB TOTAL	22,740.00	1,064.58	-21,675.42	78,997.00	4,114.58	74,882.42	53,207.00 (52%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	525.00	-6,975.00				-6,975.00 (-93%)
4006 Employee Salaries				4,153.00	361.83	3,791.17	3,791.17 (91%)
4007 Employer National Insurance				306.00	25.80	280.20	280.20 (91%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	129.45	1,187.55	1,187.55 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00	1,157.58	1,992.42	1,992.42 (63%)
4171 Repairs & Maintenance				1,000.00	160.50	839.50	839.50 (83%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	525.00	-6,975.00	10,567.00	1,851.36	8,715.64	1,740.64 (9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	612.32	6,415.68	6,415.68 (91%)
4010 Employer National Insurance				518.00	43.66	474.34	474.34 (91%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	120.57	879.43	879.43 (87%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	803.96	8,065.04	5,795.04 (52%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	3,889.00	-26,111.00				-26,111.00 (-87%)
1120 Purchase of Graves	35,000.00	3,907.00	-31,093.00				-31,093.00 (-88%)
1130 Memorials	15,000.00		-15,000.00				-15,000.00 (-100%)
1140 Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160 Admin Fees	500.00	211.00	-289.00				-289.00 (-57%)
4012 Employee Salaries				139,510.00	10,509.79	129,000.21	129,000.21 (92%)
4013 Employer National Insurance				14,211.00	999.91	13,211.09	13,211.09 (92%)
4014 Employer Pension Contributions				17,720.00	1,364.64	16,355.36	16,355.36 (92%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00		3,050.00	3,050.00 (100%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	239.76	810.24	810.24 (77%)
4173 Repairs & Maintenance				4,000.00	277.13	3,722.87	3,722.87 (93%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	581.04	918.96	918.96 (61%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320 Vehicles/Tool Hire				5,600.00	380.19	5,219.81	5,219.81 (93%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

4330 Fuel				2,000.00	210.23	1,789.77	1,789.77 (89%)
4447 Mobile Phones				240.00	20.04	219.96	219.96 (91%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	8,140.33	-78,341.32	195,897.00	14,677.73	181,219.27	102,877.95 (36%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	60.08	-16,689.92				-16,689.92 (-99%)
4015 Employee Salaries				24,619.00	1,854.68	22,764.32	22,764.32 (92%)
4016 Employer National Insurance				2,508.00	176.45	2,331.55	2,331.55 (92%)
4017 Employer Pension Contributions				3,127.00	240.83	2,886.17	2,886.17 (92%)
4118 Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174 Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	16,750.00	60.08	-16,689.92	37,754.00	2,271.96	35,482.04	18,792.12 (34%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	11.92	14,768.08	14,768.08 (99%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	27.41	572.59	572.59 (95%)
4530 Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	1,237.41	31,192.59	27,200.59 (74%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00		36,200.00	36,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	229.18	-8,020.82				-8,020.82 (-97%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	229.18	-8,020.82	5,900.00		5,900.00	-2,120.82 (-14%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00	4,163.50	836.50	836.50 (16%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	7,563.50	8,436.50	8,436.50 (52%)

Summary

NET TOTAL	774,013.65	320,304.16	-453,709.49	763,272.00	65,979.40	697,292.60	243,583.11 (15%)
V.A.T.		390.41			2,743.03		
GROSS TOTAL		320,694.57			68,722.43		