

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS		1,802.73	1,803				1,803 (N/A)
1805	Bank Interest Received	4,580.00	5.69	-4,574				-4,574 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,819				6,819 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804				-300,804 (-50%)
4000	Employee Salaries				212,898.00	15,968.45	196,930	196,930 (92%)
4001	Employer National Insurance				20,895.00	1,592.71	19,302	19,302 (92%)
4002	Employer Pension Contributions				43,823.00	3,360.42	40,463	40,463 (92%)
4030	Training				2,000.00	32.44	1,968	1,968 (98%)
4040	Travel & Expenses				800.00		800	800 (100%)
4270	Printer/Photocopier				1,200.00		1,200	1,200 (100%)
4400	Stationery				500.00		500	500 (100%)
4425	Postage				800.00		800	800 (100%)
4441	Telephone & Internet				2,400.00	112.00	2,288	2,288 (95%)
4446	Mobile Phones				120.00	6.68	113	113 (94%)
4460	Subscriptions				3,532.00	3,002.12	530	530 (15%)
4461	External Audit				1,600.00		1,600	1,600 (100%)
4462	Internal Audit				955.00		955	955 (100%)
4464	Insurance				5,745.00	5,662.83	82	82 (1%)
4468	Miscellaneous				150.00		150	150 (100%)
4470	Publications				50.00		50	50 (100%)
4481	IT Maintenance & Software				10,000.00	1,673.79	8,326	8,326 (83%)
4490	Professional Fees				1,500.00		1,500	1,500 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				1,000.00	39.30	961	961 (96%)
	SUB TOTAL	613,664.00	316,907.06	-296,757	309,968.00	31,450.74	278,517	-18,240 (-1%)

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				-2,500 (-100%)
1001	Weddings	12,000.00		-12,000				-12,000 (-100%)
1030	Leases, Rents & Licences	8,210.00		-8,210				-8,210 (-100%)
4003	Employee Salaries				27,977.00	2,196.29	25,781	25,781 (92%)
4004	Employer National Insurance				1,861.00	135.27	1,726	1,726 (92%)
4005	Employer Pension Contributions				980.00	78.04	902	902 (92%)
4031	Training				500.00		500	500 (100%)
4110	Rates				7,530.00	719.50	6,811	6,811 (90%)
4115	Water & Sewerage				400.00		400	400 (100%)
4120	Gas				2,300.00	191.43	2,109	2,109 (91%)
4122	Electricity				2,750.00	95.72	2,654	2,654 (96%)
4155	Cleaning Materials				375.00		375	375 (100%)
4170	Repairs & Maintenance				5,600.00	524.77	5,075	5,075 (90%)
4180	Licences				600.00		600	600 (100%)
4260	Equipment Purchases				550.00		550	550 (100%)
4466	Catering Sundries				300.00		300	300 (100%)
4553	Loan Repayments				34,732.00		34,732	34,732 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

SUB TOTAL	22,710.00	-22,710	86,455.00	3,941.02	82,514	59,804 (54%)
------------------	------------------	----------------	------------------	-----------------	---------------	---------------------

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	33.33	-7,467				-7,467 (-99%)
4006 Employee Salaries				3,265.00	260.12	3,005	3,005 (92%)
4007 Employer National Insurance				293.00	22.68	270	270 (92%)
4008 Employer Pension Contributions				196.00	15.61	180	180 (92%)
4111 Rates				1,317.00	129.45	1,188	1,188 (90%)
4116 Water & Sewerage				350.00		350	350 (100%)
4123 Electricity				2,500.00	46.29	2,454	2,454 (98%)
4171 Repairs & Maintenance				1,000.00	184.77	815	815 (81%)
4261 Equipment Purchases				100.00		100	100 (100%)
SUB TOTAL	7,500.00	33.33	-7,467	9,021.00	658.92	8,362	895 (5%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194				-2,194 (-100%)
4009 Employee Salaries				5,526.00	440.23	5,086	5,086 (92%)
4010 Employer National Insurance				496.00	38.37	458	458 (92%)
4011 Employer Pension Contributions				332.00	26.41	306	306 (92%)
4172 Repairs & Maintenance				1,000.00		1,000	1,000 (100%)
SUB TOTAL	2,194.00		-2,194	7,354.00	505.01	6,849	4,655 (48%)

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				-5,315 (-100%)
1100 Interment Fees	30,000.00	300.00	-29,700				-29,700 (-99%)
1120 Purchase of Graves	25,000.00	835.00	-24,165				-24,165 (-96%)
1130 Memorials	13,000.00	876.00	-12,124				-12,124 (-93%)
1140 Upkeep of Graves Spaces	798.00		-798				-798 (-100%)
1160 Admin Fees	500.00	96.00	-404				-404 (-80%)
4012 Employee Salaries				116,781.00	8,334.39	108,447	108,447 (92%)
4013 Employer National Insurance				10,964.00	804.34	10,160	10,160 (92%)
4014 Employer Pension Contributions				16,326.00	1,215.11	15,111	15,111 (92%)
4032 Training				1,000.00		1,000	1,000 (100%)
4112 Rates				3,050.00	298.10	2,752	2,752 (90%)
4117 Water & Sewerage				230.00		230	230 (100%)
4124 Electricity				550.00	42.61	507	507 (92%)
4173 Repairs & Maintenance				4,000.00	501.60	3,498	3,498 (87%)
4262 Equipment Purchases				1,500.00		1,500	1,500 (100%)
4300 Vehicle Running Costs				1,500.00	501.50	999	999 (66%)
4320 Vehicles/Tool Hire				5,600.00	1,315.36	4,285	4,285 (76%)
4330 Fuel				2,300.00		2,300	2,300 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

4447 Mobile Phones				375.00	20.04	355	355 (94%)
4467 Catering Sundries				50.00		50	50 (100%)
SUB TOTAL	74,613.00	2,107.00	-72,506	164,226.00	13,033.05	151,193	78,687 (32%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	23.01	-15,942				-15,942 (-99%)
4015 Employee Salaries				20,608.00	1,470.78	19,137	19,137 (92%)
4016 Employer National Insurance				1,935.00	141.94	1,793	1,793 (92%)
4017 Employer Pension Contributions				2,881.00	214.43	2,667	2,667 (92%)
4118 Water & Sewerage				4,000.00		4,000	4,000 (100%)
4174 Repairs & Maintenance				2,000.00		2,000	2,000 (100%)
4321 Vehicles/Tool Hire				2,000.00		2,000	2,000 (100%)
SUB TOTAL	15,965.00	23.01	-15,942	33,424.00	1,827.15	31,597	15,655 (31%)

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				-3,992 (-100%)
1810 Donations & Sponsorship	3,000.00		-3,000				-3,000 (-100%)
4471 Advertising & Promotion				1,000.00	999.00	1	1 (0%)
4505 Mayoral Allowance				3,000.00	250.00	2,750	2,750 (91%)
4511 Town Twinning				2,500.00		2,500	2,500 (100%)
4512 Engraving/Sign Writing				90.00		90	90 (100%)
4513 Civic Awards				600.00		600	600 (100%)
4530 Civic Events				3,500.00		3,500	3,500 (100%)
4531 Remembrance				1,000.00	120.00	880	880 (88%)
4600 CCTV				9,980.00		9,980	9,980 (100%)
4615 Street Furniture				500.00		500	500 (100%)
4645 Christmas Lights				6,750.00		6,750	6,750 (100%)
4650 Seasonal Events				6,500.00		6,500	6,500 (100%)
4675 Youth Forum				1,000.00		1,000	1,000 (100%)
SUB TOTAL	6,992.00		-6,992	36,420.00	1,369.00	35,051	28,059 (64%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00		11,400	11,400 (100%)
4655 Occasional Grants				25,000.00		25,000	25,000 (100%)
SUB TOTAL				36,400.00		36,400	36,400 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

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	1,454.20	-6,796				-6,796 (-82%)
4290	Flowers & Containers				4,000.00		4,000	4,000 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500	1,500 (100%)
4614	Engraving/Sign Writing				400.00		400	400 (100%)
SUB TOTAL		8,250.00	1,454.20	-6,796	5,900.00		5,900	-896 (-6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	1,720.83	-8,279				-8,279 (-82%)
4420	Magazine Print				10,500.00		10,500	10,500 (100%)
4421	Magazine Distribution				2,112.00		2,112	2,112 (100%)
4483	Website				500.00	90.00	410	410 (82%)
SUB TOTAL		10,000.00	1,720.83	-8,279	13,112.00	90.00	13,022	4,743 (20%)

305 Community Projects & Pai

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	10,000 (100%)
4640	Floral Bedding				12,301.00		12,301	12,301 (100%)
4670	Felixstowe Forward				15,000.00		15,000	15,000 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00		5,000	5,000 (100%)
SUB TOTAL					43,301.00	1,000.00	42,301	42,301 (97%)

Summary

NET TOTAL	761,888.00	322,245.43	-439,643	745,581.00	53,874.89	691,706	252,064 (16%)
V.A.T.		144.00			2,453.50		
GROSS TOTAL		322,389.43			56,328.39		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		1,802.73	1,802.73				1,802.73 (N/A)
1805	Bank Interest Received	4,580.00	9.40	-4,570.60				-4,570.60 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	30,582.99	182,315.01	182,315.01 (85%)
4001	Employer National Insurance				20,895.00	3,028.46	17,866.54	17,866.54 (85%)
4002	Employer Pension Contributions				43,823.00	6,396.83	37,426.17	37,426.17 (85%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				2,400.00	250.82	2,149.18	2,149.18 (89%)
4446	Mobile Phones				120.00	6.68	113.32	113.32 (94%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (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	2,207.29	7,792.71	7,792.71 (77%)
4490	Professional Fees				1,500.00	712.04	787.96	787.96 (52%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.81	4.81	1,000.00	91.64	908.36	913.17 (91%)
SUB TOTAL		613,664.00	316,915.58	-296,748.42	309,968.00	52,973.30	256,994.70	-39,753.72 (-4%)

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		-12,000.00				-12,000.00 (-100%)
1030	Leases, Rents & Licences	8,210.00	520.83	-7,689.17				-7,689.17 (-93%)
4003	Employee Salaries				27,977.00	4,392.58	23,584.42	23,584.42 (84%)
4004	Employer National Insurance				1,861.00	270.54	1,590.46	1,590.46 (85%)
4005	Employer Pension Contributions				980.00	156.08	823.92	823.92 (84%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	1,733.50	5,796.50	5,796.50 (76%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,300.00	226.59	2,073.41	2,073.41 (90%)
4122	Electricity				2,750.00	226.61	2,523.39	2,523.39 (91%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	584.77	5,015.23	5,015.23 (89%)
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 Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	520.83	-22,189.17	86,455.00	7,590.67	78,864.33	56,675.16 (51%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	33.33	-7,466.67				-7,466.67 (-99%)
4006 Employee Salaries				3,265.00	520.25	2,744.75	2,744.75 (84%)
4007 Employer National Insurance				293.00	37.42	255.58	255.58 (87%)
4008 Employer Pension Contributions				196.00	31.22	164.78	164.78 (84%)
4111 Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	217.73	2,282.27	2,282.27 (91%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	524.77	475.23	690.23 (69%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	248.33	-7,251.67	9,021.00	1,617.76	7,403.24	151.57 (0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	880.45	4,645.55	4,645.55 (84%)
4010 Employer National Insurance				496.00	84.68	411.32	411.32 (82%)
4011 Employer Pension Contributions				332.00	52.82	279.18	279.18 (84%)
4172 Repairs & Maintenance				1,000.00	48.95	951.05	951.05 (95%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	1,066.90	6,287.10	4,093.10 (42%)

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	988.00	-29,012.00				-29,012.00 (-96%)
1120 Purchase of Graves	25,000.00	1,946.00	-23,054.00				-23,054.00 (-92%)
1130 Memorials	13,000.00	3,328.40	-9,671.60				-9,671.60 (-74%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	96.00	-404.00				-404.00 (-80%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	16,785.66	99,995.34	99,995.34 (85%)
4013 Employer National Insurance				10,964.00	1,624.80	9,339.20	9,339.20 (85%)
4014 Employer Pension Contributions				16,326.00	2,437.23	13,888.77	13,888.77 (85%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	592.10	2,457.90	2,457.90 (80%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	85.22	464.78	464.78 (84%)
4173 Repairs & Maintenance				4,000.00	1,121.44	2,878.56	2,878.56 (71%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	651.50	848.50	848.50 (56%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	2,606.46	2,993.54	2,993.54	(53%)		
4330 Fuel	2,300.00	178.60	2,121.40	2,121.40	(92%)		
4447 Mobile Phones	375.00	20.04	354.96	354.96	(94%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL	74,613.00	6,358.40	-68,254.60	164,226.00	26,419.71	137,806.29	69,551.69 (29%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015 Employee Salaries				20,608.00	2,962.18	17,645.82	17,645.82 (85%)
4016 Employer National Insurance				1,935.00	286.74	1,648.26	1,648.26 (85%)
4017 Employer Pension Contributions				2,881.00	430.10	2,450.90	2,450.90 (85%)
4118 Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
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	15,965.00	136.42	-15,828.58	33,424.00	3,936.31	29,487.69	13,659.11 (27%)

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	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,798.00	-798.00	-798.00 (-79%)
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				90.00		90.00	90.00 (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	120.00	880.00	880.00 (88%)
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				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00		-6,992.00	35,920.00	2,418.00	33,502.00	26,510.00 (61%)

302 Grants

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

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

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	1,454.20	-6,795.80				-6,795.80 (-82%)
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	1,454.20	-6,795.80	5,900.00		5,900.00	-895.80 (-6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	1,720.83	-8,279.17				-8,279.17 (-82%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,112.00		2,112.00	2,112.00 (100%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	1,720.83	-8,279.17	13,112.00	90.00	13,022.00	4,742.83 (20%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00		15,000.00	15,000.00 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					43,301.00	1,000.00	42,301.00	42,301.00 (97%)

Summary

NET TOTAL	761,888.00	327,354.59	-434,533.41	745,081.00	97,112.65	647,968.35	213,434.94 (14%)
V.A.T.		291.17			3,551.38		
GROSS TOTAL		327,645.76			100,664.03		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS		5,408.19	5,408.19			5,408.19 (N/A)	
1805	Bank Interest Received	4,580.00	19.56	-4,560.44			-4,560.44 (-99%)	
1830	Community Infrastructure Levy		6,818.64	6,818.64			6,818.64 (N/A)	
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00				(0%)	
1900	Precept	601,608.00	300,804.00	-300,804.00			-300,804.00 (-50%)	
4000	Employee Salaries				212,898.00	44,679.33	168,218.67 (79%)	
4001	Employer National Insurance				20,895.00	4,464.21	16,430.79 (78%)	
4002	Employer Pension Contributions				43,823.00	9,326.14	34,496.86 (78%)	
4030	Training				2,000.00	32.44	1,967.56 (98%)	
4040	Travel & Expenses				800.00		800.00 (100%)	
4270	Printer/Photocopier				1,200.00	192.80	1,007.20 (83%)	
4400	Stationery				500.00	25.81	474.19 (94%)	
4425	Postage				800.00	85.59	714.41 (89%)	
4441	Telephone & Internet				2,400.00	385.66	2,014.34 (83%)	
4446	Mobile Phones				120.00	13.36	106.64 (88%)	
4460	Subscriptions				3,532.00	3,455.12	76.88 (2%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				955.00	327.55	627.45 (65%)	
4464	Insurance				5,745.00	5,662.83	82.17 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	4,406.49	5,593.51 (55%)	
4490	Professional Fees				1,500.00	838.74	661.26 (44%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		7.31	7.31	1,000.00	145.96	854.04 (86%)	
SUB TOTAL		613,664.00	320,533.70	-293,130.30	309,968.00	74,042.03	235,925.97	-57,204.33 (-6%)

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	3,582.50	-8,417.50			-8,417.50 (-70%)	
1030	Leases, Rents & Licences	8,210.00	3,969.04	-4,240.96			-4,240.96 (-51%)	
4003	Employee Salaries				27,977.00	6,588.87	21,388.13 (76%)	
4004	Employer National Insurance				1,861.00	405.81	1,455.19 (78%)	
4005	Employer Pension Contributions				980.00	234.12	745.88 (76%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	2,457.50	5,072.50 (67%)	
4115	Water & Sewerage				400.00		400.00 (100%)	
4120	Gas				2,300.00	357.47	1,942.53 (84%)	
4122	Electricity				2,750.00	357.50	2,392.50 (87%)	
4155	Cleaning Materials				375.00		375.00 (100%)	
4170	Repairs & Maintenance				5,600.00	894.66	4,705.34 (84%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	

Felixstowe Town Council

17 July 2022 (2021 - 2022)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	7,551.54	-15,158.46	86,455.00	11,295.93	75,159.07	60,000.61 (54%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	208.33	-7,291.67				-7,291.67 (-97%)
4006 Employee Salaries				3,265.00	780.38	2,484.62	2,484.62 (76%)
4007 Employer National Insurance				293.00	60.10	232.90	232.90 (79%)
4008 Employer Pension Contributions				196.00	46.83	149.17	149.17 (76%)
4111 Rates				1,317.00	383.45	933.55	933.55 (70%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	389.17	2,110.83	2,110.83 (84%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	634.77	365.23	580.23 (58%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	423.33	-7,076.67	9,021.00	2,324.62	6,696.38	-380.29 (-2%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	1,320.67	4,205.33	4,205.33 (76%)
4010 Employer National Insurance				496.00	123.05	372.95	372.95 (75%)
4011 Employer Pension Contributions				332.00	79.23	252.77	252.77 (76%)
4172 Repairs & Maintenance				1,000.00	158.95	841.05	841.05 (84%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	1,681.90	5,672.10	3,478.10 (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		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	5,540.00	-24,460.00				-24,460.00 (-81%)
1120 Purchase of Graves	25,000.00	5,279.00	-19,721.00				-19,721.00 (-78%)
1130 Memorials	13,000.00	4,012.40	-8,987.60		187.50	-187.50	-9,175.10 (-70%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	138.00	-362.00				-362.00 (-72%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	25,268.78	91,512.22	91,512.22 (78%)
4013 Employer National Insurance				10,964.00	2,449.67	8,514.33	8,514.33 (77%)
4014 Employer Pension Contributions				16,326.00	3,677.52	12,648.48	12,648.48 (77%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	886.10	2,163.90	2,163.90 (70%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	127.83	422.17	422.17 (76%)
4173 Repairs & Maintenance				4,000.00	1,285.26	2,714.74	2,714.74 (67%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	720.90	779.10	779.10 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	2,748.66	2,851.34	2,851.34	2,851.34		(50%)
4330 Fuel	2,300.00	269.70	2,030.30	2,030.30	2,030.30		(88%)
4447 Mobile Phones	375.00	40.08	334.92	334.92	334.92		(89%)
4467 Catering Sundries	50.00		50.00	50.00	50.00		(100%)
SUB TOTAL	74,613.00	14,969.40	-59,643.60	164,226.00	37,978.66	126,247.34	66,603.74 (27%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015 Employee Salaries				20,608.00	4,459.21	16,148.79	16,148.79 (78%)
4016 Employer National Insurance				1,935.00	432.30	1,502.70	1,502.70 (77%)
4017 Employer Pension Contributions				2,881.00	648.98	2,232.02	2,232.02 (77%)
4118 Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
4174 Repairs & Maintenance				2,000.00	83.25	1,916.75	1,916.75 (95%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	15,965.00	136.42	-15,828.58	33,424.00	5,881.03	27,542.97	11,714.39 (23%)

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	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
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				90.00		90.00	90.00 (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	120.00	880.00	880.00 (88%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00		-6,992.00	35,920.00	9,538.00	26,382.00	19,390.00 (45%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	6,773.00	18,227.00	18,227.00 (72%)
SUB TOTAL				36,400.00	14,673.00	21,727.00	21,727.00 (59%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

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	1,720.87	-6,529.13				-6,529.13 (-79%)
4290	Flowers & Containers				4,000.00	3,155.12	844.88	844.88 (21%)
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	1,720.87	-6,529.13	5,900.00	3,155.12	2,744.88	-3,784.25 (-26%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,205.83	-7,794.17				-7,794.17 (-77%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,205.83	-7,794.17	13,112.00	3,098.00	10,014.00	2,219.83 (9%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00		15,000.00	15,000.00 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	16,000.00	27,301.00	27,301.00 (63%)

Summary

NET TOTAL	761,888.00	347,541.09	-414,346.91	745,081.00	179,668.29	565,412.71	151,065.80 (10%)
V.A.T.		1,242.14			4,564.17		
GROSS TOTAL		348,783.23			184,232.46		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		6,985.59	6,985.59				6,985.59 (N/A)
1805	Bank Interest Received	4,580.00	4,522.94	-57.06				-57.06 (-1%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	59,016.21	153,881.79	153,881.79 (72%)
4001	Employer National Insurance				20,895.00	5,933.17	14,961.83	14,961.83 (71%)
4002	Employer Pension Contributions				43,823.00	12,310.80	31,512.20	31,512.20 (71%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				2,400.00	524.68	1,875.32	1,875.32 (78%)
4446	Mobile Phones				120.00	13.36	106.64	106.64 (88%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (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	4,600.99	5,399.01	5,399.01 (53%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		9.21	9.21	1,000.00	221.40	778.60	787.81 (78%)
SUB TOTAL		613,664.00	326,616.38	-287,047.62	309,968.00	93,241.49	216,726.51	-70,321.11 (-7%)

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	3,682.50	-8,317.50		296.87	-296.87	-8,614.37 (-71%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	8,785.16	19,191.84	19,191.84 (68%)
4004	Employer National Insurance				1,861.00	541.08	1,319.92	1,319.92 (70%)
4005	Employer Pension Contributions				980.00	312.16	667.84	667.84 (68%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	3,181.50	4,348.50	4,348.50 (57%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	488.36	1,811.64	1,811.64 (78%)
4122	Electricity				2,750.00	488.38	2,261.62	2,261.62 (82%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	1,578.71	4,021.29	4,021.29 (71%)
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 Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	10,359.88	-12,350.12	86,455.00	15,810.86	70,644.14	58,294.02 (53%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	408.33	-7,091.67				-7,091.67 (-94%)
4006 Employee Salaries				3,265.00	1,040.50	2,224.50	2,224.50 (68%)
4007 Employer National Insurance				293.00	82.78	210.22	210.22 (71%)
4008 Employer Pension Contributions				196.00	62.44	133.56	133.56 (68%)
4111 Rates				1,317.00	510.45	806.55	806.55 (61%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	560.61	1,939.39	1,939.39 (77%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	634.77	365.23	580.23 (58%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	623.33	-6,876.67	9,021.00	2,921.47	6,099.53	-777.14 (-4%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	1,760.90	3,765.10	3,765.10 (68%)
4010 Employer National Insurance				496.00	161.42	334.58	334.58 (67%)
4011 Employer Pension Contributions				332.00	105.64	226.36	226.36 (68%)
4172 Repairs & Maintenance				1,000.00	504.13	495.87	495.87 (49%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	2,532.09	4,821.91	2,627.91 (27%)

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	8,858.00	-21,142.00				-21,142.00 (-70%)
1120 Purchase of Graves	25,000.00	12,787.00	-12,213.00				-12,213.00 (-48%)
1130 Memorials	13,000.00	4,698.40	-8,301.60		187.50	-187.50	-8,489.10 (-65%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	276.00	-224.00				-224.00 (-44%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	36,858.35	79,922.65	79,922.65 (68%)
4013 Employer National Insurance				10,964.00	3,375.48	7,588.52	7,588.52 (69%)
4014 Employer Pension Contributions				16,326.00	5,087.95	11,238.05	11,238.05 (68%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,180.10	1,869.90	1,869.90 (61%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	189.43	360.57	360.57 (65%)
4173 Repairs & Maintenance				4,000.00	2,278.88	1,721.12	1,721.12 (43%)
4262 Equipment Purchases				1,500.00	725.14	774.86	774.86 (51%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	3,016.81	2,583.19	2,583.19	46%		
4330 Fuel	2,300.00	523.65	1,776.35	1,776.35	77%		
4447 Mobile Phones	375.00	66.80	308.20	308.20	82%		
4467 Catering Sundries	50.00		50.00	50.00	100%		
SUB TOTAL	74,613.00	26,619.40	-47,993.60	164,226.00	55,676.48	108,549.52	60,555.92 (25%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015 Employee Salaries				20,608.00	6,504.43	14,103.57	14,103.57 (68%)
4016 Employer National Insurance				1,935.00	595.68	1,339.32	1,339.32 (69%)
4017 Employer Pension Contributions				2,881.00	897.88	1,983.12	1,983.12 (68%)
4118 Water & Sewerage				4,000.00	340.40	3,659.60	3,659.60 (91%)
4174 Repairs & Maintenance				2,000.00	128.25	1,871.75	1,871.75 (93%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL	15,965.00	136.42	-15,828.58	33,424.00	8,621.64	24,802.36	8,973.78 (18%)

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	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505 Mayoral Allowance				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00		600.00	600.00 (100%)
4530 Civic Events				3,500.00	122.89	3,377.11	3,377.11 (96%)
4531 Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00		-6,992.00	35,920.00	19,890.89	16,029.11	9,037.11 (21%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	7,173.00	17,827.00	17,827.00 (71%)
SUB TOTAL				36,400.00	15,073.00	21,327.00	21,327.00 (58%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

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	2,412.54	-5,837.46				-5,837.46 (-70%)
4290	Flowers & Containers				4,000.00	3,155.12	844.88	844.88 (21%)
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	2,412.54	-5,837.46	5,900.00	3,155.12	2,744.88	-3,092.58 (-21%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,490.83	-7,509.17				-7,509.17 (-75%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,490.83	-7,509.17	13,112.00	3,098.00	10,014.00	2,504.83 (10%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	369,258.78	-392,629.22	745,081.00	251,021.04	494,059.96	101,430.74 (6%)
V.A.T.		2,039.13			7,594.78		
GROSS TOTAL		371,297.91			258,615.82		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS		6,985.59	6,985.59			6,985.59 (N/A)	
1805	Bank Interest Received	4,580.00	4,526.54	-53.46			-53.46 (-1%)	
1830	Community Infrastructure Levy		6,818.64	6,818.64			6,818.64 (N/A)	
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00				(0%)	
1900	Precept	601,608.00	300,804.00	-300,804.00			-300,804.00 (-50%)	
4000	Employee Salaries				212,898.00	76,233.92	136,664.08 (64%)	
4001	Employer National Insurance				20,895.00	7,487.77	13,407.23 (64%)	
4002	Employer Pension Contributions				43,823.00	15,376.92	28,446.08 (64%)	
4030	Training				2,000.00	32.44	1,967.56 (98%)	
4040	Travel & Expenses				800.00		800.00 (100%)	
4270	Printer/Photocopier				1,200.00	392.88	807.12 (67%)	
4400	Stationery				500.00	25.81	474.19 (94%)	
4425	Postage				800.00	85.59	714.41 (89%)	
4441	Telephone & Internet				2,400.00	672.71	1,727.29 (71%)	
4446	Mobile Phones				120.00	20.04	99.96 (83%)	
4460	Subscriptions				3,532.00	3,455.12	76.88 (2%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				955.00	327.55	627.45 (65%)	
4464	Insurance				5,745.00	5,662.83	82.17 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	4,978.33	5,021.67 (50%)	
4490	Professional Fees				1,500.00	838.74	661.26 (44%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		10.81	10.81	1,000.00	317.95	682.05 (69%)	
SUB TOTAL		613,664.00	326,621.58	-287,042.42	309,968.00	115,908.60	194,059.40	-92,983.02 (-10%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	88.33	-2,411.67			-2,411.67 (-96%)	
1001	Weddings	12,000.00	3,682.50	-8,317.50		296.87	-8,614.37 (-71%)	
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62			-1,532.62 (-18%)	
4003	Employee Salaries				27,977.00	10,981.45	16,995.55 (60%)	
4004	Employer National Insurance				1,861.00	676.31	1,184.69 (63%)	
4005	Employer Pension Contributions				980.00	390.20	589.80 (60%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	3,905.50	3,624.50 (48%)	
4115	Water & Sewerage				400.00	39.15	360.85 (90%)	
4120	Gas				2,300.00	619.24	1,680.76 (73%)	
4122	Electricity				2,750.00	619.26	2,130.74 (77%)	
4155	Cleaning Materials				375.00	99.49	275.51 (73%)	
4170	Repairs & Maintenance				5,600.00	2,392.04	3,207.96 (57%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00	164.00	386.00 (70%)	
4466	Catering Sundries				300.00		300.00 (100%)	

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	10,448.21	-12,261.79	86,455.00	20,183.51	66,271.49	54,009.70 (49%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	776.66	-6,723.34				-6,723.34 (-89%)
4006 Employee Salaries				3,265.00	1,300.63	1,964.37	1,964.37 (60%)
4007 Employer National Insurance				293.00	105.46	187.54	187.54 (64%)
4008 Employer Pension Contributions				196.00	78.05	117.95	117.95 (60%)
4111 Rates				1,317.00	637.45	679.55	679.55 (51%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	793.54	1,706.46	1,706.46 (68%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	851.67	148.33	363.33 (36%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	991.66	-6,508.34	9,021.00	3,836.74	5,184.26	-1,324.08 (-8%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	2,201.12	3,324.88	3,324.88 (60%)
4010 Employer National Insurance				496.00	199.83	296.17	296.17 (59%)
4011 Employer Pension Contributions				332.00	132.05	199.95	199.95 (60%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	3,232.13	4,121.87	1,927.87 (20%)

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	12,470.00	-17,530.00				-17,530.00 (-58%)
1120 Purchase of Graves	25,000.00	20,283.00	-4,717.00				-4,717.00 (-18%)
1130 Memorials	13,000.00	5,920.40	-7,079.60		187.50	-187.50	-7,267.10 (-55%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	318.00	-182.00				-182.00 (-36%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	48,199.87	68,581.13	68,581.13 (58%)
4013 Employer National Insurance				10,964.00	4,322.08	6,641.92	6,641.92 (60%)
4014 Employer Pension Contributions				16,326.00	6,480.19	9,845.81	9,845.81 (60%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,474.10	1,575.90	1,575.90 (51%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	251.03	298.97	298.97 (54%)
4173 Repairs & Maintenance				4,000.00	2,467.21	1,532.79	1,532.79 (38%)
4262 Equipment Purchases				1,500.00	960.57	539.43	539.43 (35%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,041.61	1,558.39	1,558.39	27%		
4330 Fuel	2,300.00	708.07	1,591.93	1,591.93	69%		
4447 Mobile Phones	375.00	86.84	288.16	288.16	76%		
4467 Catering Sundries	50.00		50.00	50.00	100%		
SUB TOTAL	74,613.00	44,306.15	-30,306.85	164,226.00	71,365.46	92,860.54	62,553.69 (26%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	234.87	-15,730.13				-15,730.13 (-98%)
4015 Employee Salaries				20,608.00	8,505.88	12,102.12	12,102.12 (58%)
4016 Employer National Insurance				1,935.00	762.73	1,172.27	1,172.27 (60%)
4017 Employer Pension Contributions				2,881.00	1,143.57	1,737.43	1,737.43 (60%)
4118 Water & Sewerage				4,000.00	1,285.38	2,714.62	2,714.62 (67%)
4174 Repairs & Maintenance				2,000.00	184.50	1,815.50	1,815.50 (90%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL	15,965.00	234.87	-15,730.13	33,424.00	12,037.06	21,386.94	5,656.81 (11%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505 Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00		600.00	600.00 (100%)
4530 Civic Events				3,500.00	130.10	3,369.90	3,369.90 (96%)
4531 Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	20,148.10	15,771.90	12,771.90 (29%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	8,973.00	16,027.00	16,027.00 (64%)
SUB TOTAL				36,400.00	16,873.00	19,527.00	19,527.00 (53%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

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	2,854.20	-5,395.80				-5,395.80 (-65%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
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	2,854.20	-5,395.80	5,900.00	3,196.78	2,703.22	-2,692.58 (-19%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,490.83	-7,509.17				-7,509.17 (-75%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,490.83	-7,509.17	13,112.00	3,098.00	10,014.00	2,504.83 (10%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	391,939.50	-369,948.50	745,081.00	300,879.38	444,201.62	74,253.12 (4%)
V.A.T.		3,025.21			8,365.15		
GROSS TOTAL		394,964.71			309,244.53		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,538.12	-41.88				-41.88 (-0%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	93,448.74	119,449.26	119,449.26 (56%)
4001	Employer National Insurance				20,895.00	9,042.36	11,852.64	11,852.64 (56%)
4002	Employer Pension Contributions				43,823.00	18,443.04	25,379.96	25,379.96 (57%)
4030	Training				2,000.00	307.44	1,692.56	1,692.56 (84%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	392.88	807.12	807.12 (67%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	821.72	1,578.28	1,725.18 (71%)
4446	Mobile Phones				120.00	26.72	93.28	93.28 (77%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (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	5,284.94	4,715.06	4,715.06 (47%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		14.21	14.21	1,000.00	420.08	579.92	594.13 (59%)
SUB TOTAL		613,664.00	630,291.56	16,627.56	309,968.00	140,366.39	169,601.61	186,229.17 (20%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	234.16	-2,265.84				-2,265.84 (-90%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	13,177.74	14,799.26	14,799.26 (52%)
4004	Employer National Insurance				1,861.00	811.58	1,049.42	1,049.42 (56%)
4005	Employer Pension Contributions				980.00	468.24	511.76	511.76 (52%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	4,629.50	2,900.50	2,900.50 (38%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	750.13	1,549.87	1,549.87 (67%)
4122	Electricity				2,750.00	750.15	1,999.85	1,999.85 (72%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	2,739.12	2,860.88	2,860.88 (51%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	17,331.67	-5,378.33	86,455.00	41,291.94	45,163.06	39,784.73 (36%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,136.66	-6,363.34				-6,363.34 (-84%)
4006 Employee Salaries				3,265.00	1,560.76	1,704.24	1,704.24 (52%)
4007 Employer National Insurance				293.00	128.14	164.86	164.86 (56%)
4008 Employer Pension Contributions				196.00	93.66	102.34	102.34 (52%)
4111 Rates				1,317.00	764.45	552.55	552.55 (41%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,026.47	1,473.53	1,473.53 (58%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	851.67	148.33	363.33 (36%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,351.66	-6,148.34	9,021.00	4,495.09	4,525.91	-1,622.43 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	2,641.34	2,884.66	2,884.66 (52%)
4010 Employer National Insurance				496.00	238.20	257.80	257.80 (51%)
4011 Employer Pension Contributions				332.00	158.46	173.54	173.54 (52%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	3,737.13	3,616.87	3,006.47 (31%)

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	14,312.00	-15,688.00				-15,688.00 (-52%)
1120 Purchase of Graves	25,000.00	24,727.00	-273.00				-273.00 (-1%)
1130 Memorials	13,000.00	9,273.07	-3,726.93		187.50	-187.50	-3,914.43 (-30%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	360.00	-140.00				-140.00 (-28%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	59,507.54	57,273.46	57,273.46 (49%)
4013 Employer National Insurance				10,964.00	5,271.61	5,692.39	5,692.39 (51%)
4014 Employer Pension Contributions				16,326.00	7,873.70	8,452.30	8,452.30 (51%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,768.10	1,281.90	1,281.90 (42%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	312.63	237.37	237.37 (43%)
4173 Repairs & Maintenance				4,000.00	2,515.56	1,484.44	1,484.44 (37%)
4262 Equipment Purchases				1,500.00	960.57	539.43	539.43 (35%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,278.31	1,321.69	1,321.69			(23%)
4330 Fuel	2,300.00	912.77	1,387.23	1,387.23			(60%)
4447 Mobile Phones	375.00	106.88	268.12	268.12			(71%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)
SUB TOTAL	74,613.00	54,520.14	-20,092.86	164,226.00	85,917.00	78,309.00	58,216.14 (24%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	599.25	-15,365.75				-15,365.75 (-96%)
4015 Employee Salaries				20,608.00	10,501.36	10,106.64	10,106.64 (49%)
4016 Employer National Insurance				1,935.00	930.30	1,004.70	1,004.70 (51%)
4017 Employer Pension Contributions				2,881.00	1,389.49	1,491.51	1,491.51 (51%)
4118 Water & Sewerage				4,000.00	1,791.32	2,208.68	2,208.68 (55%)
4174 Repairs & Maintenance				2,000.00	229.50	1,770.50	1,770.50 (88%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL	15,965.00	599.25	-15,365.75	33,424.00	14,996.97	18,427.03	3,061.28 (6%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530 Civic Events				3,500.00	130.10	3,369.90	3,369.90 (96%)
4531 Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	20,864.97	15,055.03	12,055.03 (28%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	8,973.00	16,027.00	16,027.00 (64%)
SUB TOTAL				36,400.00	16,873.00	19,527.00	19,527.00 (53%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,360.83	-6,639.17				-6,639.17 (-66%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,360.83	-6,639.17	13,112.00	6,106.00	7,006.00	366.83 (1%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	716,118.24	-45,769.76	745,081.00	368,855.97	376,225.03	330,455.27 (21%)
V.A.T.		3,565.94			9,062.02		
GROSS TOTAL		719,684.18			377,917.99		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS		9,689.69	9,689.69			9,689.69 (N/A)	
1805	Bank Interest Received	4,580.00	4,541.50	-38.50			-38.50 (-0%)	
1830	Community Infrastructure Levy		77,289.65	77,289.65			77,289.65 (N/A)	
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00				(0%)	
1900	Precept	601,608.00	601,608.00				(0%)	
4000	Employee Salaries				212,898.00	110,668.43	102,229.57	102,229.57 (48%)
4001	Employer National Insurance				20,895.00	10,596.96	10,298.04	10,298.04 (49%)
4002	Employer Pension Contributions				43,823.00	21,509.16	22,313.84	22,313.84 (50%)
4030	Training				2,000.00	577.44	1,422.56	1,422.56 (71%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	392.88	807.12	807.12 (67%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	970.67	1,429.33	1,576.23 (65%)
4446	Mobile Phones				120.00	33.40	86.60	86.60 (72%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	5,455.77	4,544.23	4,544.23 (45%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		17.61	17.61	1,000.00	484.52	515.48	533.09 (53%)
SUB TOTAL		613,664.00	700,769.35	87,105.35	309,968.00	162,937.62	147,030.38	234,135.73 (25%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	15,374.03	12,602.97	12,602.97 (45%)
4004	Employer National Insurance				1,861.00	946.85	914.15	914.15 (49%)
4005	Employer Pension Contributions				980.00	546.28	433.72	433.72 (44%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	5,353.50	2,176.50	2,176.50 (28%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	881.01	1,418.99	1,418.99 (61%)
4122	Electricity				2,750.00	881.04	1,868.96	1,868.96 (67%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	3,630.40	1,969.60	1,969.60 (35%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	18,833.33	-3,876.67	86,455.00	45,743.80	40,711.20	36,834.53 (33%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,764.16	-5,735.84				-5,735.84 (-76%)
4006 Employee Salaries				3,265.00	1,820.89	1,444.11	1,444.11 (44%)
4007 Employer National Insurance				293.00	150.82	142.18	142.18 (48%)
4008 Employer Pension Contributions				196.00	109.27	86.73	86.73 (44%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,259.40	1,240.60	1,240.60 (49%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	910.67	89.33	304.33 (30%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,979.16	-5,520.84	9,021.00	5,212.44	3,808.56	-1,712.28 (-10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,081.56	2,444.44	2,444.44 (44%)
4010 Employer National Insurance				496.00	276.57	219.43	219.43 (44%)
4011 Employer Pension Contributions				332.00	184.87	147.13	147.13 (44%)
4172 Repairs & Maintenance				1,000.00	834.13	165.87	165.87 (16%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	4,377.13	2,976.87	2,366.47 (24%)

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	15,428.00	-14,572.00				-14,572.00 (-48%)
1120 Purchase of Graves	25,000.00	25,838.00	838.00		1,710.80	-1,710.80	-872.80 (-3%)
1130 Memorials	13,000.00	9,570.07	-3,429.93		213.69	-213.69	-3,643.62 (-28%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	444.00	-56.00				-56.00 (-11%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	70,677.10	46,103.90	46,103.90 (39%)
4013 Employer National Insurance				10,964.00	6,202.08	4,761.92	4,761.92 (43%)
4014 Employer Pension Contributions				16,326.00	9,258.93	7,067.07	7,067.07 (43%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,062.10	987.90	987.90 (32%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	374.23	175.77	175.77 (31%)
4173 Repairs & Maintenance				4,000.00	2,891.60	1,108.40	1,108.40 (27%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,304.14	195.86	195.86 (13%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,519.06	1,080.94	1,080.94			(19%)
4330 Fuel	2,300.00	1,101.57	1,198.43	1,198.43			(52%)
4447 Mobile Phones	375.00	126.92	248.08	248.08			(66%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)
SUB TOTAL	74,613.00	57,128.14	-17,484.86	164,226.00	102,977.77	61,248.23	43,763.37 (18%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	11,312.92	-4,652.08				-4,652.08 (-29%)
4015 Employee Salaries				20,608.00	12,472.47	8,135.53	8,135.53 (39%)
4016 Employer National Insurance				1,935.00	1,265.22	669.78	669.78 (34%)
4017 Employer Pension Contributions				2,881.00	1,463.22	1,417.78	1,417.78 (49%)
4118 Water & Sewerage				4,000.00	1,852.66	2,147.34	2,147.34 (53%)
4174 Repairs & Maintenance				2,000.00	419.22	1,580.78	1,580.78 (79%)
4321 Vehicles/Tool Hire				2,000.00	630.00	1,370.00	1,370.00 (68%)
SUB TOTAL	15,965.00	11,312.92	-4,652.08	33,424.00	18,102.79	15,321.21	10,669.13 (21%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530 Civic Events				3,500.00	354.81	3,145.19	3,145.19 (89%)
4531 Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	21,499.68	14,420.32	11,420.32 (26%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL				36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	6,106.00	7,006.00	746.83 (3%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	802,426.86	40,538.86	745,081.00	418,737.71	326,343.29	366,882.15 (24%)
V.A.T.		4,092.18			9,820.03		
GROSS TOTAL		806,519.04			428,557.74		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

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		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,544.99	-35.01				-35.01 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	127,882.41	85,015.59	85,015.59 (39%)
4001	Employer National Insurance				20,895.00	12,151.56	8,743.44	8,743.44 (41%)
4002	Employer Pension Contributions				43,823.00	24,666.68	19,156.32	19,156.32 (43%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,124.04	1,275.96	1,422.86 (59%)
4446	Mobile Phones				120.00	40.08	79.92	79.92 (66%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	5,932.27	4,067.73	4,067.73 (40%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		26.81	26.81	1,000.00	614.12	385.88	412.69 (41%)
SUB TOTAL		613,664.00	702,282.04	88,618.04	309,968.00	186,244.76	123,723.24	212,341.28 (22%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	17,570.32	10,406.68	10,406.68 (37%)
4004	Employer National Insurance				1,861.00	1,082.12	778.88	778.88 (41%)
4005	Employer Pension Contributions				980.00	624.32	355.68	355.68 (36%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,077.50	1,452.50	1,452.50 (19%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,011.89	1,288.11	1,288.11 (56%)
4122	Electricity				2,750.00	1,011.93	1,738.07	1,738.07 (63%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,037.66	1,562.34	1,562.34 (27%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Felixstowe Town Council

17 July 2022 (2021 - 2022)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL				86,455.00	49,546.43	36,908.57	33,031.90 (30%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	2,694.16	-4,805.84				-4,805.84 (-64%)
4006 Employee Salaries				3,265.00	2,081.01	1,183.99	1,183.99 (36%)
4007 Employer National Insurance				293.00	173.50	119.50	119.50 (40%)
4008 Employer Pension Contributions				196.00	124.88	71.12	71.12 (36%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,416.69	1,083.31	1,083.31 (43%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	2,909.16	-4,590.84	9,021.00	5,973.04	3,047.96	-1,542.88 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,521.79	2,004.21	2,004.21 (36%)
4010 Employer National Insurance				496.00	314.94	181.06	181.06 (36%)
4011 Employer Pension Contributions				332.00	211.28	120.72	120.72 (36%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	4,965.06	2,388.94	1,778.54 (18%)

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	15,878.00	-14,122.00				-14,122.00 (-47%)
1120 Purchase of Graves	25,000.00	26,949.00	1,949.00		1,710.80	-1,710.80	238.20 (0%)
1130 Memorials	13,000.00	11,427.07	-1,572.93		213.69	-213.69	-1,786.62 (-13%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	570.00	70.00				70.00 (14%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	81,761.66	35,019.34	35,019.34 (29%)
4013 Employer National Insurance				10,964.00	7,120.82	3,843.18	3,843.18 (35%)
4014 Employer Pension Contributions				16,326.00	10,639.06	5,686.94	5,686.94 (34%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,356.10	693.90	693.90 (22%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	435.83	114.17	114.17 (20%)
4173 Repairs & Maintenance				4,000.00	3,305.97	694.03	694.03 (17%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,540.14	-40.14	-40.14 (-2%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,376.24	223.76	223.76	(4%)		
4330 Fuel	2,300.00	1,224.87	1,075.13	1,075.13	(46%)		
4447 Mobile Phones	375.00	146.96	228.04	228.04	(60%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL	74,613.00	60,880.47	-13,732.53	164,226.00	118,367.69	45,858.31	32,125.78 (13%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	15,108.95	-856.05		2.97	-2.97	-859.02 (-5%)
4015 Employee Salaries				20,608.00	14,428.58	6,179.42	6,179.42 (29%)
4016 Employer National Insurance				1,935.00	1,427.35	507.65	507.65 (26%)
4017 Employer Pension Contributions				2,881.00	1,706.77	1,174.23	1,174.23 (40%)
4118 Water & Sewerage				4,000.00	2,729.61	1,270.39	1,270.39 (31%)
4174 Repairs & Maintenance				2,000.00	475.47	1,524.53	1,524.53 (76%)
4321 Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
SUB TOTAL	15,965.00	15,108.95	-856.05	33,424.00	21,728.35	11,695.65	10,839.60 (21%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505 Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530 Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531 Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	24,849.68	11,070.32	8,070.32 (18%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL				36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,933.82	66.18	66.18 (1%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,944.52	1,955.48	-3,206.99 (-22%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	6,106.00	7,006.00	746.83 (3%)

305 Community Projects & Pai

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				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	812,417.91	50,529.91	745,081.00	470,298.53	274,782.47	325,312.38 (21%)
V.A.T.		4,336.25			11,269.89		
GROSS TOTAL		816,754.16			481,568.42		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

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		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,559.60	-20.40				-20.40 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	145,100.80	67,797.20	67,797.20 (31%)
4001	Employer National Insurance				20,895.00	13,706.16	7,188.84	7,188.84 (34%)
4002	Employer Pension Contributions				43,823.00	27,824.20	15,998.80	15,998.80 (36%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	256.77	543.23	543.23 (67%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,273.07	1,126.93	1,273.83 (53%)
4446	Mobile Phones				120.00	46.76	73.24	73.24 (61%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	8,711.82	1,288.18	1,288.18 (12%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		38.79	38.79	1,000.00	718.17	281.83	320.62 (32%)
SUB TOTAL		613,664.00	703,808.63	90,144.63	309,968.00	211,385.20	98,582.80	188,727.43 (20%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,014.99	-1,485.01				-1,485.01 (-59%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	19,766.61	8,210.39	8,210.39 (29%)
4004	Employer National Insurance				1,861.00	1,217.39	643.61	643.61 (34%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,801.50	728.50	728.50 (9%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,091.89	1,208.11	1,208.11 (52%)
4122	Electricity				2,750.00	1,160.98	1,589.02	1,589.02 (57%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,271.42	1,328.58	1,328.58 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	897.20	-347.20	-347.20 (-63%)
4466	Catering Sundries				300.00	29.99	270.01	270.01 (90%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	19,154.16	-3,555.84	86,455.00	53,906.03	32,548.97	28,993.13 (26%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	3,468.74	-4,031.26				-4,031.26 (-53%)
4006 Employee Salaries				3,265.00	2,341.14	923.86	923.86 (28%)
4007 Employer National Insurance				293.00	196.18	96.82	96.82 (33%)
4008 Employer Pension Contributions				196.00	140.49	55.51	55.51 (28%)
4111 Rates				1,317.00	1,312.45	4.55	4.55 (0%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,554.31	945.69	945.69 (37%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00	249.16	-149.16	-149.16 (-149%)
SUB TOTAL	7,500.00	3,683.74	-3,816.26	9,021.00	6,952.24	2,068.76	-1,747.50 (-10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,962.01	1,563.99	1,563.99 (28%)
4010 Employer National Insurance				496.00	353.31	142.69	142.69 (28%)
4011 Employer Pension Contributions				332.00	237.69	94.31	94.31 (28%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	5,470.06	1,883.94	1,273.54 (13%)

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	18,296.00	-11,704.00				-11,704.00 (-39%)
1120 Purchase of Graves	25,000.00	29,171.00	4,171.00		1,710.80	-1,710.80	2,460.20 (9%)
1130 Memorials	13,000.00	11,921.07	-1,078.93		213.69	-213.69	-1,292.62 (-9%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	612.00	112.00				112.00 (22%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	92,803.70	23,977.30	23,977.30 (20%)
4013 Employer National Insurance				10,964.00	8,033.69	2,930.31	2,930.31 (26%)
4014 Employer Pension Contributions				16,326.00	12,016.64	4,309.36	4,309.36 (26%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,483.10	566.90	566.90 (18%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	497.43	52.57	52.57 (9%)
4173 Repairs & Maintenance				4,000.00	3,365.27	634.73	634.73 (15%)
4262 Equipment Purchases				1,500.00	1,514.83	-14.83	-14.83 (-0%)
4300 Vehicle Running Costs				1,500.00	1,591.32	-91.32	-91.32 (-6%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,571.77	28.23	28.23	(0%)		
4330 Fuel	2,300.00	1,371.48	928.52	928.52	(40%)		
4447 Mobile Phones	375.00	167.00	208.00	208.00	(55%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL	74,613.00	66,056.47	-8,556.53	164,226.00	132,826.16	31,399.84	22,843.31 (9%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,157.73	192.73		2.97	-2.97	189.76 (1%)
4015 Employee Salaries				20,608.00	16,377.19	4,230.81	4,230.81 (20%)
4016 Employer National Insurance				1,935.00	1,588.45	346.55	346.55 (17%)
4017 Employer Pension Contributions				2,881.00	1,949.87	931.13	931.13 (32%)
4118 Water & Sewerage				4,000.00	2,915.57	1,084.43	1,084.43 (27%)
4174 Repairs & Maintenance				2,000.00	568.29	1,431.71	1,431.71 (71%)
4321 Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
SUB TOTAL	15,965.00	16,157.73	192.73	33,424.00	24,359.94	9,064.06	9,256.79 (18%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530 Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531 Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	25,099.68	10,820.32	7,820.32 (18%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL				36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,277.85	1,622.15	-3,540.32 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	9,287.00	3,825.00	-2,434.17 (-10%)

305 Community Projects & Pai

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				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	821,264.69	59,376.69	745,081.00	522,293.04	222,787.96	282,164.65 (18%)
V.A.T.		4,573.34			12,302.04		
GROSS TOTAL		825,838.03			534,595.08		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

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		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,563.43	-16.57				-16.57 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	162,318.35	50,579.65	50,579.65 (23%)
4001	Employer National Insurance				20,895.00	15,252.89	5,642.11	5,642.11 (27%)
4002	Employer Pension Contributions				43,823.00	30,985.56	12,837.44	12,837.44 (29%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	270.20	529.80	529.80 (66%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,422.06	977.94	1,124.84 (46%)
4446	Mobile Phones				120.00	53.42	66.58	66.58 (55%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	8,882.65	1,117.35	1,117.35 (11%)
4490	Professional Fees				1,500.00	2,038.74	-538.74	-538.74 (-35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		39.67	39.67	1,000.00	730.17	269.83	309.50 (30%)
SUB TOTAL		613,664.00	703,813.34	90,149.34	309,968.00	234,862.75	75,105.25	165,254.59 (17%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,106.66	-1,393.34				-1,393.34 (-55%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	21,664.35	6,312.65	6,312.65 (22%)
4004	Employer National Insurance				1,861.00	1,408.81	452.19	452.19 (24%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	1,201.89	1,098.11	1,098.11 (47%)
4122	Electricity				2,750.00	1,312.75	1,437.25	1,437.25 (52%)
4155	Cleaning Materials				375.00	192.99	182.01	182.01 (48%)
4170	Repairs & Maintenance				5,600.00	4,674.38	925.62	925.62 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	117.33	182.67	182.67 (60%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	19,245.83	-3,464.17	86,455.00	56,989.45	29,465.55	26,001.38 (23%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	3,989.99	-3,510.01				-3,510.01 (-46%)
4006 Employee Salaries				3,265.00	2,601.27	663.73	663.73 (20%)
4007 Employer National Insurance				293.00	218.86	74.14	74.14 (25%)
4008 Employer Pension Contributions				196.00	156.10	39.90	39.90 (20%)
4111 Rates				1,317.00	1,439.45	-122.45	-122.45 (-9%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,711.60	788.40	788.40 (31%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,088.88	-88.88	126.12 (12%)
4261 Equipment Purchases				100.00	249.16	-149.16	-149.16 (-149%)
SUB TOTAL	7,500.00	4,204.99	-3,295.01	9,021.00	7,593.16	1,427.84	-1,867.17 (-11%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	4,402.23	1,123.77	1,123.77 (20%)
4010 Employer National Insurance				496.00	391.68	104.32	104.32 (21%)
4011 Employer Pension Contributions				332.00	264.10	67.90	67.90 (20%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	5,975.06	1,378.94	768.54 (8%)

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	18,962.00	-11,038.00				-11,038.00 (-36%)
1120 Purchase of Graves	25,000.00	33,063.00	8,063.00		1,710.80	-1,710.80	6,352.20 (25%)
1130 Memorials	13,000.00	12,725.07	-274.93		213.69	-213.69	-488.62 (-3%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	822.00	322.00				322.00 (64%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	103,852.75	12,928.25	12,928.25 (11%)
4013 Employer National Insurance				10,964.00	9,166.38	1,797.62	1,797.62 (16%)
4014 Employer Pension Contributions				16,326.00	13,401.30	2,924.70	2,924.70 (17%)
4032 Training				1,000.00	1,720.00	-720.00	-720.00 (-72%)
4112 Rates				3,050.00	2,777.10	272.90	272.90 (8%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	559.03	-9.03	-9.03 (-1%)
4173 Repairs & Maintenance				4,000.00	3,593.30	406.70	406.70 (10%)
4262 Equipment Purchases				1,500.00	1,586.55	-86.55	-86.55 (-5%)
4300 Vehicle Running Costs				1,500.00	1,845.23	-345.23	-345.23 (-23%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,726.77	-126.77	-126.77	(-2%)		
4330 Fuel	2,300.00	1,521.51	778.49	778.49	(33%)		
4447 Mobile Phones	375.00	187.06	187.94	187.94	(50%)		
4467 Catering Sundries	50.00	9.73	40.27	40.27	(80%)		
SUB TOTAL	74,613.00	71,628.47	-2,984.53	164,226.00	147,906.64	16,319.36	13,334.83 (5%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,395.06	430.06		2.97	-2.97	427.09 (2%)
4015 Employee Salaries				20,608.00	18,346.66	2,261.34	2,261.34 (10%)
4016 Employer National Insurance				1,935.00	1,768.70	166.30	166.30 (8%)
4017 Employer Pension Contributions				2,881.00	2,194.23	686.77	686.77 (23%)
4118 Water & Sewerage				4,000.00	2,915.57	1,084.43	1,084.43 (27%)
4174 Repairs & Maintenance				2,000.00	620.25	1,379.75	1,379.75 (68%)
4321 Vehicles/Tool Hire				2,000.00	1,714.73	285.27	285.27 (14%)
SUB TOTAL	15,965.00	16,395.06	430.06	33,424.00	27,563.11	5,860.89	6,290.95 (12%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530 Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531 Remembrance				1,000.00	305.00	695.00	695.00 (69%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	3,992.00	-3,000.00	35,920.00	25,387.18	10,532.82	7,532.82 (17%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	22,499.71	2,500.29	2,500.29 (10%)
SUB TOTAL				36,400.00	30,399.71	6,000.29	6,000.29 (16%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,309.10	1,590.90	-3,571.57 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	9,287.00	3,825.00	-2,434.17 (-10%)

305 Community Projects & Pai

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				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	827,691.65	65,803.65	745,081.00	581,429.04	163,651.96	229,455.61 (15%)
V.A.T.		4,713.52			13,093.60		
GROSS TOTAL		832,405.17			594,522.64		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

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		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,566.58	-13.42				-13.42 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	179,558.56	33,339.44	33,339.44 (15%)
4001	Employer National Insurance				20,895.00	16,801.83	4,093.17	4,093.17 (19%)
4002	Employer Pension Contributions				43,823.00	34,146.92	9,676.08	9,676.08 (22%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00	72.00	728.00	728.00 (91%)
4270	Printer/Photocopier				1,200.00	760.45	439.55	439.55 (36%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	270.20	529.80	529.80 (66%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,583.73	816.27	963.17 (40%)
4446	Mobile Phones				120.00	60.10	59.90	59.90 (49%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	9,109.15	890.85	890.85 (8%)
4490	Professional Fees				1,500.00	2,038.74	-538.74	-538.74 (-35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		41.99	41.99	1,000.00	813.15	186.85	228.84 (22%)
SUB TOTAL		613,664.00	703,818.81	90,154.81	309,968.00	257,573.32	52,394.68	142,549.49 (15%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,156.66	-1,343.34				-1,343.34 (-53%)
1001	Weddings	12,000.00	13,051.80	1,051.80		296.87	-296.87	754.93 (6%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	23,562.09	4,414.91	4,414.91 (15%)
4004	Employer National Insurance				1,861.00	1,522.19	338.81	338.81 (18%)
4005	Employer Pension Contributions				980.00	780.40	199.60	199.60 (20%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	1,410.89	889.11	889.11 (38%)
4122	Electricity				2,750.00	1,503.76	1,246.24	1,246.24 (45%)
4155	Cleaning Materials				375.00	192.99	182.01	182.01 (48%)
4170	Repairs & Maintenance				5,600.00	5,124.38	475.62	475.62 (8%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	117.33	182.67	182.67 (60%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	21,927.50	-782.50	86,455.00	59,928.62	26,526.38	25,743.88 (23%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	4,684.16	-2,815.84				-2,815.84 (-37%)
4006 Employee Salaries				3,265.00	2,861.40	403.60	403.60 (12%)
4007 Employer National Insurance				293.00	241.54	51.46	51.46 (17%)
4008 Employer Pension Contributions				196.00	171.71	24.29	24.29 (12%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	196.99	153.01	153.01 (43%)
4123 Electricity				2,500.00	1,978.86	521.14	521.14 (20%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,128.88	-128.88	86.12 (8%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	4,899.16	-2,600.84	9,021.00	7,851.83	1,169.17	-1,431.67 (-8%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	4,842.45	683.55	683.55 (12%)
4010 Employer National Insurance				496.00	430.05	65.95	65.95 (13%)
4011 Employer Pension Contributions				332.00	290.51	41.49	41.49 (12%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	6,480.06	873.94	263.54 (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	21,912.00	-8,088.00				-8,088.00 (-26%)
1120 Purchase of Graves	25,000.00	38,803.00	13,803.00		1,710.80	-1,710.80	12,092.20 (48%)
1130 Memorials	13,000.00	13,607.07	607.07		213.69	-213.69	393.38 (3%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	990.00	490.00				490.00 (98%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	114,991.83	1,789.17	1,789.17 (1%)
4013 Employer National Insurance				10,964.00	10,184.86	779.14	779.14 (7%)
4014 Employer Pension Contributions				16,326.00	14,784.69	1,541.31	1,541.31 (9%)
4032 Training				1,000.00	2,847.00	-1,847.00	-1,847.00 (-184%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	625.08	-75.08	-75.08 (-13%)
4173 Repairs & Maintenance				4,000.00	3,651.30	348.70	348.70 (8%)
4262 Equipment Purchases				1,500.00	1,567.17	-67.17	-67.17 (-4%)
4300 Vehicle Running Costs				1,500.00	1,995.23	-495.23	-495.23 (-33%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire				5,600.00	5,622.77	-22.77	-22.77 (-0%)
4330 Fuel				2,300.00	1,643.75	656.25	656.25 (28%)
4447 Mobile Phones				375.00	207.10	167.90	167.90 (44%)
4467 Catering Sundries				50.00	9.73	40.27	40.27 (80%)
SUB TOTAL	74,613.00	81,368.47	6,755.47	164,226.00	163,034.54	1,191.46	7,946.93 (3%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,565.76	600.76		2.97	-2.97	597.79 (3%)
4015 Employee Salaries				20,608.00	20,312.38	295.62	295.62 (1%)
4016 Employer National Insurance				1,935.00	1,948.43	-13.43	-13.43 (-0%)
4017 Employer Pension Contributions				2,881.00	2,438.36	442.64	442.64 (15%)
4118 Water & Sewerage				4,000.00	2,926.95	1,073.05	1,073.05 (26%)
4174 Repairs & Maintenance				2,000.00	1,545.69	454.31	454.31 (22%)
4321 Vehicles/Tool Hire		165.00	165.00	2,000.00	1,818.73	181.27	346.27 (17%)
SUB TOTAL	15,965.00	16,730.76	765.76	33,424.00	30,993.51	2,430.49	3,196.25 (6%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530 Civic Events		10.54	10.54	3,500.00	454.81	3,045.19	3,055.73 (87%)
4531 Remembrance				1,000.00	305.00	695.00	695.00 (69%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	4,002.54	-2,989.46	35,920.00	25,637.18	10,282.82	7,293.36 (17%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	22,499.71	2,500.29	2,500.29 (10%)
SUB TOTAL				36,400.00	30,399.71	6,000.29	6,000.29 (16%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,309.10	1,590.90	-3,571.57 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	5,030.40	-4,969.60				-4,969.60 (-49%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	5,030.40	-4,969.60	13,112.00	9,287.00	3,825.00	-1,144.60 (-4%)

305 Community Projects & Pai

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				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	842,448.77	80,560.77	745,081.00	626,650.75	118,430.25	198,991.02 (13%)
V.A.T.		4,925.95			14,397.11		
GROSS TOTAL		847,374.72			641,047.86		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

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	4,580.00	4,579.79	-0.21			-0.21 (0%)	
1830	Community Infrastructure Levy						(N/A)	
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00				(0%)	
1900	Precept	601,608.00	601,608.00				(0%)	
4000	Employee Salaries				212,898.00	199,934.92	12,963.08 (6%)	
4001	Employer National Insurance				20,895.00	18,793.40	2,101.60 (10%)	
4002	Employer Pension Contributions				43,823.00	37,943.60	5,879.40 (13%)	
4030	Training				2,000.00	627.44	1,372.56 (68%)	
4040	Travel & Expenses				800.00	361.48	438.52 (54%)	
4270	Printer/Photocopier				1,200.00	760.45	439.55 (36%)	
4400	Stationery				500.00	396.47	103.53 (20%)	
4425	Postage				800.00	563.79	236.21 (29%)	
4441	Telephone & Internet		146.90	146.90	2,400.00	1,750.54	796.36 (33%)	
4446	Mobile Phones				120.00	66.76	53.24 (44%)	
4460	Subscriptions				3,532.00	3,510.12	21.88 (0%)	
4461	External Audit				1,600.00	1,600.00	(0%)	
4462	Internal Audit				955.00	735.10	219.90 (23%)	
4464	Insurance				5,745.00	5,732.75	12.25 (0%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	9,447.65	552.35 (5%)	
4490	Professional Fees				1,500.00	2,038.74	-538.74 (-35%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		45.61	45.61	1,000.00	880.93	119.07 (16%)	
SUB TOTAL		613,664.00	613,856.30	192.30	309,968.00	285,144.14	24,823.86 (2%)	

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,259.99	-1,240.01			-1,240.01 (-49%)	
1001	Weddings	12,000.00	13,051.80	1,051.80			1,051.80 (8%)	
1030	Leases, Rents & Licences	8,210.00	8,239.87	29.87			29.87 (0%)	
4003	Employee Salaries				27,977.00	25,905.25	2,071.75 (7%)	
4004	Employer National Insurance				1,861.00	1,677.73	183.27 (9%)	
4005	Employer Pension Contributions				980.00	874.82	105.18 (10%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	7,525.50	4.50 (0%)	
4115	Water & Sewerage				400.00	184.72	215.28 (53%)	
4120	Gas				2,300.00	2,708.58	-408.58 (-17%)	
4122	Electricity				2,750.00	3,418.03	-668.03 (-24%)	
4155	Cleaning Materials				375.00	200.45	174.55 (46%)	
4170	Repairs & Maintenance				5,600.00	5,734.02	-134.02 (-2%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00	341.53	208.47 (37%)	
4466	Catering Sundries				300.00	147.44	152.56 (50%)	

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	22,710.00	22,551.66	-158.34	86,455.00	83,450.01	3,004.99	2,846.65 (2%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	5,659.16	-1,840.84				-1,840.84 (-24%)
4006 Employee Salaries				3,265.00	3,176.14	88.86	88.86 (2%)
4007 Employer National Insurance				293.00	271.75	21.25	21.25 (7%)
4008 Employer Pension Contributions				196.00	190.59	5.41	5.41 (2%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	196.99	153.01	153.01 (43%)
4123 Electricity				2,500.00	2,764.62	-264.62	-264.62 (-10%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,136.34	-136.34	78.66 (7%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	5,874.16	-1,625.84	9,021.00	9,008.88	12.12	-1,613.72 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	5,375.06	150.94	150.94 (2%)
4010 Employer National Insurance				496.00	481.18	14.82	14.82 (2%)
4011 Employer Pension Contributions				332.00	322.47	9.53	9.53 (2%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	7,095.76	258.24	-352.16 (-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	25,699.00	-4,301.00				-4,301.00 (-14%)
1120 Purchase of Graves	25,000.00	44,055.00	19,055.00		1,710.80	-1,710.80	17,344.20 (69%)
1130 Memorials	13,000.00	20,477.07	7,477.07		213.69	-213.69	7,263.38 (55%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	1,242.00	742.00				742.00 (148%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	127,881.46	-11,100.46	-11,100.46 (-9%)
4013 Employer National Insurance				10,964.00	11,463.47	-499.47	-499.47 (-4%)
4014 Employer Pension Contributions				16,326.00	16,431.32	-105.32	-105.32 (-0%)
4032 Training				1,000.00	2,847.00	-1,847.00	-1,847.00 (-184%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	84.62	145.38	145.38 (63%)
4124 Electricity				550.00	1,068.43	-518.43	-518.43 (-94%)
4173 Repairs & Maintenance				4,000.00	3,865.48	134.52	134.52 (3%)
4262 Equipment Purchases				1,500.00	1,859.08	-359.08	-359.08 (-23%)
4300 Vehicle Running Costs				1,500.00	1,995.23	-495.23	-495.23 (-33%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	6,164.77	-564.77	-564.77	(-10%)		
4330 Fuel	2,300.00	1,818.77	481.23	481.23	(20%)		
4447 Mobile Phones	375.00	227.16	147.84	147.84	(39%)		
4467 Catering Sundries	50.00	19.73	30.27	30.27	(60%)		
SUB TOTAL	74,613.00	97,529.47	22,916.47	164,226.00	180,595.11	-16,369.11	6,547.36 (2%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,720.24	755.24		170.01	-170.01	585.23 (3%)
4015 Employee Salaries				20,608.00	22,620.33	-2,012.33	-2,012.33 (-9%)
4016 Employer National Insurance				1,935.00	2,174.07	-239.07	-239.07 (-12%)
4017 Employer Pension Contributions				2,881.00	2,728.95	152.05	152.05 (5%)
4118 Water & Sewerage				4,000.00	2,951.73	1,048.27	1,048.27 (26%)
4174 Repairs & Maintenance				2,000.00	1,586.87	413.13	413.13 (20%)
4321 Vehicles/Tool Hire		165.00	165.00	2,000.00	2,791.23	-791.23	-626.23 (-31%)
SUB TOTAL	15,965.00	16,885.24	920.24	33,424.00	35,023.19	-1,599.19	-678.95 (-1%)

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					(0%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
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				90.00		90.00	90.00 (100%)
4513 Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530 Civic Events		10.54	10.54	3,500.00	454.81	3,045.19	3,055.73 (87%)
4531 Remembrance				1,000.00	719.17	280.83	280.83 (28%)
4600 CCTV				9,980.00	9,980.00		(0%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00	4,002.54	-2,989.46	35,920.00	26,301.35	9,618.65	6,629.19 (15%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655 Occasional Grants				25,000.00	24,499.71	500.29	500.29 (2%)
SUB TOTAL				36,400.00	32,399.71	4,000.29	4,000.29 (10%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

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	3,195.86	-5,054.14				-5,054.14 (-61%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,195.86	-5,054.14	5,900.00	4,309.10	1,590.90	-3,463.24 (-24%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	5,590.40	-4,409.60				-4,409.60 (-44%)
4420	Magazine Print				10,500.00	10,588.00	-88.00	-88.00 (-0%)
4421	Magazine Distribution				2,112.00	2,112.00		(0%)
4483	Website				500.00	405.00	95.00	95.00 (19%)
SUB TOTAL		10,000.00	5,590.40	-4,409.60	13,112.00	13,105.00	7.00	-4,402.60 (-19%)

305 Community Projects & Pai

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				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	771,069.23	9,181.23	745,081.00	707,588.13	37,492.87	46,674.10 (3%)
V.A.T.		5,391.06			16,002.49		
GROSS TOTAL		776,460.29			723,590.62		

Felixstowe Town Council
EXPENDITURE OVER £500

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Civic Events	15/04/2021		Barclays Town Counc	001	Passenger Transport	Harwich Harbour Ferry	Z	1,000.00	0.00	1,000.00
2	Subscriptions	15/04/2021		Barclays Town Counc	002	Inspection Contract	Zurich Municipal	S	5,662.83	178.24	5,841.07
14	Repairs & Maintenance	15/04/2021		Barclays Town Counc	009	Town Hall Repairs	C&C Roofing	S	577.00	115.40	692.40
16	Rates	15/04/2021		Barclays Town Counc	010	Rates - Town Hall	East Suffolk Council	Z	719.50	0.00	719.50
23	Vehicles/Tool Hire	15/04/2021		Barclays Town Counc	015	Digger Hire & Fuel	Jewson	S	866.36	173.27	1,039.63
27	Subscriptions	15/04/2021		Barclays Town Counc	018	Membership Subscription	SALC	Z	2,618.12	0.00	2,618.12
28	Subscriptions	15/04/2021		Barclays Town Counc	019	Membership Subscription	Scribe	S	1,565.00	313.00	1,878.00
42	Professional Fees	30/04/2021		Barclays Town Counc	032	Membership Subscription	UK Bride	S	999.00	199.80	1,198.80
50	New Community Project	30/04/2021		Barclays Town Counc	034	Community Directory Project	Rare Earth	S	4,400.00	880.00	5,280.00
								Total	18,407.81	1,859.71	20,267.52

**Felixstowe Town Council
EXPENDITURE OVER £500**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Rates	01/05/2021		Barclays Town Counc	046	Rates - Town Hall	East Suffolk Council	X	724.00	0.00	724.00
127	Advertising & Promotic	01/05/2021		Barclays Town Counc	050	Blue Flag	Keep Britain Tidy	S	799.00	159.80	958.80
131	Professional Fees	15/05/2021		Barclays Town Counc	059	Property Search Fees	Birtketts	S	571.04	114.20	685.24
136	Vehicles/Tool Hire	15/05/2021		Barclays Town Counc	065	Digger Hire & Fuel	Jewson	S	582.97	116.59	699.56
								Total	2,677.01	390.59	3,067.60

Felixstowe Town Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Annual Grants	01/06/2021		Barclays Town Council	083	Annual Grant	Citizens Advice Felixstow	X	3,000.00	0.00	3,000.00
206	Rates	01/06/2021		Barclays Town Council	084	Rates - Town Hall	East Suffolk Council	X	724.00	0.00	724.00
209	Annual Grants	01/06/2021		Barclays Town Council	085	Annual Grant	Felixstowe Book Festival	X	2,000.00	0.00	2,000.00
210	Annual Grants	01/06/2021		Barclays Town Council	086	Annual Grant	Felixstowe Coast Patrol	X	1,500.00	0.00	1,500.00
212	Christmas Lights	01/06/2021		Barclays Town Council	088	Annual Grant - Christmas	Felixstowe Lions Club	X	6,750.00	0.00	6,750.00
214	Magazine Print	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	2,480.00	0.00	2,480.00
215	Magazine Distribution	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	528.00	0.00	528.00
219	Annual Grants	01/06/2021		Barclays Town Council	094	Annual Grant	Landguard Fort	X	1,000.00	0.00	1,000.00
220	Landguard Partnership	01/06/2021		Barclays Town Council	095	Annual Grant	Landguard Partnership	X	5,000.00	0.00	5,000.00
221	Level 2	01/06/2021		Barclays Town Council	096	Annual Grant	Level Two Youth Project	X	10,000.00	0.00	10,000.00
238	Occasional Grants	15/06/2021		Barclays Town Council	108	Occasional Grant	Felixstowe Men's Shed	X	2,113.00	0.00	2,113.00
239	Occasional Grants	15/06/2021		Barclays Town Council	109	Occasional Grant	Felixstowe Museum & Hi	X	2,450.00	0.00	2,450.00
240	Flowers & Containers	15/06/2021		Barclays Town Council	110	Flowers & Baskets	Grange Nurseries	S	3,030.12	606.02	3,636.14
243	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - Festiva	Royal British Legion	X	1,000.00	0.00	1,000.00
244	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - RBL Ce	Royal British Legion	Z	710.00	0.00	710.00
265	Occasional Grants	15/06/2021		Barclays Town Council/Tracker		Occasional Grant	Suffolk Accident & Rescu	X	500.00	0.00	500.00
272	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	612.00	0.00	612.00
273	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	1,240.80	0.00	1,240.80
Total									75,876.54	606.02	76,482.56

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Rates	01/07/2021		Barclays Town Counc	126	Rates - Town Hall	East Suffolk Council	E	724.00	0.00	724.00
307	Felixstowe Forward	01/07/2021		Barclays Town Counc	127	Felixstowe Forward Initiat	East Suffolk Council	X	15,000.00	0.00	15,000.00
314	CCTV	01/07/2021		Barclays Town Counc	135	CCTV	STC Solutions	S	9,980.00	1,996.00	11,976.00
367	Training	30/07/2021		Barclays Town Counc	148	Cemetery Staff Training	ICCM	S	1,200.00	240.00	1,440.00
369	Repairs & Maintenance	30/07/2021		Barclays Town Counc	151	Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
373	Town Hall	30/07/2021		Barclays Town Counc	154	Fire Alarm Maintenance	TA Security	S	1,310.00	262.00	1,572.00
377	IT Replacement Fund	30/07/2021		Barclays Town Counc	145	Logitech Rally System	Barclaycard - Meeting St	S	1,905.00	381.00	2,286.00
378	IT Replacement Fund	30/07/2021		Barclays Town Counc	145	Optoma Projector	Barclaycard - AV Online	S	2,915.83	583.17	3,499.00
Total									33,644.16	3,584.04	37,228.20

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
401	Rates	01/08/2021		Barclays Town Counc	164	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
405	Vehicles/Tool Hire	01/08/2021		Barclays Town Counc	166	Digger Hire & Fuel	Jewson	S	698.60	139.72	838.32
413	Occasional Grants	01/08/2021		Barclays Town Counc	173	Occasional Grant	St Andrew's Preschool	X	800.00		800.00
414	Repairs & Maintenance	01/08/2021		Barclays Town Counc	172	Vertical Access Lift Mainte	Stannah	S	749.59	149.92	899.51
416	Occasional Grants	01/08/2021		Barclays Town Counc	176	Occasional Grant	Women Arts and Music F	X	1,000.00		1,000.00
427	Water & Sewerage	31/08/2021		Barclays Town Counc	187	Water - Cowpasture	Wave	Z	932.94		932.94
Total									42,788.87	289.64	43,078.51

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
505 External Audit	01/09/2021		Barclays Town Council	200	Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
492 Rates	01/09/2021		Barclays Town Council	194	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
495 Magazine Print	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	2,480.00		2,480.00
496 Magazine Distribution	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	528.00		528.00
514 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	12,836.51		12,836.51
515 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,819.08		1,819.08
518 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	9,078.21		9,078.21
519 Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,602.04		1,602.04
521 Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	3,327.88		3,327.88
525 Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,842.41		1,842.41
527 Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,554.59		1,554.59
531 Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	949.53		949.53
534 Employee Salaries	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	997.31		997.31
537 Employer Pension Contributir	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,866.95		2,866.95
538 Employer Pension Contributir	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	967.40		967.40
569 Loan Repayments	30/09/2021		Barclays Town Council	217	Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
571 Water & Sewerage	30/09/2021		Barclays Town Council	220	Allotments - Water	Wave	Z	505.94		505.94
Total								61,045.82	320.00	61,365.82

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
592 Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
593 Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
583 Rates	01/10/2021		Barclays Town Council	229	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
590 Occasional Grants	01/10/2021		Barclays Town Council	233	Occasional Grant	Landguard Fort	X	700.00		700.00
604 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	12,841.57		12,841.57
605 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,819.28		1,819.28
608 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	8,985.92		8,985.92
609 Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,585.75		1,585.75
660 Repairs & Maintenance	29/10/2021		Barclays Town Council	254	Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
661 Cemetery Projects	29/10/2021		Barclays Town Council	257	Hydraulic Ram & Bridle	Teleshore	S	968.00	193.60	1,161.60
662 Broadway House	29/10/2021	162ii	Barclays Town Council	258	Boiler Service	The Felixstowe Heating Com	S	640.00	128.00	768.00
611 Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	3,327.69		3,327.69
615 Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,798.80		1,798.80
617 Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,554.60		1,554.60
621 Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	930.47		930.47
624 Employee Salaries	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	997.31		997.31
627 Employer Pension Contributic	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	2,866.95		2,866.95
628 Employer Pension Contributic	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	967.40		967.40
Total								43,007.26	439.34	43,446.60

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
675 Seasonal Events	01/11/2021		Barclays Town Council	268	Skating Rink Sponsorship	Felixstowe BID	S	3,000.00	600.00	3,600.00
704 Flowers & Containers	01/11/2021		Barclays Town Council	287	Felixstowe in Flower - Tubs	Barrel Creations	S	737.04	147.41	884.45
678 Rates	01/11/2021		Barclays Town Council	267	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
679 Community Fund	01/11/2021	78	Barclays Town Council	268	FelixFest Women's Tour Contri	East Suffolk Council	X	25,000.00		25,000.00
683 Cemetery Projects	01/11/2021		Barclays Town Council	272	Cemetery Leaves	The Iron Works	Z	1,800.00		1,800.00
722 Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	12,810.87		12,810.87
723 Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,819.21		1,819.21
726 Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	8,843.29		8,843.29
727 Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,560.58		1,560.58
729 Employee Salaries	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	3,328.30		3,328.30
733 Employee Salaries	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,857.79		1,857.79
736 Employer National Insurance	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,554.60		1,554.60
740 Employer National Insurance	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	918.74		918.74
742 Employee Salaries	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	997.31		997.31
745 Employer Pension Contributic	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	2,866.95		2,866.95
746 Employer Pension Contributic	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	967.40		967.40
710 CIL 19-20	30/11/2021		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	10,000.00		10,000.00
705 Cemetery Projects	30/11/2021		Barclays Town Council	294	Tree Survey	Arrow Tree Services	Z	2,800.00		2,800.00
715 Allotment Rents	30/11/2021		Barclays Town Council	302	Water - Cowpasture	Wave	Z	803.57		803.57
Total								82,389.65	747.41	83,137.06

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
769	01/12/2021		Barclays Town Council		Computer Equipment	Dell	S	1,181.37	236.27	1,417.64
781	01/12/2021		Barclays Town Council		Cemetery Package	Scribe	S	1,205.00	241.00	1,446.00
770	01/12/2021		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
765	01/12/2021		Barclays Town Council	308	Town Hall & Cemetery Clothin	Beverley Bacon T/A JB Whok	Z	564.00		564.00
771	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	2,293.00		2,293.00
789	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	528.00		528.00
795	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	13,198.89		13,198.89
796	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,819.28		1,819.28
799	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	8,771.87		8,771.87
800	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,547.98		1,547.98
814	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
817	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
818	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
820	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	2,944.69		2,944.69
824	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,887.37		1,887.37
826	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,554.60		1,554.60
830	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	912.87		912.87
Total								43,964.58	477.27	44,441.85

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
903	01/01/2022		Barclays Town Council		Cycle to Work Scheme - JS	Green Commute Initiative	X	1,000.00		1,000.00
899	01/01/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
918	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	12,920.17		12,920.17
919	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,580.33		1,580.33
922	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	8,820.86		8,820.86
923	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,556.62		1,556.62
929	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,954.78		1,954.78
932	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,546.73		1,546.73
936	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,021.41		1,021.41
941	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
942	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
925	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	3,221.55		3,221.55
938	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
975	31/01/2022		Barclays Town Council	368	Barclaycard - Shelters4Less	Cemetery - Bike Shelter	S	725.00	145.00	870.00
956	31/01/2022		Barclays Town Council	356	Occasional Grant	Felixstowe BID	X	2,341.00		2,341.00
958	31/01/2022		Barclays Town Council	358	Occasional Grant	BOOST Felixstowe	X	2,500.00		2,500.00
959	31/01/2022		Barclays Town Council	359	Occasional Grant	Disability Advice Service	X	1,500.00		1,500.00
963	31/01/2022		Barclays Town Council	363	Occasional Grant	Felixstowe Museum & History	X	1,500.00		1,500.00
964	31/01/2022		Barclays Town Council	364	Occasional Grant	Felixstowe Sea Angling Socie	X	700.00		700.00
966	31/01/2022		Barclays Town Council	366	Occasional Grant	Felixstowe Lions Club	X	3,000.00		3,000.00
967	31/01/2022		Barclays Town Council	367	Occasional Grant	Save the Children Fund	X	606.71		606.71
969	31/01/2022		Barclays Town Council	370	Allenby Park Professional Fees	Birketts	S	1,200.00	240.00	1,440.00
Total								53,250.82	385.00	53,635.82

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,003	15/02/2022		Barclays Town Council		Cemetery - Office Work	Falcon Windows	S	1,289.16	257.84	1,547.00
1,007	15/02/2022		Barclays Town Council		Felixstowe War Memorial	Norse	S	2,842.00	568.40	3,410.40
1,012	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	12,937.50		12,937.50
1,013	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,580.33		1,580.33
1,016	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	8,806.92		8,806.92
1,017	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,554.16		1,554.16
1,022	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	2,866.95		2,866.95
1,023	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	967.40		967.40
1,041	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,947.81		1,947.81
1,044	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,548.94		1,548.94
1,048	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,018.48		1,018.48
1,019	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	997.31		997.31
1,037	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	3,226.88		3,226.88
1,051	28/02/2022		Barclays Town Council		Training - Rob & Andrew	Lark Valley Training	S	1,127.00	225.40	1,352.40
Total								42,710.84	1,051.64	43,762.48

Felixstowe Town Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,073 Magazine Print	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	3,335.00		3,335.00
1,074 Magazine Distribution	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	528.00		528.00
1,083 Town Hall	01/03/2022		Barclays Town Council	418	Town Hall Repairs	Plaice Design	S	900.00	180.00	1,080.00
1,095 Electricity	01/03/2022		Barclays Town Council	406	Town Hall - Electricity (Top Up)	Bulb	S	1,734.27	346.85	2,081.12
1,096 Gas	01/03/2022		Barclays Town Council	406	Town Hall Gas (Top Up)	Bulb	S	1,077.69	215.54	1,293.23
1,072 Occasional Grants	01/03/2022		Barclays Town Council	408	Occasional Grant	FACTS	X	2,000.00		2,000.00
1,098 Electricity	16/03/2022		Barclays Town Council	406	Electricity - Walton (Top Up)	Bulb	S	551.91	110.38	662.29
1,140 CIL 18-19	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	4,057.15		4,057.15
1,141 CIL 19-20	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	5,942.85		5,942.85
1,184 Loan Repayments	20/03/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
1,102 Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,899.75		1,899.75
1,105 Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	10,081.05		10,081.05
1,106 Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,779.01		1,779.01
1,112 Employer Pension Contributic	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,170.53		1,170.53
1,130 Employee Salaries	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	2,539.50		2,539.50
1,136 Employer National Insurance	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,278.61		1,278.61
1,101 Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	15,002.66		15,002.66
1,108 Employee Salaries	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,205.88		1,205.88
1,111 Employer Pension Contributic	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	3,466.13		3,466.13
1,126 Employee Salaries	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	4,155.45		4,155.45
1,132 Employer National Insurance	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,991.57		1,991.57
Total								82,062.98	852.77	82,915.75