

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/10/2023)

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	15,500.00	18,075.64	2,575.64			2,575.64 (16%)	
1830	Community Infrastructure Levy		158,023.77	158,023.77			158,023.77 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	621,629.00	621,629.12	0.12			0.12 (0%)	
4000	Employee Salaries				231,880.00	133,078.06	98,801.94 (42%)	
4001	Employer National Insurance				25,585.00	11,981.40	13,603.60 (53%)	
4002	Employer Pension Contributions				44,035.00	22,394.18	21,640.82 (49%)	
4030	Training				2,000.00	305.00	1,695.00 (84%)	
4040	Travel & Expenses				400.00	83.25	316.75 (79%)	
4270	Printer/Photocopier				760.00	375.78	384.22 (50%)	
4400	Stationery				350.00	296.09	53.91 (15%)	
4425	Postage				500.00	200.34	299.66 (59%)	
4441	Telephone & Internet				2,200.00	977.90	1,222.10 (55%)	
4446	Mobile Phones				60.00	27.00	33.00 (55%)	
4460	Subscriptions				3,736.00	3,490.79	245.21 (6%)	
4461	External Audit				1,680.00	1,680.00	(0%)	
4462	Internal Audit				1,287.00	676.00	611.00 (47%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous		50.00	50.00		50.00	-50.00 (N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	6,525.34	1,974.66 (23%)	
4490	Professional Fees				1,000.00	83.33	916.67 (91%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		13.25	13.25	1,000.00	481.82	518.18 (53%)	
SUB TOTAL		637,129.00	797,791.78	160,662.78	332,113.00	190,172.53	141,940.47	302,603.25 (31%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	770.00	-1,730.00			-1,730.00 (-69%)	
1001	Weddings	12,500.00	9,195.79	-3,304.21		315.62	-3,619.83 (-28%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	12,433.81	14,267.19 (53%)	
4004	Employer National Insurance				1,810.00	1,046.18	763.82 (42%)	
4005	Employer Pension Contributions				1,602.00	658.31	943.69 (58%)	
4031	Training				500.00	120.00	380.00 (76%)	
4110	Rates				7,526.00	5,353.50	2,172.50 (28%)	
4115	Water & Sewerage				336.00	170.37	165.63 (49%)	
4120	Gas				3,000.00	2,011.47	988.53 (32%)	
4122	Electricity				5,000.00	2,321.98	2,678.02 (53%)	
4155	Cleaning Materials				375.00	132.48	242.52 (64%)	
4170	Repairs & Maintenance				5,000.00	3,363.05	1,636.95 (32%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00	157.56	92.44 (36%)	
4466	Catering Sundries				200.00	127.66	72.34 (36%)	

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	23,500.00	14,246.75	-9,253.25	87,632.00	45,577.96	42,054.04	32,800.79 (29%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	5,880.40	-2,119.60				-2,119.60 (-26%)
4006 Employee Salaries				5,340.00	2,473.29	2,866.71	2,866.71 (53%)
4007 Employer National Insurance				362.00	213.73	148.27	148.27 (40%)
4008 Employer Pension Contributions				320.00	131.64	188.36	188.36 (58%)
4111 Rates				1,272.00	934.07	337.93	337.93 (26%)
4116 Water & Sewerage				231.00	155.49	75.51	75.51 (32%)
4123 Electricity				4,500.00	2,842.80	1,657.20	1,657.20 (36%)
4171 Repairs & Maintenance				750.00	364.62	385.38	385.38 (51%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	5,880.40	-2,119.60	12,875.00	7,115.64	5,759.36	3,639.76 (17%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				9,037.00	4,188.26	4,848.74	4,848.74 (53%)
4010 Employer National Insurance				613.00	354.36	258.64	258.64 (42%)
4011 Employer Pension Contributions				542.00	223.04	318.96	318.96 (58%)
4172 Repairs & Maintenance				1,000.00	308.63	691.37	691.37 (69%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	5,074.29	6,117.71	3,467.71 (25%)

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	25,000.00	13,774.00	-11,226.00				-11,226.00 (-44%)
1120 Purchase of Graves	35,000.00	15,054.50	-19,945.50				-19,945.50 (-56%)
1130 Memorials	16,000.00	9,749.80	-6,250.20		1,333.80	-1,333.80	-7,584.00 (-47%)
1140 Upkeep of Graves Spaces	677.00	570.00	-107.00				-107.00 (-15%)
1160 Admin Fees	800.00	511.10	-288.90				-288.90 (-36%)
4012 Employee Salaries				154,662.00	77,640.16	77,021.84	77,021.84 (49%)
4013 Employer National Insurance				16,491.00	7,190.24	9,300.76	9,300.76 (56%)
4014 Employer Pension Contributions				13,637.00	8,913.17	4,723.83	4,723.83 (34%)
4032 Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112 Rates				2,944.00	2,164.30	779.70	779.70 (26%)
4117 Water & Sewerage				242.00	305.36	-63.36	-63.36 (-26%)
4124 Electricity				2,000.00	821.41	1,178.59	1,178.59 (58%)
4173 Repairs & Maintenance				4,000.00	2,175.29	1,824.71	1,824.71 (45%)
4262 Equipment Purchases				1,500.00	1,529.97	-29.97	-29.97 (-2%)
4300 Vehicle Running Costs				1,500.00	1,225.62	274.38	274.38 (18%)
4310 Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)

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4320 Vehicles/Tool Hire				6,000.00	4,669.12	1,330.88	1,330.88 (22%)
4330 Fuel				2,000.00	1,240.36	759.64	759.64 (37%)
4447 Mobile Phones				108.00	22.50	85.50	85.50 (79%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	39,659.40	-43,132.60	209,982.00	111,674.06	98,307.94	55,175.34 (18%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	12,345.92	-4,654.08				-4,654.08 (-27%)
4015	Employee Salaries				27,293.00	13,701.55	13,591.45	13,591.45 (49%)
4016	Employer National Insurance				2,910.00	1,268.87	1,641.13	1,641.13 (56%)
4017	Employer Pension Contributions				3,239.00	1,572.91	1,666.09	1,666.09 (51%)
4118	Water & Sewerage				3,750.00	1,339.56	2,410.44	2,410.44 (64%)
4174	Repairs & Maintenance				1,500.00	1,193.47	306.53	306.53 (20%)
4321	Vehicles/Tool Hire		75.00	75.00	2,000.00	1,109.30	890.70	965.70 (48%)
SUB TOTAL		17,000.00	12,420.92	-4,579.08	40,692.00	20,185.66	20,506.34	15,927.26 (27%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				2,500.00	2,461.13	38.87	38.87 (1%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	356.00	144.00	144.00 (28%)
4660	Play Equipment		2,520.00	2,520.00	1,000.00	2,740.00	-1,740.00	780.00 (78%)
4690	Planting				1,000.00	147.90	852.10	852.10 (85%)
SUB TOTAL			2,520.00	2,520.00	11,400.00	5,705.03	5,694.97	8,214.97 (72%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00	2,095.50	-2,095.50				-2,095.50 (-50%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511	Town Twinning				2,500.00	2,088.08	411.92	411.92 (16%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				1,500.00	784.21	715.79	715.79 (47%)
4530	Civic Events				3,500.00	2,837.72	662.28	662.28 (18%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	5,239.00	5,239.00	5,239.00 (50%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum		1,000.00	1,000.00	1,000.00	231.72	768.28	1,768.28 (176%)
SUB TOTAL		4,191.00	3,095.50	-1,095.50	33,828.00	20,644.73	13,183.27	12,087.77 (31%)

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302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				13,700.00	13,450.00	250.00	250.00 (1%)
4655	Occasional Grants				25,000.00	8,830.00	16,170.00	16,170.00 (64%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	22,280.00	16,420.00	16,420.00 (42%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	2,925.09	-3,074.91				-3,074.91 (-51%)
4290	Flowers & Containers				7,000.00	5,911.77	1,088.23	1,088.23 (15%)
4532	Felixstowe in Flower Events				1,500.00	244.38	1,255.62	1,255.62 (83%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	2,925.09	-3,074.91	8,900.00	6,156.15	2,743.85	-331.06 (-2%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	3,165.00	-4,835.00				-4,835.00 (-60%)
4420	Magazine Print				18,000.00	9,106.00	8,894.00	8,894.00 (49%)
4421	Magazine Distribution				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
4483	Website				500.00	327.75	172.25	172.25 (34%)
SUB TOTAL		8,000.00	3,165.00	-4,835.00	21,000.00	10,533.75	10,466.25	5,631.25 (19%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
SUB TOTAL					11,000.00	11,000.00		(0%)

Summary

NET TOTAL	789,262.00	881,704.84	92,442.84	819,314.00	456,119.80	363,194.20	455,637.04 (28%)
V.A.T.		5,168.07			11,926.67		
GROSS TOTAL		886,872.91			468,046.47		