

Felixstowe Town Council
Summary of Receipts and Payments

29 June 2023 (2023 - 2024)

Cost Centre Group - Assets & Services

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	12,500.00	1,307.29	-11,192.71		315.62	-315.62	-11,508.33 (-92%)
1030	Leases, Rents & Licences	8,500.00		-8,500.00				-8,500.00 (-100%)
4003	Employee Salaries				26,701.00	5,048.97	21,652.03	21,652.03 (81%)
4004	Employer National Insurance				1,810.00	465.04	1,344.96	1,344.96 (74%)
4005	Employer Pension Contributions				1,602.00	302.83	1,299.17	1,299.17 (81%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	2,457.50	5,068.50	5,068.50 (67%)
4115	Water & Sewerage				336.00		336.00	336.00 (100%)
4120	Gas				3,000.00	1,295.21	1,704.79	1,704.79 (56%)
4122	Electricity				5,000.00	642.37	4,357.63	4,357.63 (87%)
4155	Cleaning Materials				375.00	48.59	326.41	326.41 (87%)
4170	Repairs & Maintenance				5,000.00	430.52	4,569.48	4,569.48 (91%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	41.66	208.34	208.34 (83%)
4466	Catering Sundries				200.00	388.30	-188.30	-188.30 (-94%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		23,500.00	1,307.29	-22,192.71	87,632.00	11,436.61	76,195.39	54,002.68 (48%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	906.58	-7,093.42				-7,093.42 (-88%)
4006	Employee Salaries				5,340.00	1,009.41	4,330.59	4,330.59 (81%)
4007	Employer National Insurance				362.00	97.50	264.50	264.50 (73%)
4008	Employer Pension Contributions				320.00	60.56	259.44	259.44 (81%)
4111	Rates				1,272.00	398.07	873.93	873.93 (68%)
4116	Water & Sewerage				231.00	77.27	153.73	153.73 (66%)
4123	Electricity				4,500.00	952.59	3,547.41	3,547.41 (78%)
4171	Repairs & Maintenance				750.00	202.03	547.97	547.97 (73%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	906.58	-7,093.42	12,875.00	2,797.43	10,077.57	2,984.15 (14%)

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	1,710.88	7,326.12	7,326.12 (81%)
4010	Employer National Insurance				613.00	157.65	455.35	455.35 (74%)
4011	Employer Pension Contributions				542.00	102.68	439.32	439.32 (81%)
4172	Repairs & Maintenance				1,000.00	197.80	802.20	802.20 (80%)
SUB TOTAL		2,650.00		-2,650.00	11,192.00	2,169.01	9,022.99	6,372.99 (46%)

Felixstowe Town Council
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Cost Centre Group - Assets & Services

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	1,321.00	-23,679.00				-23,679.00 (-94%)
1120	Purchase of Graves	35,000.00	3,777.00	-31,223.00				-31,223.00 (-89%)
1130	Memorials	16,000.00	3,332.13	-12,667.87				-12,667.87 (-79%)
1140	Upkeep of Graves Spaces	677.00		-677.00				-677.00 (-100%)
1160	Admin Fees	800.00	145.50	-654.50				-654.50 (-81%)
4012	Employee Salaries				154,662.00	32,785.72	121,876.28	121,876.28 (78%)
4013	Employer National Insurance				16,491.00	3,045.35	13,445.65	13,445.65 (81%)
4014	Employer Pension Contributions				13,637.00	3,256.60	10,380.40	10,380.40 (76%)
4032	Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112	Rates				2,944.00	928.30	2,015.70	2,015.70 (68%)
4117	Water & Sewerage				242.00	123.99	118.01	118.01 (48%)
4124	Electricity				2,000.00	237.26	1,762.74	1,762.74 (88%)
4173	Repairs & Maintenance				4,000.00	1,151.61	2,848.39	2,848.39 (71%)
4262	Equipment Purchases				1,500.00	825.13	674.87	674.87 (44%)
4300	Vehicle Running Costs				1,500.00	467.75	1,032.25	1,032.25 (68%)
4310	Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320	Vehicles/Tool Hire				6,000.00	1,090.01	4,909.99	4,909.99 (81%)
4330	Fuel				2,000.00	669.36	1,330.64	1,330.64 (66%)
4447	Mobile Phones				108.00	9.00	99.00	99.00 (91%)
4467	Catering Sundries							(N/A)
SUB TOTAL		82,792.00	8,575.63	-74,216.37	209,982.00	45,465.28	164,516.72	90,300.35 (30%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	46.84	-16,953.16				-16,953.16 (-99%)
4015	Employee Salaries				27,293.00	5,786.05	21,506.95	21,506.95 (78%)
4016	Employer National Insurance				2,910.00	537.42	2,372.58	2,372.58 (81%)
4017	Employer Pension Contributions				3,239.00	574.70	2,664.30	2,664.30 (82%)
4118	Water & Sewerage				3,750.00	597.85	3,152.15	3,152.15 (84%)
4174	Repairs & Maintenance				1,500.00	821.04	678.96	678.96 (45%)
4321	Vehicles/Tool Hire				2,000.00	629.30	1,370.70	1,370.70 (68%)
SUB TOTAL		17,000.00	46.84	-16,953.16	40,692.00	8,946.36	31,745.64	14,792.48 (25%)

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	244.65	2,255.35	2,255.35 (90%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	1,689.80	-1,189.80	-1,189.80 (-237%)
4660	Play Equipment		2,520.00	2,520.00	1,000.00	2,520.00	-1,520.00	1,000.00 (100%)
4690	Planting				1,000.00	147.90	852.10	852.10 (85%)

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SUB TOTAL		2,520.00	2,520.00	11,400.00	4,602.35	6,797.65	9,317.65 (81%)
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Summary

NET TOTAL	133,942.00	13,356.34	-120,585.66	373,773.00	75,417.04	298,355.96	177,770.30 (35%)
V.A.T.		928.21			3,749.54		
GROSS TOTAL		14,284.55			79,166.58		