

APPENDIX A

Felixstowe Town Council

1 July 2021 (2021 - 2022)

Summary of Receipts and Payments

Assets and 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				-2,500 (-100%)
1001 Weddings	12,000.00	3,582.50	-8,418				-8,418 (-70%)
1030 Leases, Rents & Licences	8,210.00	3,969.04	-4,241				-4,241 (-51%)
4003 Employee Salaries				27,977.00	6,588.87	21,388	21,388 (76%)
4004 Employer National Insurance				1,861.00	405.81	1,455	1,455 (78%)
4005 Employer Pension Contribution:				980.00	234.12	746	746 (76%)
4031 Training				500.00		500	500 (100%)
4110 Rates				7,530.00	2,457.50	5,073	5,073 (67%)
4115 Water & Sewerage				400.00	30.79	369	369 (92%)
4120 Gas				2,300.00	357.47	1,943	1,943 (84%)
4122 Electricity				2,750.00	357.50	2,393	2,393 (87%)
4155 Cleaning Materials				375.00	15.79	359	359 (95%)
4170 Repairs & Maintenance				5,600.00	1,793.66	3,806	3,806 (67%)
4180 Licences				600.00		600	600 (100%)
4260 Equipment Purchases				550.00	128.21	422	422 (76%)
4466 Catering Sundries				300.00		300	300 (100%)
4553 Loan Repayments				34,732.00		34,732	34,732 (100%)
SUB TOTAL	22,710.00	7,551.54	-15,158	86,455.00	12,369.72	74,085	58,927 (53%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	175.00	-7,325				-7,325 (-97%)
4006 Employee Salaries				3,265.00	780.38	2,485	2,485 (76%)
4007 Employer National Insurance				293.00	60.10	233	233 (79%)
4008 Employer Pension Contribution:				196.00	46.83	149	149 (76%)
4111 Rates				1,317.00	383.45	934	934 (70%)
4116 Water & Sewerage				350.00	29.92	320	320 (91%)
4123 Electricity				2,500.00	389.17	2,111	2,111 (84%)
4171 Repairs & Maintenance		215.00	215	1,000.00	682.54	317	532 (53%)
4261 Equipment Purchases				100.00		100	100 (100%)
SUB TOTAL	7,500.00	390.00	-7,110	9,021.00	2,372.39	6,649	-461 (-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				-2,194 (-100%)
4009 Employee Salaries				5,526.00	1,320.67	4,205	4,205 (76%)
4010 Employer National Insurance				496.00	123.05	373	373 (75%)
4011 Employer Pension Contribution:				332.00	79.23	253	253 (76%)
4172 Repairs & Maintenance				1,000.00	546.28	454	454 (45%)
SUB TOTAL	2,194.00		-2,194	7,354.00	2,069.23	5,285	3,091 (32%)

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	11,744.00	-18,256				-18,256 (-60%)
1120 Purchase of Graves	25,000.00	11,298.00	-13,702				-13,702 (-54%)
1130 Memorials	13,000.00	5,472.40	-7,528		187.50	-188	-7,715 (-59%)
1140 Upkeep of Graves Spaces	798.00		-798				-798 (-100%)
1160 Admin Fees	500.00	192.00	-308				-308 (-61%)
1165 CJRS		4,175.59	4,176				4,176 (N/A)
4012 Employee Salaries				116,781.00	25,268.78	91,512	91,512 (78%)
4013 Employer National Insurance				10,964.00	2,449.67	8,514	8,514 (77%)
4014 Employer Pension Contribution:				16,326.00	3,677.52	12,648	12,648 (77%)
4032 Training				1,000.00		1,000	1,000 (100%)
4112 Rates				3,050.00	886.10	2,164	2,164 (70%)
4117 Water & Sewerage				230.00		230	230 (100%)
4124 Electricity				550.00	127.83	422	422 (76%)
4173 Repairs & Maintenance				4,000.00	1,677.73	2,322	2,322 (58%)
4262 Equipment Purchases				1,500.00	229.74	1,270	1,270 (84%)
4300 Vehicle Running Costs				1,500.00	847.73	652	652 (43%)
4320 Vehicles/Tool Hire				5,600.00	2,561.83	3,038	3,038 (54%)
4330 Fuel				2,300.00	384.06	1,916	1,916 (83%)
4447 Mobile Phones				375.00	59.88	315	315 (84%)
4467 Catering Sundries				50.00		50	50 (100%)
SUB TOTAL	74,613.00	32,881.99	-41,731	164,226.00	38,358.37	125,868	84,137 (35%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	156.42	-15,809				-15,809 (-99%)
4015 Employee Salaries				20,608.00	4,459.21	16,149	16,149 (78%)
4016 Employer National Insurance				1,935.00	432.30	1,503	1,503 (77%)
4017 Employer Pension Contribution:				2,881.00	648.98	2,232	2,232 (77%)
4118 Water & Sewerage				4,000.00	257.29	3,743	3,743 (93%)
4174 Repairs & Maintenance				2,000.00	83.25	1,917	1,917 (95%)
4321 Vehicles/Tool Hire				2,000.00		2,000	2,000 (100%)
SUB TOTAL	15,965.00	156.42	-15,809	33,424.00	5,881.03	27,543	11,734 (23%)

Summary

NET TOTAL	754,412.00	363,252.98	-391,159	745,581.00	186,561.92	559,019	167,860 (11%)
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