

# Felixstowe Town Council

20 October 2021 (2021 - 2022)

## Summary of Receipts and Payments

All Cost Centres and Codes (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
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 Contribution				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%)
<b>SUB TOTAL</b>	<b>613,664.00</b>	<b>630,291.56</b>	<b>16,627.56</b>	<b>309,968.00</b>	<b>140,366.39</b>	<b>169,601.61</b>	<b>186,229.17 (20%)</b>

### 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	9,957.63	-2,042.37		296.87	-296.87	-2,339.24 (-19%)
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 Contribution				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%)
4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>16,869.17</b>	<b>-5,840.83</b>	<b>86,455.00</b>	<b>41,291.94</b>	<b>45,163.06</b>	<b>39,322.23 (36%)</b>

## 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	143.75	149.25	149.25 (50%)
4008 Employer Pension Contribution				196.00	78.05	117.95	117.95 (60%)
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%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>1,351.66</b>	<b>-6,148.34</b>	<b>9,021.00</b>	<b>4,495.09</b>	<b>4,525.91</b>	<b>-1,622.43 (-9%)</b>

## 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	264.61	231.39	231.39 (46%)
4011 Employer Pension Contribution				332.00	132.05	199.95	199.95 (60%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
<b>SUB TOTAL</b>	<b>2,194.00</b>	<b>1,583.60</b>	<b>-610.40</b>	<b>7,354.00</b>	<b>3,737.13</b>	<b>3,616.87</b>	<b>3,006.47 (31%)</b>

## 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	14,612.00	-15,388.00				-15,388.00 (-51%)
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%)
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 Contribution				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	586.39	913.61	913.61 (60%)
4320 Vehicles/Tool Hire				5,600.00	4,428.31	1,171.69	1,171.69 (20%)
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%)
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>54,820.14</b>	<b>-19,792.86</b>	<b>164,226.00</b>	<b>85,917.00</b>	<b>78,309.00</b>	<b>58,516.14 (24%)</b>

## 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 Contribution				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%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>599.25</b>	<b>-15,365.75</b>	<b>33,424.00</b>	<b>14,996.97</b>	<b>18,427.03</b>	<b>3,061.28 (6%)</b>

## 206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs and Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	158.79	341.21	341.21 (68%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>				<b>14,780.00</b>	<b>158.79</b>	<b>14,621.21</b>	<b>14,621.21 (98%)</b>

## 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%)
<b>SUB TOTAL</b>	<b>6,992.00</b>	<b>3,992.00</b>	<b>-3,000.00</b>	<b>35,920.00</b>	<b>20,864.97</b>	<b>15,055.03</b>	<b>12,055.03 (28%)</b>

## 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%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>16,873.00</b>	<b>19,527.00</b>	<b>19,527.00 (53%)</b>

## 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%)
<b>SUB TOTAL</b>	<b>8,250.00</b>	<b>3,087.53</b>	<b>-5,162.47</b>	<b>5,900.00</b>	<b>3,207.48</b>	<b>2,692.52</b>	<b>-2,469.95 (-17%)</b>

## 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%)
<b>SUB TOTAL</b>	<b>10,000.00</b>	<b>3,360.83</b>	<b>-6,639.17</b>	<b>13,112.00</b>	<b>6,106.00</b>	<b>7,006.00</b>	<b>366.83 (1%)</b>

### 305 Community Projects & P

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813 Donations & Sponsorship							(N/A)
4625 Harwich Harbour Ferry Service:				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%)
<b>SUB TOTAL</b>				<b>43,301.00</b>	<b>31,000.00</b>	<b>12,301.00</b>	<b>12,301.00 (28%)</b>

### Summary

<b>NET TOTAL</b>	<b>761,888.00</b>	<b>727,604.99</b>	<b>-34,283.01</b>	<b>759,861.00</b>	<b>381,888.77</b>	<b>377,972.23</b>	<b>343,689.22 (22%)</b>
<b>V.A.T.</b>		12,228.05			10,440.44		
<b>GROSS TOTAL</b>		<b>739,833.04</b>			<b>392,329.21</b>		