

## Felixstowe Town Council

9 July 2021 (2021 - 2022)

### Summary of Receipts and Payments

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

#### 101 Administration

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1165 CJRS		5,978.32	5,978		570.13	-570	5,408 (N/A)
1805 Bank Interest Received	4,580.00	19.56	-4,560				-4,560 (-99%)
1830 Community Infrastructure Levy		6,818.64	6,819				6,819 (N/A)
1850 Miscellaneous		7,476.00	7,476	150.00		150	7,626 (5084%)
1900 Precept	601,608.00	300,804.00	-300,804				-300,804 (-50%)
4000 Employee Salaries				212,898.00	44,679.33	168,219	168,219 (79%)
4001 Employer National Insurance				20,895.00	4,464.21	16,431	16,431 (78%)
4002 Employer Pension Contribution:				43,823.00	9,326.14	34,497	34,497 (78%)
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	192.80	1,007	1,007 (83%)
4400 Stationery		119.33	119	500.00	152.31	348	467 (93%)
4425 Postage		208.00	208	800.00	293.59	506	714 (89%)
4441 Telephone & Internet		20.83	21	2,400.00	406.49	1,994	2,014 (83%)
4446 Mobile Phones		6.60	7	120.00	19.96	100	107 (88%)
4460 Subscriptions				3,532.00	3,455.12	77	77 (2%)
4461 External Audit				1,600.00		1,600	1,600 (100%)
4462 Internal Audit				955.00	327.55	627	627 (65%)
4464 Insurance				5,745.00	5,662.83	82	82 (1%)
4470 Publications				50.00		50	50 (100%)
4481 IT Maintenance & Software		103.32	103	10,000.00	4,509.81	5,490	5,594 (55%)
4490 Professional Fees				1,500.00	838.74	661	661 (44%)
4500 Election Expenses							(N/A)
4550 Banking Fees		7.31	7	1,000.00	145.96	854	861 (86%)
<b>SUB TOTAL</b>	<b>606,188.00</b>	<b>321,561.91</b>	<b>-284,626</b>	<b>309,968.00</b>	<b>75,077.41</b>	<b>234,891</b>	<b>-49,736 (-5%)</b>

#### 201 Town Hall

Code Title	Receipts			Payments			Net Position +/- Under/over spend
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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		30.79	31	400.00	30.79	369	400 (100%)
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		15.79	16	375.00	15.79	359	375 (100%)
4170 Repairs & Maintenance		899.00	899	5,600.00	1,793.66	3,806	4,705 (84%)
4180 Licences				600.00		600	600 (100%)
4260 Equipment Purchases		128.21	128	550.00	128.21	422	550 (100%)
4466 Catering Sundries				300.00		300	300 (100%)
4553 Loan Repayments				34,732.00		34,732	34,732 (100%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>8,625.33</b>	<b>-14,085</b>	<b>86,455.00</b>	<b>12,369.72</b>	<b>74,085</b>	<b>60,001 (54%)</b>

## 202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	208.33	-7,292				-7,292 (-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		262.77	263	1,000.00	682.54	317	580 (58%)
4261 Equipment Purchases				100.00		100	100 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>471.10</b>	<b>-7,029</b>	<b>9,021.00</b>	<b>2,372.39</b>	<b>6,649</b>	<b>-380 (-2%)</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		-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	158.95	841	841 (84%)
<b>SUB TOTAL</b>	<b>2,194.00</b>		<b>-2,194</b>	<b>7,354.00</b>	<b>1,681.90</b>	<b>5,672</b>	<b>3,478 (36%)</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		-5,315				-5,315 (-100%)
1100 Interment Fees	30,000.00	12,920.00	-17,080		5,028.00	-5,028	-22,108 (-73%)
1120 Purchase of Graves	25,000.00	11,298.00	-13,702		6,019.00	-6,019	-19,721 (-78%)
1130 Memorials	13,000.00	5,472.40	-7,528		1,647.50	-1,648	-9,175 (-70%)
1140 Upkeep of Graves Spaces	798.00		-798				-798 (-100%)
1160 Admin Fees	500.00	192.00	-308		54.00	-54	-362 (-72%)
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		15.81	16	4,000.00	1,677.73	2,322	2,338 (58%)
4262 Equipment Purchases				1,500.00		1,500	1,500 (100%)
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		114.36	114	2,300.00	384.06	1,916	2,030 (88%)
4447 Mobile Phones		19.80	20	375.00	59.88	315	335 (89%)
4467 Catering Sundries				50.00		50	50 (100%)
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>30,032.37</b>	<b>-44,581</b>	<b>164,226.00</b>	<b>50,689.63</b>	<b>113,536</b>	<b>68,956 (28%)</b>

## 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		20.00	-20	-15,829 (-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%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>156.42</b>	<b>-15,809</b>	<b>33,424.00</b>	<b>5,901.03</b>	<b>27,523</b>	<b>11,714 (23%)</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				-3,992 (-100%)
1810 Donations & Sponsorship	3,000.00		-3,000				-3,000 (-100%)
4471 Advertising & Promotion				1,000.00	1,918.00	-918	-918 (-91%)
4505 Mayoral Allowance				3,000.00	750.00	2,250	2,250 (75%)
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	158.79	341	341 (68%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
4650 Seasonal Events				6,500.00		6,500	6,500 (100%)
4675 Youth Forum				1,000.00		1,000	1,000 (100%)
<b>SUB TOTAL</b>	<b>6,992.00</b>		<b>-6,992</b>	<b>36,420.00</b>	<b>9,696.79</b>	<b>26,723</b>	<b>19,731 (45%)</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	3,500 (30%)
4655 Occasional Grants				25,000.00	6,773.00	18,227	18,227 (72%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>14,673.00</b>	<b>21,727</b>	<b>21,727 (59%)</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	1,720.87	-6,529				-6,529 (-79%)
4290 Flowers & Containers				4,000.00	3,155.12	845	845 (21%)
4532 Felixstowe in Flower Events				1,500.00		1,500	1,500 (100%)
4614 Engraving/Sign Writing				400.00		400	400 (100%)
<b>SUB TOTAL</b>	<b>8,250.00</b>	<b>1,720.87</b>	<b>-6,529</b>	<b>5,900.00</b>	<b>3,155.12</b>	<b>2,745</b>	<b>-3,784 (-26%)</b>

### 304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	10,000.00	3,305.83	-6,694		1,100.00	-1,100	-7,794 (-77%)
4420 Magazine Print				10,500.00	2,480.00	8,020	8,020 (76%)
4421 Magazine Distribution				2,112.00	528.00	1,584	1,584 (75%)
4483 Website				500.00	90.00	410	410 (82%)
<b>SUB TOTAL</b>	<b>10,000.00</b>	<b>3,305.83</b>	<b>-6,694</b>	<b>13,112.00</b>	<b>4,198.00</b>	<b>8,914</b>	<b>2,220 (9%)</b>

### 305 Community Projects & Partnerships

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	12,301 (100%)
4670 Felixstowe Forward				15,000.00		15,000	15,000 (100%)
4680 New Community Projects		6,400.00	6,400		6,400.00	-6,400	(N/A)
4685 Landguard Partnership				5,000.00	5,000.00		(0%)
<b>SUB TOTAL</b>		<b>6,400.00</b>	<b>6,400</b>	<b>43,301.00</b>	<b>22,400.00</b>	<b>20,901</b>	<b>27,301 (63%)</b>

### Summary

<b>NET TOTAL</b>	<b>754,412.00</b>	<b>372,273.83</b>	<b>-382,138</b>	<b>745,581.00</b>	<b>202,214.99</b>	<b>543,366</b>	<b>161,228 (10%)</b>
V.A.T.		1,242.14			4,595.13		
<b>GROSS TOTAL</b>		<b>373,515.97</b>			<b>206,810.12</b>		