

Felixstowe Town Council

15 September 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	88.33	-2,412				-2,412 (-96%)
1001 Weddings	12,000.00	9,957.63	-2,042		296.87	-297	-2,339 (-19%)
1030 Leases, Rents & Licences	8,210.00	6,677.38	-1,533				-1,533 (-18%)
4003 Employee Salaries				27,977.00	10,981.45	16,996	16,996 (60%)
4004 Employer National Insurance				1,861.00	676.31	1,185	1,185 (63%)
4005 Employer Pension Contributions				980.00	390.20	590	590 (60%)
4031 Training				500.00		500	500 (100%)
4110 Rates				7,530.00	3,905.50	3,625	3,625 (48%)
4115 Water & Sewerage				400.00	39.15	361	361 (90%)
4120 Gas				2,300.00	619.24	1,681	1,681 (73%)
4122 Electricity				2,750.00	619.26	2,131	2,131 (77%)
4155 Cleaning Materials				375.00	99.49	276	276 (73%)
4170 Repairs & Maintenance				5,600.00	2,392.04	3,208	3,208 (57%)
4180 Licences				600.00		600	600 (100%)
4260 Equipment Purchases				550.00	164.00	386	386 (70%)
4466 Catering Sundries				300.00		300	300 (100%)
4553 Loan Repayments				34,732.00		34,732	34,732 (100%)
SUB TOTAL	22,710.00	16,723.34	-5,987	86,455.00	20,183.51	66,271	60,285 (55%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	776.66	-6,723				-6,723 (-89%)
4006 Employee Salaries				3,265.00	1,300.63	1,964	1,964 (60%)
4007 Employer National Insurance				293.00	121.07	172	172 (58%)
4008 Employer Pension Contributions				196.00	62.44	134	134 (68%)
4111 Rates				1,317.00	637.45	680	680 (51%)
4116 Water & Sewerage				350.00	69.94	280	280 (80%)
4123 Electricity				2,500.00	793.54	1,706	1,706 (68%)
4171 Repairs & Maintenance		215.00	215	1,000.00	851.67	148	363 (36%)
4261 Equipment Purchases				100.00		100	100 (100%)
SUB TOTAL	7,500.00	991.66	-6,508	9,021.00	3,836.74	5,184	-1,324 (-8%)

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	2,201.12	3,325	3,325 (60%)
4010 Employer National Insurance				496.00	226.24	270	270 (54%)
4011 Employer Pension Contributions				332.00	105.64	226	226 (68%)
4172 Repairs & Maintenance				1,000.00	699.13	301	301 (30%)
SUB TOTAL	2,194.00		-2,194	7,354.00	3,232.13	4,122	1,928 (20%)

204 Cemetery

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				0 (0%)
1100 Interment Fees	30,000.00	12,536.00	-17,464				-17,464 (-58%)
1120 Purchase of Graves	25,000.00	20,283.00	-4,717				-4,717 (-18%)
1130 Memorials	13,000.00	5,352.40	-7,648		187.50	-188	-7,835 (-60%)
1140 Upkeep of Graves Spaces	798.00		-798				-798 (-100%)
1160 Admin Fees	500.00	318.00	-182				-182 (-36%)
4012 Employee Salaries				116,781.00	48,199.87	68,581	68,581 (58%)
4013 Employer National Insurance				10,964.00	4,322.08	6,642	6,642 (60%)
4014 Employer Pension Contribution:				16,326.00	6,480.19	9,846	9,846 (60%)
4032 Training				1,000.00	1,450.00	-450	-450 (-45%)
4112 Rates				3,050.00	1,474.10	1,576	1,576 (51%)
4117 Water & Sewerage				230.00		230	230 (100%)
4124 Electricity				550.00	251.03	299	299 (54%)
4173 Repairs & Maintenance				4,000.00	2,467.21	1,533	1,533 (38%)
4262 Equipment Purchases				1,500.00	960.57	539	539 (35%)
4300 Vehicle Running Costs				1,500.00	586.39	914	914 (60%)
4320 Vehicles/Tool Hire				5,600.00	4,191.61	1,408	1,408 (25%)
4330 Fuel				2,300.00	708.07	1,592	1,592 (69%)
4447 Mobile Phones				375.00	86.84	288	288 (76%)
4467 Catering Sundries				50.00		50	50 (100%)
SUB TOTAL	74,613.00	43,804.15	-30,809	164,226.00	71,365.46	92,861	62,052 (25%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	234.87	-15,730				-15,730 (-98%)
4015 Employee Salaries				20,608.00	8,505.88	12,102	12,102 (58%)
4016 Employer National Insurance				1,935.00	762.73	1,172	1,172 (60%)
4017 Employer Pension Contribution:				2,881.00	1,143.57	1,737	1,737 (60%)
4118 Water & Sewerage				4,000.00	1,285.38	2,715	2,715 (67%)
4174 Repairs & Maintenance				2,000.00	184.50	1,816	1,816 (90%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845	1,845 (92%)
SUB TOTAL	15,965.00	234.87	-15,730	33,424.00	12,037.06	21,387	5,657 (11%)

Summary

NET TOTAL	122,982.00	61,754.02	-61,228	300,480.00	110,654.90	189,825	128,597 (30%)
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