

# Felixstowe Town Council

## Summary of Receipts and Payments

22 September 2022 (2022-2023)

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	930.42	-1,569.58				-1,569.58 (-62%)
1001	Weddings	12,000.00	11,440.46	-559.54		184.72	-184.72	-744.26 (-6%)
1030	Leases, Rents & Licences	8,240.00	4,706.30	-3,533.70				-3,533.70 (-42%)
4003	Employee Salaries				20,765.00	9,412.21	11,352.79	11,352.79 (54%)
4004	Employer National Insurance				1,531.00	680.05	850.95	850.95 (55%)
4005	Employer Pension Contributions				955.00	405.00	550.00	550.00 (57%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	4,203.60	3,585.40	3,585.40 (46%)
4115	Water & Sewerage				400.00	154.85	245.15	245.15 (61%)
4120	Gas				2,400.00	770.00	1,630.00	1,630.00 (67%)
4122	Electricity				2,500.00	1,410.59	1,089.41	1,089.41 (43%)
4155	Cleaning Materials				375.00	50.71	324.29	324.29 (86%)
4170	Repairs & Maintenance				5,600.00	2,657.00	2,943.00	2,943.00 (52%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
<b>SUB TOTAL</b>		<b>22,740.00</b>	<b>17,077.18</b>	<b>-5,662.82</b>	<b>78,997.00</b>	<b>19,986.08</b>	<b>59,010.92</b>	<b>53,348.10 (52%)</b>

### 202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	3,600.41	-3,899.59		45.00	-45.00	-3,944.59 (-52%)
4006	Employee Salaries				4,153.00	1,882.43	2,270.57	2,270.57 (54%)
4007	Employer National Insurance				306.00	136.01	169.99	169.99 (55%)
4008	Employer Pension Contributions				191.00	81.00	110.00	110.00 (57%)
4111	Rates				1,317.00	637.45	679.55	679.55 (51%)
4116	Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123	Electricity				3,150.00	3,163.83	-13.83	-13.83 (-0%)
4171	Repairs & Maintenance				1,000.00	86.96	913.04	913.04 (91%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>		<b>7,500.00</b>	<b>3,600.41</b>	<b>-3,899.59</b>	<b>10,567.00</b>	<b>6,137.32</b>	<b>4,429.68</b>	<b>530.09 (2%)</b>

### 203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009	Employee Salaries				7,028.00	3,185.68	3,842.32	3,842.32 (54%)
4010	Employer National Insurance				518.00	257.57	260.43	260.43 (50%)
4011	Employer Pension Contributions				323.00	109.64	213.36	213.36 (66%)
4172	Repairs & Maintenance				1,000.00	344.95	655.05	655.05 (65%)
<b>SUB TOTAL</b>		<b>2,270.00</b>	<b>2,392.56</b>	<b>122.56</b>	<b>8,869.00</b>	<b>3,897.84</b>	<b>4,971.16</b>	<b>5,093.72 (45%)</b>

**Felixstowe Town Council**  
**Summary of Receipts and Payments**

22 September 2022 (2022-2023)

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	30,000.00	11,270.00	-18,730.00				-18,730.00 (-62%)
1120	Purchase of Graves	35,000.00	15,381.00	-19,619.00				-19,619.00 (-56%)
1130	Memorials	15,000.00	3,361.50	-11,638.50				-11,638.50 (-77%)
1140	Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160	Admin Fees	500.00	479.50	-20.50				-20.50 (-4%)
4012	Employee Salaries				139,510.00	54,105.52	85,404.48	85,404.48 (61%)
4013	Employer National Insurance				14,211.00	5,320.97	8,890.03	8,890.03 (62%)
4014	Employer Pension Contributions				17,720.00	6,990.64	10,729.36	10,729.36 (60%)
4032	Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112	Rates				3,050.00	1,176.00	1,874.00	1,874.00 (61%)
4117	Water & Sewerage				230.00	89.40	140.60	140.60 (61%)
4124	Electricity				1,050.00	632.01	417.99	417.99 (39%)
4173	Repairs & Maintenance				4,000.00	597.66	3,402.34	3,402.34 (85%)
4262	Equipment Purchases				1,500.00	773.16	726.84	726.84 (48%)
4300	Vehicle Running Costs				1,500.00	941.25	558.75	558.75 (37%)
4310	Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320	Vehicles/Tool Hire				5,600.00	3,380.15	2,219.85	2,219.85 (39%)
4330	Fuel				2,000.00	995.56	1,004.44	1,004.44 (50%)
4447	Mobile Phones				240.00	101.88	138.12	138.12 (57%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>		<b>86,481.65</b>	<b>30,492.00</b>	<b>-55,989.65</b>	<b>195,897.00</b>	<b>75,199.20</b>	<b>120,697.80</b>	<b>64,708.15 (22%)</b>

**205 Allotments**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	286.82	-16,463.18				-16,463.18 (-98%)
4015	Employee Salaries				24,619.00	9,254.70	15,364.30	15,364.30 (62%)
4016	Employer National Insurance				2,508.00	1,032.99	1,475.01	1,475.01 (58%)
4017	Employer Pension Contributions				3,127.00	1,421.58	1,705.42	1,705.42 (54%)
4118	Water & Sewerage				3,500.00	1,166.35	2,333.65	2,333.65 (66%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	528.65	1,471.35	1,504.68 (75%)
4321	Vehicles/Tool Hire				2,000.00	330.00	1,670.00	1,670.00 (83%)
<b>SUB TOTAL</b>		<b>16,750.00</b>	<b>320.15</b>	<b>-16,429.85</b>	<b>37,754.00</b>	<b>13,734.27</b>	<b>24,019.73</b>	<b>7,589.88 (13%)</b>

**206 Parks and Recreation**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>					<b>14,780.00</b>	<b>61.92</b>	<b>14,718.08</b>	<b>14,718.08 (99%)</b>

**Felixstowe Town Council**  
**Summary of Receipts and Payments**  
Cost Centre Group - Assets & Services

22 September 2022 (2022-2023)

**Summary**

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<b>NET TOTAL</b>	<b>135,741.65</b>	<b>53,882.30</b>	<b>-81,859.35</b>	<b>346,864.00</b>	<b>119,016.63</b>	<b>227,847.37</b>	<b>145,988.02 (30%)</b>
<b>V.A.T.</b>		<b>3,392.52</b>			<b>3,172.42</b>		
<b>GROSS TOTAL</b>		<b>57,274.82</b>			<b>122,189.05</b>		