Felixstowe Town Council

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

101 Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1165	CJRS								(N/A)
1805	Bank Interest Received	3,295.00	42.86	-3,252.14				-3,252.14	(-98%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09	(N/A)
1850	Miscellaneous (Precept Grant)								(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18	(-50%)
4000	Employee Salaries				214,535.00	51,390.83	163,144.17	163,144.17	(76%)
4001	Employer National Insurance				22,975.00	4,936.20	18,038.80	18,038.80	(78%)
4002	Employer Pension Contributions				43,703.00	9,305.94	34,397.06	34,397.06	(78%)
4030	Training				2,000.00	613.09	1,386.91	1,386.91	(69%)
4040	Travel & Expenses				500.00	31.40	468.60	468.60	(93%)
4270	Printer/Photocopier				800.00	147.77	652.23	652.23	(81%)
4400	Stationery				500.00		500.00	500.00	(100%)
4425	Postage				800.00	94.54	705.46	705.46	(88%)
4441	Telephone & Internet				1,900.00	474.82	1,425.18	1,425.18	(75%)
4446	Mobile Phones				120.00	14.38	105.62	105.62	(88%)
4460	Subscriptions				3,580.00	3,512.36	67.64	67.64	(1%)
4461	External Audit				1,600.00		1,600.00	1,600.00	(100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45	(56%)
4464	Insurance				5,860.00	5,801.17	58.83	58.83	(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	4,025.01	5,974.99	5,974.99	(59%)
4490	Professional Fees				1,500.00	150.00	1,350.00	1,350.00	(90%)
4500	Election Expenses								(N/A)
4550	Banking Fees		11.36	11.36	1,000.00	338.14	661.86	673.22	(67%)
	SUB TOTAL	**616,030.00**	**310,098.13**	**-305,931.87**	**312,678.00**	**81,313.20**	**231,364.80**	**-74,567.07**	**(-8%)**

201 Town Hall

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1000	Hirings	2,500.00	602.09	-1,897.91				-1,897.91	(-75%)
1001	Weddings	12,000.00	4,227.29	-7,772.71		184.72	-184.72	-7,957.43	(-66%)
1030	Leases, Rents & Licences	8,240.00	3,664.64	-4,575.36				-4,575.36	(-55%)
4003	Employee Salaries				20,765.00	5,609.52	15,155.48	15,155.48	(72%)
4004	Employer National Insurance				1,531.00	404.35	1,126.65	1,126.65	(73%)
4005	Employer Pension Contributions				955.00	243.00	712.00	712.00	(74%)
4031	Training				500.00		500.00	500.00	(100%)
4110	Rates				7,789.00	2,755.60	5,033.40	5,033.40	(64%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76	(78%)
4120	Gas				2,400.00	440.00	1,960.00	1,960.00	(81%)
4122	Electricity				2,500.00	760.00	1,740.00	1,740.00	(69%)
4155	Cleaning Materials				375.00	60.85	314.15	314.15	(83%)
4170	Repairs & Maintenance				5,600.00	792.44	4,807.56	4,807.56	(85%)
4180	Licences				600.00		600.00	600.00	(100%)
4260	Equipment Purchases				550.00		550.00	550.00	(100%)
4466	Catering Sundries				300.00	24.08	275.92	275.92	(91%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00	(100%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

	SUB TOTAL	**22,740.00**	**8,494.02**	**-14,245.98**	**78,997.00**	**11,358.80**	**67,638.20**	**53,392.22 (52%)**

202 Walton

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1002	Hirings	7,500.00	2,320.42	-5,179.58		45.00	-45.00	-5,224.58 (-69%)
4006	Employee Salaries				4,153.00	1,121.90	3,031.10	3,031.10 (72%)
4007	Employer National Insurance				306.00	80.87	225.13	225.13 (73%)
4008	Employer Pension Contributions				191.00	48.60	142.40	142.40 (74%)
4111	Rates				1,317.00	383.45	933.55	933.55 (70%)
4116	Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123	Electricity				3,150.00	1,658.69	1,491.31	1,491.31 (47%)
4171	Repairs & Maintenance				1,000.00	96.35	903.65	903.65 (90%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
	SUB TOTAL	**7,500.00**	**2,320.42**	**-5,179.58**	**10,567.00**	**3,478.34**	**7,088.66**	**1,909.08 (10%)**

203 Broadway House

		Receipts			Payments			Net Position
Code	**Title**	**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	1,898.60	5,129.40	5,129.40 (72%)
4010	Employer National Insurance				518.00	164.26	353.74	353.74 (68%)
4011	Employer Pension Contributions				323.00	54.82	268.18	268.18 (83%)
4172	Repairs & Maintenance				1,000.00	344.95	655.05	655.05 (65%)
	SUB TOTAL	**2,270.00**	**2,392.56**	**122.56**	**8,869.00**	**2,462.63**	**6,406.37**	**6,528.93 (58%)**

204 Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**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	3,750.00	-26,250.00				-26,250.00 (-87%)
1120	Purchase of Graves	35,000.00	5,366.00	-29,634.00				-29,634.00 (-84%)
1130	Memorials	15,000.00	465.00	-14,535.00				-14,535.00 (-96%)
1140	Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160	Admin Fees	500.00	212.00	-288.00				-288.00 (-57%)
4012	Employee Salaries				139,510.00	32,096.22	107,413.78	107,413.78 (76%)
4013	Employer National Insurance				14,211.00	3,172.19	11,038.81	11,038.81 (77%)
4014	Employer Pension Contributions				17,720.00	4,136.97	13,583.03	13,583.03 (76%)
4032	Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112	Rates				3,050.00	588.00	2,462.00	2,462.00 (80%)
4117	Water & Sewerage				230.00	89.40	140.60	140.60 (61%)
4124	Electricity				1,050.00	371.86	678.14	678.14 (64%)
4173	Repairs & Maintenance				4,000.00	192.33	3,807.67	3,807.67 (95%)
4262	Equipment Purchases				1,500.00	682.43	817.57	817.57 (54%)
4300	Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310	Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320	Vehicles/Tool Hire				5,600.00	1,351.25	4,248.75	4,248.75 (75%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

4330	Fuel				2,000.00	482.31	1,517.69	1,517.69 (75%)
4447	Mobile Phones				240.00	43.14	196.86	196.86 (82%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
	SUB TOTAL	**86,481.65**	**9,793.00**	**-76,688.65**	**195,897.00**	**43,908.14**	**151,988.86**	**75,300.21 (26%)**

205 Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1080	Allotment Rents	16,750.00	122.65	-16,627.35				-16,627.35 (-99%)
4015	Employee Salaries				24,619.00	5,370.70	19,248.30	19,248.30 (78%)
4016	Employer National Insurance				2,508.00	853.15	1,654.85	1,654.85 (65%)
4017	Employer Pension Contributions				3,127.00	730.08	2,396.92	2,396.92 (76%)
4118	Water & Sewerage				3,500.00	922.88	2,577.12	2,577.12 (73%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	468.65	1,531.35	1,564.68 (78%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
	SUB TOTAL	**16,750.00**	**155.98**	**-16,594.02**	**37,754.00**	**8,345.46**	**29,408.54**	**12,814.52 (23%)**

206 Parks and Recreation

		Receipts			Payments			Net Position
Code	**Title**	**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%)
	SUB TOTAL				**14,780.00**	**61.92**	**14,718.08**	**14,718.08 (99%)**

301 Civic & Community

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship		41.67	41.67				41.67 (N/A)
4471	Advertising & Promotion		320.83	320.83	1,000.00	799.00	201.00	521.83 (52%)
4505	Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530	Civic Events				3,500.00	471.03	3,028.97	3,028.97 (86%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL	**3,992.00**	**362.50**	**-3,629.50**	**32,430.00**	**19,538.02**	**12,891.98**	**9,262.48 (25%)**

Felixstowe Town Council

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

302 Grants

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,000.00	15,000.00	15,000.00 (60%)
	SUB TOTAL				**36,200.00**	**19,800.00**	**16,400.00**	**16,400.00 (45%)**

303 Felixstowe in Flower

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	2,475.05	-5,774.95				-5,774.95 (-70%)
4290	Flowers & Containers				4,000.00	3,735.20	264.80	264.80 (6%)
4532	Felixstowe in Flower Events				1,500.00	-803.33	2,303.33	2,303.33 (153%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
	SUB TOTAL	**8,250.00**	**2,475.05**	**-5,774.95**	**5,900.00**	**2,931.87**	**2,968.13**	**-2,806.82 (-19%)**

304 Communication

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	380.00	-9,620.00				-9,620.00 (-96%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
	SUB TOTAL	**10,000.00**	**380.00**	**-9,620.00**	**13,200.00**		**13,200.00**	**3,580.00 (15%)**

305 Community Projects & Pa

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
4640	Floral Bedding				5,000.00	52.50	4,947.50	4,947.50 (98%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
	SUB TOTAL				**16,000.00**	**13,452.50**	**2,547.50**	**2,547.50 (15%)**

Summary

NET TOTAL	**774,013.65**	**336,471.66**	**-437,541.99**	**763,272.00**	**206,650.88**	**556,621.12**	**119,079.13 (7%)**
V.A.T.		2,865.67			7,277.09		
GROSS TOTAL		**339,337.33**			**213,927.97**		