

Felixstowe Town Council

Summary of Receipts and Payments

1 July 2022 (2022-2023)

Cost Center 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	455.41	-2,044.59				-2,044.59 (-81%)
1001	Weddings	12,000.00	3,374.16	-8,625.84		184.72	-184.72	-8,810.56 (-73%)
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		300.00	300.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		22,740.00	7,494.21	-15,245.79	78,997.00	11,334.72	67,662.28	52,416.49 (51%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	2,400.42	-5,099.58		45.00	-45.00	-5,144.58 (-68%)
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	209.89	790.11	790.11 (79%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		7,500.00	2,400.42	-5,099.58	10,567.00	3,591.88	6,975.12	1,875.54 (10%)

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	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	448.01	551.99	551.99 (55%)
SUB TOTAL		2,270.00	2,392.56	122.56	8,869.00	2,565.69	6,303.31	6,425.87 (57%)

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Cost Center 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	6,019.00	-23,981.00				-23,981.00 (-79%)
1120	Purchase of Graves	35,000.00	7,312.00	-27,688.00				-27,688.00 (-79%)
1130	Memorials	15,000.00	365.00	-14,635.00				-14,635.00 (-97%)
1140	Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160	Admin Fees	500.00	296.00	-204.00				-204.00 (-40%)
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		230.00	230.00 (100%)
4124	Electricity				1,050.00	371.86	678.14	678.14 (64%)
4173	Repairs & Maintenance				4,000.00	356.77	3,643.23	3,643.23 (91%)
4262	Equipment Purchases				1,500.00	124.66	1,375.34	1,375.34 (91%)
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	1,554.25	4,045.75	4,045.75 (72%)
4330	Fuel				2,000.00	692.54	1,307.46	1,307.46 (65%)
4447	Mobile Phones				240.00	63.18	176.82	176.82 (73%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL		86,481.65	14,125.33	-72,356.32	195,897.00	43,858.68	152,038.32	79,682.00 (28%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	116.30	-16,633.70				-16,633.70 (-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	710.39	2,789.61	2,789.61 (79%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	288.15	1,711.85	1,745.18 (87%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		16,750.00	149.63	-16,600.37	37,754.00	7,952.47	29,801.53	13,201.16 (24%)

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	525.00	-25.00	-25.00 (-5%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	536.92	14,243.08	14,243.08 (96%)

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Summary

NET TOTAL	135,741.65	26,562.15	-109,179.50	346,864.00	69,840.36	277,023.64	167,844.14 (34%)
V.A.T.		2,016.28			1,548.21		
GROSS TOTAL		28,578.43			71,388.57		