Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/09/2022)

101 Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00	(N/A)
1165	CJRS					95.00	-95.00	-95.00	(N/A)
1805	Bank Interest Received	3,295.00	3,411.35	116.35				116.35	(3%)
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	612,735.64	0.64				0.64	(0%)
4000	Employee Salaries				214,535.00	104,229.01	110,305.99	110,305.99	(51%)
4001	Employer National Insurance				22,975.00	9,967.38	13,007.62	13,007.62	(56%)
4002	Employer Pension Contributions				43,703.00	18,708.50	24,994.50	24,994.50	(57%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91	(63%)
4040	Travel & Expenses				500.00	151.30	348.70	348.70	(69%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41	(56%)
4400	Stationery				500.00	179.57	320.43	320.43	(64%)
4425	Postage				800.00	268.22	531.78	531.78	(66%)
4441	Telephone & Internet				1,900.00	965.34	934.66	934.66	(49%)
4446	Mobile Phones				120.00	45.21	74.79	74.79	(62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36	(-2%)
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	6,507.87	-647.87	-647.87	(-11%)
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	5,459.78	4,540.22	4,540.22	(45%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00	(30%)
4500	Election Expenses								(N/A)
4550	Banking Fees		25.92	25.92	1,000.00	590.27	409.73	435.65	(43%)
	SUB TOTAL	**616,030.00**	**622,849.00**	**6,819.00**	**312,678.00**	**153,435.04**	**159,242.96**	**166,061.96**	**(17%)**

201 Town Hall

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25	(-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88	(-3%)
1030	Leases, Rents & Licences	8,240.00	4,706.30	-3,533.70				-3,533.70	(-42%)
4003	Employee Salaries				20,765.00	11,350.74	9,414.26	9,414.26	(45%)
4004	Employer National Insurance				1,531.00	823.49	707.51	707.51	(46%)
4005	Employer Pension Contributions				955.00	486.00	469.00	469.00	(49%)
4031	Training				500.00		500.00	500.00	(100%)
4110	Rates				7,789.00	4,927.60	2,861.40	2,861.40	(36%)
4115	Water & Sewerage				400.00	154.85	245.15	245.15	(61%)
4120	Gas				2,400.00	864.38	1,535.62	1,535.62	(63%)
4122	Electricity				2,500.00	1,683.76	816.24	816.24	(32%)
4155	Cleaning Materials				375.00	87.33	287.67	287.67	(76%)
4170	Repairs & Maintenance				5,600.00	3,559.35	2,040.65	2,040.65	(36%)
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%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/09/2022)

4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
	SUB TOTAL	**22,740.00**	**17,584.89**	**-5,155.11**	**78,997.00**	**41,545.54**	**37,451.46**	**32,296.35 (31%)**

202 Walton

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1002	Hirings	7,500.00	4,462.91	-3,037.09		45.00	-45.00	-3,082.09 (-41%)
4006	Employee Salaries				4,153.00	2,270.14	1,882.86	1,882.86 (45%)
4007	Employer National Insurance				306.00	164.70	141.30	141.30 (46%)
4008	Employer Pension Contributions				191.00	97.20	93.80	93.80 (49%)
4111	Rates				1,317.00	764.45	552.55	552.55 (41%)
4116	Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123	Electricity				3,150.00	3,097.78	52.22	52.22 (1%)
4171	Repairs & Maintenance				1,000.00	151.21	848.79	848.79 (84%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
	SUB TOTAL	**7,500.00**	**4,462.91**	**-3,037.09**	**10,567.00**	**6,695.12**	**3,871.88**	**834.79 (4%)**

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	3,841.79	3,186.21	3,186.21 (45%)
4010	Employer National Insurance				518.00	278.71	239.29	239.29 (46%)
4011	Employer Pension Contributions				323.00	164.46	158.54	158.54 (49%)
4172	Repairs & Maintenance				1,000.00	653.25	346.75	346.75 (34%)
	SUB TOTAL	**2,270.00**	**2,392.56**	**122.56**	**8,869.00**	**4,938.21**	**3,930.79**	**4,053.35 (36%)**

204 Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	30,000.00	11,967.50	-18,032.50				-18,032.50 (-60%)
1120	Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130	Memorials	15,000.00	3,670.50	-11,329.50				-11,329.50 (-75%)
1140	Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160	Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012	Employee Salaries				139,510.00	65,434.27	74,075.73	74,075.73 (53%)
4013	Employer National Insurance				14,211.00	6,444.13	7,766.87	7,766.87 (54%)
4014	Employer Pension Contributions				17,720.00	8,339.43	9,380.57	9,380.57 (52%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,050.00	1,470.00	1,580.00	1,580.00 (51%)
4117	Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124	Electricity				1,050.00	797.96	252.04	252.04 (24%)
4173	Repairs & Maintenance				4,000.00	896.49	3,103.51	3,103.51 (77%)
4262	Equipment Purchases				1,500.00	726.53	773.47	773.47 (51%)
4300	Vehicle Running Costs				1,500.00	984.30	515.70	515.70 (34%)
4310	Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/09/2022)

4320	Vehicles/Tool Hire				5,600.00	3,776.83	1,823.17	1,823.17 (32%)
4330	Fuel				2,000.00	1,256.50	743.50	743.50 (37%)
4447	Mobile Phones				240.00	113.89	126.11	126.11 (52%)
4467	Catering Sundries				50.00		50.00	50.00 (100%)
	SUB TOTAL	**86,481.65**	**38,061.59**	**-48,420.06**	**195,897.00**	**90,692.87**	**105,204.13**	**56,784.07 (20%)**

205 Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1080	Allotment Rents	16,750.00	775.08	-15,974.92				-15,974.92 (-95%)
4015	Employee Salaries				24,619.00	11,547.25	13,071.75	13,071.75 (53%)
4016	Employer National Insurance				2,508.00	1,137.20	1,370.80	1,370.80 (54%)
4017	Employer Pension Contributions				3,127.00	1,471.72	1,655.28	1,655.28 (52%)
4118	Water & Sewerage				3,500.00	2,958.76	541.24	541.24 (15%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	468.79	1,531.21	1,564.54 (78%)
4321	Vehicles/Tool Hire				2,000.00	830.00	1,170.00	1,170.00 (58%)
	SUB TOTAL	**16,750.00**	**808.41**	**-15,941.59**	**37,754.00**	**18,413.72**	**19,340.28**	**3,398.69 (6%)**

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	211.37	4,788.63	4,788.63 (95%)
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**	**261.37**	**14,518.63**	**14,518.63 (98%)**

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							(N/A)
4471	Advertising & Promotion				1,000.00	1,477.50	-477.50	-477.50 (-47%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
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	1,898.59	1,601.41	1,601.41 (45%)
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**		**-3,992.00**	**32,430.00**	**22,394.08**	**10,035.92**	**6,043.92 (16%)**

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/09/2022)

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	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
	SUB TOTAL				**86,200.00**	**20,270.00**	**65,930.00**	**65,930.00 (76%)**

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	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
	SUB TOTAL	**8,250.00**	**3,437.57**	**-4,812.43**	**5,900.00**	**4,064.36**	**1,835.64**	**-2,976.79 (-21%)**

304 Communication

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
	SUB TOTAL	**10,000.00**	**3,986.44**	**-6,013.56**	**13,200.00**	**9,806.00**	**3,394.00**	**-2,619.56 (-11%)**

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	299.25	4,700.75	4,700.75 (94%)
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**	**13,699.25**	**2,300.75**	**2,300.75 (14%)**

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/09/2022)

Summary

NET TOTAL	**774,013.65**	**693,583.37**	**-80,430.28**	**813,272.00**	**386,215.56**	**427,056.44**	**346,626.16 (21%)**
V.A.T.		4,900.25			10,432.79		
GROSS TOTAL		**698,483.62**			**396,648.35**		