

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 30/11/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		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	3,823.95	528.95				528.95 (16%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (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	147,368.80	67,166.20	67,166.20 (31%)
4001	Employer National Insurance				22,975.00	14,141.13	8,833.87	8,833.87 (38%)
4002	Employer Pension Contributions				43,703.00	26,200.14	17,502.86	17,502.86 (40%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	514.47	285.53	285.53 (35%)
4400	Stationery				500.00	217.45	282.55	282.55 (56%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,268.44	631.56	631.56 (33%)
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		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
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	6,492.78	3,507.22	3,507.22 (35%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		32.12	32.12	1,000.00	783.77	216.23	248.35 (24%)
SUB TOTAL		616,030.00	736,103.07	120,073.07	312,678.00	212,232.28	100,445.72	220,518.79 (23%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,640.42	-859.58				-859.58 (-34%)
1001	Weddings	12,000.00	12,088.18	88.18		184.72	-184.72	-96.54 (-0%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	16,628.80	4,136.20	4,136.20 (19%)
4004	Employer National Insurance				1,531.00	1,292.98	238.02	238.02 (15%)
4005	Employer Pension Contributions				955.00	698.04	256.96	256.96 (26%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,375.60	1,413.40	1,413.40 (18%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	1,034.96	1,365.04	1,365.04 (56%)
4122	Electricity				2,500.00	2,020.49	479.51	479.51 (19%)
4155	Cleaning Materials				375.00	174.99	200.01	200.01 (53%)
4170	Repairs & Maintenance				5,600.00	4,355.73	1,244.27	1,244.27 (22%)
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%)

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	21,143.24	-1,596.76	78,997.00	50,422.15	28,574.85	26,978.09 (26%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,012.50	-487.50		45.00	-45.00	-532.50 (-7%)
4006 Employee Salaries				4,153.00	3,325.75	827.25	827.25 (19%)
4007 Employer National Insurance				306.00	258.60	47.40	47.40 (15%)
4008 Employer Pension Contributions				191.00	139.61	51.39	51.39 (26%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	3,404.83	-254.83	-254.83 (-8%)
4171 Repairs & Maintenance				1,000.00	271.21	728.79	728.79 (72%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,012.50	-487.50	10,567.00	8,635.85	1,931.15	1,443.65 (7%)

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	5,628.21	1,399.79	1,399.79 (19%)
4010 Employer National Insurance				518.00	437.60	80.40	80.40 (15%)
4011 Employer Pension Contributions				323.00	236.22	86.78	86.78 (26%)
4172 Repairs & Maintenance				1,000.00	904.08	95.92	95.92 (9%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	7,206.11	1,662.89	1,785.45 (16%)

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	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	12,960.00	-17,040.00				-17,040.00 (-56%)
1120 Purchase of Graves	35,000.00	18,501.00	-16,499.00				-16,499.00 (-47%)
1130 Memorials	15,000.00	5,452.50	-9,547.50				-9,547.50 (-63%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	662.00	162.00				162.00 (32%)
4012 Employee Salaries				139,510.00	95,759.13	43,750.87	43,750.87 (31%)
4013 Employer National Insurance				14,211.00	9,661.95	4,549.05	4,549.05 (32%)
4014 Employer Pension Contributions				17,720.00	11,990.96	5,729.04	5,729.04 (32%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,058.00	992.00	992.00 (32%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,124.01	2,875.99	2,875.99 (71%)
4262 Equipment Purchases				1,500.00	781.22	718.78	718.78 (47%)
4300 Vehicle Running Costs				1,500.00	1,412.30	87.70	87.70 (5%)
4310 Electric Van Lease				3,736.00	566.28	3,169.72	3,169.72 (84%)

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4320 Vehicles/Tool Hire				5,600.00	4,702.96	897.04	897.04 (16%)
4330 Fuel				2,000.00	1,388.42	611.58	611.58 (30%)
4447 Mobile Phones				240.00	125.14	114.86	114.86 (47%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	43,567.35	-42,914.30	195,897.00	131,263.98	64,633.02	21,718.72 (7%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	15,805.08	-944.92				-944.92 (-5%)
4015	Employee Salaries				24,619.00	16,898.71	7,720.29	7,720.29 (31%)
4016	Employer National Insurance				2,508.00	1,705.05	802.95	802.95 (32%)
4017	Employer Pension Contributions				3,127.00	2,116.11	1,010.89	1,010.89 (32%)
4118	Water & Sewerage				3,500.00	3,224.59	275.41	275.41 (7%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	754.85	1,245.15	1,278.48 (63%)
4321	Vehicles/Tool Hire				2,000.00	1,470.00	530.00	530.00 (26%)
SUB TOTAL		16,750.00	15,838.41	-911.59	37,754.00	26,169.31	11,584.69	10,673.10 (19%)

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	619.51	4,380.49	4,380.49 (87%)
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	669.51	14,110.49	14,110.49 (95%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		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	2,000.00	1,000.00	1,000.00 (33%)
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	2,465.30	1,034.70	1,034.70 (29%)
4531	Remembrance				1,000.00	960.00	40.00	40.00 (4%)
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	24,420.79	8,009.21	4,017.21 (11%)

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302 Grants

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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	696.67	803.33	803.33 (53%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,967.03	932.97	-3,879.46 (-27%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		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

Code	Title	Receipts			Payments			Net Position
		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	411.21	4,588.79	4,588.79 (91%)
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	13,811.21	2,188.79	2,188.79 (13%)

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Summary

NET TOTAL	774,013.65	833,481.14	59,467.49	813,272.00	509,874.22	303,397.78	362,865.27 (22%)
V.A.T.		6,208.05			12,480.10		
GROSS TOTAL		839,689.19			522,354.32		