

Felixstowe Town Council

to 30 April 2022 (2022-2023)

Summary of Receipts and Payments

Finance & Governance

101 Administration

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|-------------------|-----------------|--------------------|-------------------|------------------|-------------------|---------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1165 CJRS | | | | | | | (N/A) |
| 1805 Bank Interest Received | 3,295.00 | | -3,295.00 | | | | -3,295.00 (-100%) |
| 1830 Community Infrastructure Levy | | 3,676.09 | 3,676.09 | | | | 3,676.09 (N/A) |
| 1850 Miscellaneous (Precept Grant) | | | | | | | (N/A) |
| 1900 Precept | 601,608.00 | | -601,608.00 | | | | -601,608.00 (-100%) |
| 4000 Employee Salaries | | | | 214,535.00 | 17,087.31 | 197,447.69 | 197,447.69 (92%) |
| 4001 Employer National Insurance | | | | 22,975.00 | 1,645.40 | 21,329.60 | 21,329.60 (92%) |
| 4002 Employer Pension Contribution: | | | | 43,703.00 | 3,101.98 | 40,601.02 | 40,601.02 (92%) |
| 4030 Training | | | | 1,500.00 | 395.00 | 1,105.00 | 1,105.00 (73%) |
| 4040 Travel & Expenses | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 4270 Printer/Photocopier | | | | 800.00 | | 800.00 | 800.00 (100%) |
| 4400 Stationery | | | | 500.00 | 19.87 | 480.13 | 480.13 (96%) |
| 4425 Postage | | | | 800.00 | | 800.00 | 800.00 (100%) |
| 4441 Telephone & Internet | | | | 2,000.00 | 122.82 | 1,877.18 | 1,877.18 (93%) |
| 4446 Mobile Phones | | | | 120.00 | 6.68 | 113.32 | 113.32 (94%) |
| 4460 Subscriptions | | | | 3,600.00 | 3,392.36 | 207.64 | 207.64 (5%) |
| 4461 External Audit | | | | 1,600.00 | | 1,600.00 | 1,600.00 (100%) |
| 4462 Internal Audit | | | | 1,105.00 | | 1,105.00 | 1,105.00 (100%) |
| 4464 Insurance | | | | 6,200.00 | 5,801.17 | 398.83 | 398.83 (6%) |
| 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 | 1,680.64 | 8,319.36 | 8,319.36 (83%) |
| 4490 Professional Fees | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 4500 Election Expenses | | | | | | | (N/A) |
| 4550 Banking Fees | | 2.51 | 2.51 | 1,000.00 | 149.74 | 850.26 | 852.77 (85%) |
| SUB TOTAL | 604,903.00 | 3,678.60 | -601,224.40 | 312,638.00 | 33,402.97 | 279,235.03 | -321,989.37 (-35%) |

201 Town Hall

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|------------------|-----------------|-------------------|------------------|-----------------|------------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1000 Hirings | 2,500.00 | 43.33 | -2,456.67 | | | | -2,456.67 (-98%) |
| 1001 Weddings | 12,000.00 | 1,021.25 | -10,978.75 | | 26.39 | -26.39 | -11,005.14 (-91%) |
| 1030 Leases, Rents & Licences | 8,240.00 | | -8,240.00 | | | | -8,240.00 (-100%) |
| 4003 Employee Salaries | | | | 20,765.00 | 1,809.14 | 18,955.86 | 18,955.86 (91%) |
| 4004 Employer National Insurance | | | | 1,531.00 | 129.00 | 1,402.00 | 1,402.00 (91%) |
| 4005 Employer Pension Contribution: | | | | 955.00 | 81.00 | 874.00 | 874.00 (91%) |
| 4031 Training | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 4110 Rates | | | | 7,789.00 | 1,437.05 | 6,351.95 | 6,351.95 (81%) |
| 4115 Water & Sewerage | | | | 400.00 | 84.24 | 315.76 | 315.76 (78%) |
| 4120 Gas | | | | 2,400.00 | 180.00 | 2,220.00 | 2,220.00 (92%) |
| 4122 Electricity | | | | 2,500.00 | 220.00 | 2,280.00 | 2,280.00 (91%) |
| 4155 Cleaning Materials | | | | 375.00 | 60.85 | 314.15 | 314.15 (83%) |
| 4170 Repairs & Maintenance | | | | 5,600.00 | 226.50 | 5,373.50 | 5,373.50 (95%) |
| 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 | 1,064.58 | -21,675.42 | 78,997.00 | 4,254.17 | 74,742.83 | 53,067.41 (52%) |

202 Walton

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|-----------------|---------------|------------------|------------------|-----------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1002 Hirings | 7,500.00 | 525.00 | -6,975.00 | | | | -6,975.00 (-93%) |
| 4006 Employee Salaries | | | | 4,153.00 | 361.83 | 3,791.17 | 3,791.17 (91%) |
| 4007 Employer National Insurance | | | | 306.00 | 25.80 | 280.20 | 280.20 (91%) |
| 4008 Employer Pension Contributions | | | | 191.00 | 16.20 | 174.80 | 174.80 (91%) |
| 4111 Rates | | | | 1,317.00 | | 1,317.00 | 1,317.00 (100%) |
| 4116 Water & Sewerage | | | | 350.00 | | 350.00 | 350.00 (100%) |
| 4123 Electricity | | | | 3,150.00 | 1,157.58 | 1,992.42 | 1,992.42 (63%) |
| 4171 Repairs & Maintenance | | | | 1,000.00 | 169.89 | 830.11 | 830.11 (83%) |
| 4261 Equipment Purchases | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | 7,500.00 | 525.00 | -6,975.00 | 10,567.00 | 1,731.30 | 8,835.70 | 1,860.70 (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 | | -2,270.00 | | | | -2,270.00 (-100%) |
| 4009 Employee Salaries | | | | 7,028.00 | 612.32 | 6,415.68 | 6,415.68 (91%) |
| 4010 Employer National Insurance | | | | 518.00 | 43.66 | 474.34 | 474.34 (91%) |
| 4011 Employer Pension Contributions | | | | 323.00 | 27.41 | 295.59 | 295.59 (91%) |
| 4172 Repairs & Maintenance | | | | 1,000.00 | 120.57 | 879.43 | 879.43 (87%) |
| SUB TOTAL | 2,270.00 | | -2,270.00 | 8,869.00 | 803.96 | 8,065.04 | 5,795.04 (52%) |

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 | 3,889.00 | -26,111.00 | | | | -26,111.00 (-87%) |
| 1120 Purchase of Graves | 35,000.00 | 3,907.00 | -31,093.00 | | | | -31,093.00 (-88%) |
| 1130 Memorials | 15,000.00 | | -15,000.00 | | | | -15,000.00 (-100%) |
| 1140 Upkeep of Graves Spaces | 666.65 | 133.33 | -533.32 | | | | -533.32 (-80%) |
| 1160 Admin Fees | 500.00 | 211.00 | -289.00 | | | | -289.00 (-57%) |
| 4012 Employee Salaries | | | | 139,510.00 | 10,509.79 | 129,000.21 | 129,000.21 (92%) |
| 4013 Employer National Insurance | | | | 14,211.00 | 999.91 | 13,211.09 | 13,211.09 (92%) |
| 4014 Employer Pension Contributions | | | | 17,720.00 | 1,364.64 | 16,355.36 | 16,355.36 (92%) |
| 4032 Training | | | | 1,500.00 | 95.00 | 1,405.00 | 1,405.00 (93%) |
| 4112 Rates | | | | 3,050.00 | | 3,050.00 | 3,050.00 (100%) |
| 4117 Water & Sewerage | | | | 230.00 | | 230.00 | 230.00 (100%) |
| 4124 Electricity | | | | 1,050.00 | 239.76 | 810.24 | 810.24 (77%) |
| 4173 Repairs & Maintenance | | | | 4,000.00 | 280.66 | 3,719.34 | 3,719.34 (92%) |
| 4262 Equipment Purchases | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 4300 Vehicle Running Costs | | | | 1,500.00 | 581.04 | 918.96 | 918.96 (61%) |
| 4310 Electric Van Lease | | | | 3,736.00 | | 3,736.00 | 3,736.00 (100%) |
| 4320 Vehicles/Tool Hire | | | | 5,600.00 | 380.19 | 5,219.81 | 5,219.81 (93%) |
| 4330 Fuel | | | | 1,800.00 | 210.23 | 1,589.77 | 1,589.77 (88%) |
| 4447 Mobile Phones | | | | 240.00 | 20.04 | 219.96 | 219.96 (91%) |
| 4467 Catering Sundries | | | | 50.00 | | 50.00 | 50.00 (100%) |
| SUB TOTAL | 86,481.65 | 8,140.33 | -78,341.32 | 195,697.00 | 14,681.26 | 181,015.74 | 102,674.42 (36%) |

205 Allotments

| Code Title | Receipts | | | Payments | | | Net Position |
|----------------------------------|-----------|--------|------------|-----------|----------|-----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1080 Allotment Rents | 16,750.00 | 57.38 | -16,692.62 | | | | -16,692.62 (-99%) |
| 4015 Employee Salaries | | | | 24,619.00 | 1,854.68 | 22,764.32 | 22,764.32 (92%) |
| 4016 Employer National Insurance | | | | 2,508.00 | 176.45 | 2,331.55 | 2,331.55 (92%) |

| | | | | | | |
|-------------------------------------|------------------|--------------|-------------------|------------------|-----------------|------------------------|
| 4017 Employer Pension Contributions | | 3,127.00 | | 240.83 | 2,886.17 | 2,886.17 (92%) |
| 4118 Water & Sewerage | | 3,500.00 | | | 3,500.00 | 3,500.00 (100%) |
| 4174 Repairs & Maintenance | | 2,000.00 | | | 2,000.00 | 2,000.00 (100%) |
| 4321 Vehicles/Tool Hire | | 2,000.00 | | | 2,000.00 | 2,000.00 (100%) |
| SUB TOTAL | 16,750.00 | 57.38 | -16,692.62 | 37,754.00 | 2,271.96 | 35,482.04 (34%) |

206 Parks and Recreation

| Code Title | Budgeted | Receipts | | Payments | | | Net Position |
|----------------------------|----------|----------|----------|------------------|--------------|------------------|------------------------|
| | | 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 | | 500.00 | 500.00 (100%) |
| 4660 Play Equipment | | | | 2,000.00 | | 2,000.00 | 2,000.00 (100%) |
| SUB TOTAL | | | | 14,780.00 | 11.92 | 14,768.08 | 14,768.08 (99%) |

301 Civic & Community

| Code Title | Budgeted | Receipts | | Payments | | | Net Position |
|------------------------------|-----------------|----------|------------------|------------------|-----------------|------------------|------------------------|
| | | 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 | 799.00 | 201.00 | 201.00 (20%) |
| 4505 Mayoral Allowance | | | | 3,000.00 | | 3,000.00 | 3,000.00 (100%) |
| 4511 Town Twinning | | | | 2,500.00 | | 2,500.00 | 2,500.00 (100%) |
| 4512 Engraving/Sign Writing | | | | 90.00 | | 90.00 | 90.00 (100%) |
| 4513 Civic Awards | | | | 600.00 | 27.41 | 572.59 | 572.59 (95%) |
| 4530 Civic Events | | | | 3,500.00 | 411.00 | 3,089.00 | 3,089.00 (88%) |
| 4531 Remembrance | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| 4600 CCTV | | | | 9,980.00 | | 9,980.00 | 9,980.00 (100%) |
| 4645 Christmas Lights | | | | 6,750.00 | | 6,750.00 | 6,750.00 (100%) |
| 4650 Seasonal Events | | | | 6,500.00 | | 6,500.00 | 6,500.00 (100%) |
| 4675 Youth Forum | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | 3,992.00 | | -3,992.00 | 35,920.00 | 1,237.41 | 34,682.59 | 30,690.59 (76%) |

302 Grants

| Code Title | Budgeted | Receipts | | Payments | | | Net Position |
|------------------------|----------|----------|----------|------------------|--------|------------------|-------------------------|
| | | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4620 Annual Grants | | | | 11,200.00 | | 11,200.00 | 11,200.00 (100%) |
| 4655 Occasional Grants | | | | 25,000.00 | | 25,000.00 | 25,000.00 (100%) |
| SUB TOTAL | | | | 36,200.00 | | 36,200.00 | 36,200.00 (100%) |

303 Felixstowe in Flower

| Code Title | Budgeted | Receipts | | Payments | | | Net Position |
|----------------------------------|-----------------|---------------|------------------|-----------------|--------|-----------------|-------------------------|
| | | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1811 Donations & Sponsorship | 8,250.00 | 229.18 | -8,020.82 | | | | -8,020.82 (-97%) |
| 4290 Flowers & Containers | | | | 4,000.00 | | 4,000.00 | 4,000.00 (100%) |
| 4532 Felixstowe in Flower Events | | | | 1,500.00 | | 1,500.00 | 1,500.00 (100%) |
| 4614 Engraving/Sign Writing | | | | 400.00 | | 400.00 | 400.00 (100%) |
| SUB TOTAL | 8,250.00 | 229.18 | -8,020.82 | 5,900.00 | | 5,900.00 | -2,120.82 (-14%) |

304 Communication

| Code Title | Budgeted | Receipts | | Payments | | | Net Position |
|------------|----------|----------|----------|----------|--------|----------|----------------------|
| | | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |

| | | | | | | |
|------------------------------|------------------|---------------|------------------|------------------|------------------|-----------------------|
| 1812 Donations & Sponsorship | 10,000.00 | 235.08 | -9,764.92 | | | -9,764.92 (-97%) |
| 4420 Magazine Print | | | | 10,500.00 | 10,500.00 | 10,500.00 (100%) |
| 4421 Magazine Distribution | | | | 2,112.00 | 2,112.00 | 2,112.00 (100%) |
| 4483 Website | | | | 500.00 | 500.00 | 500.00 (100%) |
| SUB TOTAL | 10,000.00 | 235.08 | -9,764.92 | 13,112.00 | 13,112.00 | 3,347.08 (14%) |

305 Community Projects & F

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 | 10,000.00 (100%) |
| 4640 Floral Bedding | | | | 12,301.00 | 4,163.50 | 8,137.50 | 8,137.50 (66%) |
| 4670 Felixstowe Forward | | | | | | | (N/A) |
| 4680 New Community Projects | | | | | 2,400.00 | -2,400.00 | -2,400.00 (N/A) |
| 4685 Landguard Partnership | | | | 5,000.00 | | 5,000.00 | 5,000.00 (100%) |
| SUB TOTAL | | | | 28,301.00 | 7,563.50 | 20,737.50 | 20,737.50 (73%) |

900 Earmarked Reserves

Receipts

Payments

Net Position

| Code Title | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
|--------------------------------|----------|--------|----------|----------|-----------------|------------------|------------------------|
| 330 Election Expenses | | | | | | | (N/A) |
| 335 Enhancement and Promotion | | | | | | | (N/A) |
| 345 Asset Repair & Maintenance | | | | | | | (N/A) |
| 350 IT Replacement Fund | | | | | | | (N/A) |
| 355 Recycling Credits | | | | | | | (N/A) |
| 360 Cemetery Projects | | | | | 2,509.81 | -2,509.81 | -2,509.81 (N/A) |
| 365 Broadway House | | | | | 223.75 | -223.75 | -223.75 (N/A) |
| 370 Walton Community | | | | | 223.75 | -223.75 | -223.75 (N/A) |
| 380 Town Hall | | | | | 223.75 | -223.75 | -223.75 (N/A) |
| 390 Community Fund | | | | | | | (N/A) |
| 400 CCTV | | | | | | | (N/A) |
| 405 Staffing Reserve | | | | | | | (N/A) |
| 410 CIL 18-19 | | | | | | | (N/A) |
| 411 CIL 19-20 | | | | | | | (N/A) |
| 415 VE 75 Event | | | | | 1,453.46 | -1,453.46 | -1,453.46 (N/A) |
| SUB TOTAL | | | | | 4,634.52 | -4,634.52 | -4,634.52 (N/A) |

Summary

| | | | | | | | |
|--------------------|-------------------|------------------|--------------------|-------------------|------------------|-------------------|-------------------------|
| NET TOTAL | 762,886.65 | 19,146.71 | -743,739.94 | 778,735.00 | 70,592.97 | 708,142.03 | -35,597.91 (-2%) |
| V.A.T. | | 729.58 | | | 3,502.67 | | |
| GROSS TOTAL | | 19,876.29 | | | 74,095.64 | | |

