

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Center Group - Finance & Governance

1 June 2022 (2022-2023)

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	3.49	-3,291.51				-3,291.51 (-99%)
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	34,162.43	180,372.57	180,372.57 (84%)
4001	Employer National Insurance				22,975.00	3,290.80	19,684.20	19,684.20 (85%)
4002	Employer Pension Contributions				43,703.00	6,203.96	37,499.04	37,499.04 (85%)
4030	Training				2,000.00	438.09	1,561.91	1,561.91 (78%)
4040	Travel & Expenses				500.00		500.00	500.00 (100%)
4270	Printer/Photocopier				800.00	147.77	652.23	652.23 (81%)
4400	Stationery				500.00	19.87	480.13	480.13 (96%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				1,900.00	264.78	1,635.22	1,635.22 (86%)
4446	Mobile Phones				120.00	13.36	106.64	106.64 (88%)
4460	Subscriptions				3,580.00	3,392.36	187.64	187.64 (5%)
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	1,843.14	8,156.86	8,156.86 (81%)
4490	Professional Fees				1,500.00		1,500.00	1,500.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		9.30	9.30	1,000.00	247.86	752.14	761.44 (76%)
SUB TOTAL		616,030.00	310,056.70	-305,973.30	312,678.00	56,303.14	256,374.86	-49,598.44 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	273.33	-2,226.67				-2,226.67 (-89%)
1001	Weddings	12,000.00	1,340.62	-10,659.38		184.72	-184.72	-10,844.10 (-90%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	3,691.90	17,073.10	17,073.10 (82%)
4004	Employer National Insurance				1,531.00	264.05	1,266.95	1,266.95 (82%)
4005	Employer Pension Contributions				955.00	162.00	793.00	793.00 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	2,161.05	5,627.95	5,627.95 (72%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76 (78%)
4120	Gas				2,400.00	320.00	2,080.00	2,080.00 (86%)
4122	Electricity				2,500.00	480.00	2,020.00	2,020.00 (80%)
4155	Cleaning Materials				375.00	60.85	314.15	314.15 (83%)
4170	Repairs & Maintenance				5,600.00	734.11	4,865.89	4,865.89 (86%)
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%)

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1 June 2022 (2022-2023)

SUB TOTAL	22,740.00	1,613.95	-21,126.05	78,997.00	8,142.92	70,854.08	49,728.03 (48%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,472.50	-6,027.50		45.00	-45.00	-6,072.50 (-80%)
4006 Employee Salaries				4,153.00	738.38	3,414.62	3,414.62 (82%)
4007 Employer National Insurance				306.00	52.81	253.19	253.19 (82%)
4008 Employer Pension Contributions				191.00	32.40	158.60	158.60 (83%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123 Electricity				3,150.00	1,424.84	1,725.16	1,725.16 (54%)
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	1,472.50	-6,027.50	10,567.00	2,673.80	7,893.20	1,865.70 (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	1,249.56	5,778.44	5,778.44 (82%)
4010 Employer National Insurance				518.00	116.78	401.22	401.22 (77%)
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	1,514.32	7,354.68	5,084.68 (45%)

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	4,799.00	-25,201.00				-25,201.00 (-84%)
1120 Purchase of Graves	35,000.00	5,042.00	-29,958.00				-29,958.00 (-85%)
1130 Memorials	15,000.00	200.00	-14,800.00				-14,800.00 (-98%)
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	22,254.45	117,255.55	117,255.55 (84%)
4013 Employer National Insurance				14,211.00	2,175.85	12,035.15	12,035.15 (84%)
4014 Employer Pension Contributions				17,720.00	2,799.47	14,920.53	14,920.53 (84%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	305.81	744.19	744.19 (70%)
4173 Repairs & Maintenance				4,000.00	356.77	3,643.23	3,643.23 (91%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
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%)

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4330 Fuel	2,000.00	412.43	1,587.57	1,587.57 (79%)
4447 Mobile Phones	240.00	40.08	199.92	199.92 (83%)
4467 Catering Sundries	50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	10,385.33	-76,096.32	195,897.00
			30,895.15	165,001.85
				88,905.53 (31%)

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	3,927.27	20,691.73	20,691.73 (84%)
4016 Employer National Insurance				2,508.00	383.97	2,124.03	2,124.03 (84%)
4017 Employer Pension Contributions				3,127.00	494.04	2,632.96	2,632.96 (84%)
4118 Water & Sewerage				3,500.00	710.39	2,789.61	2,789.61 (79%)
4174 Repairs & Maintenance				2,000.00	270.00	1,730.00	1,730.00 (86%)
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	5,785.67	31,968.33	15,275.71 (28%)

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	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

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		41.67	41.67				41.67 (N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
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	297.41	302.59	302.59 (50%)
4530 Civic Events				3,500.00	1,244.33	2,255.67	2,255.67 (64%)
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	41.67	-3,950.33	32,430.00	20,068.74	12,361.26	8,410.93 (23%)

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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	6,500.00	4,700.00	4,700.00 (41%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00	6,500.00	29,700.00	29,700.00 (82%)

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	1,458.36	-6,791.64				-6,791.64 (-82%)
4290	Flowers & Containers				4,000.00	702.50	3,297.50	3,297.50 (82%)
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	1,458.36	-6,791.64	5,900.00	702.50	5,197.50	-1,594.14 (-11%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	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				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

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	4,163.50	836.50	836.50 (16%)
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	17,563.50	-1,563.50	-1,563.50 (-9%)

Summary

NET TOTAL	774,013.65	325,320.97	-448,692.68	763,272.00	150,211.66	613,060.34	164,367.66 (10%)
V.A.T.		943.94			5,866.33		
GROSS TOTAL		326,264.91			156,077.99		