

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS						(N/A)	
1805	Bank Interest Received	3,295.00	3.49	-3,291.51			-3,291.51 (-99%)	
1830	Community Infrastructure Levy						(N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	612,735.00		-612,735.00			-612,735.00 (-100%)	
4000	Employee Salaries				214,535.00	17,883.35	196,651.65 (91%)	
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11 (92%)	
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71 (92%)	
4030	Training				2,000.00		2,000.00 (100%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00	198.82	601.18 (75%)	
4400	Stationery				500.00	1.56	498.44 (99%)	
4425	Postage				800.00	0.59	799.41 (99%)	
4441	Telephone & Internet				1,900.00	163.49	1,736.51 (91%)	
4446	Mobile Phones				120.00	12.01	107.99 (89%)	
4460	Subscriptions				3,580.00		3,580.00 (100%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00		1,105.00 (100%)	
4464	Insurance				5,860.00	706.70	5,153.30 (87%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	226.50	9,773.50 (97%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		6.75	6.75	1,000.00	80.27	919.73 (92%)	
<b>SUB TOTAL</b>		<b>616,030.00</b>	<b>10.24</b>	<b>-616,019.76</b>	<b>312,678.00</b>	<b>24,116.47</b>	<b>288,561.53</b>	<b>-327,458.23 (-35%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00			-2,500.00 (-100%)	
1001	Weddings	12,000.00	1,008.33	-10,991.67			-10,991.67 (-91%)	
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17			-7,719.17 (-93%)	
4003	Employee Salaries				20,765.00	1,938.52	18,826.48 (90%)	
4004	Employer National Insurance				1,531.00	143.44	1,387.56 (90%)	
4005	Employer Pension Contributions				955.00	81.00	874.00 (91%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	724.00	7,065.00 (90%)	
4115	Water & Sewerage				400.00		400.00 (100%)	
4120	Gas				2,400.00	120.00	2,280.00 (95%)	
4122	Electricity				2,500.00	460.59	2,039.41 (81%)	
4155	Cleaning Materials				375.00		375.00 (100%)	
4170	Repairs & Maintenance				5,600.00	557.96	5,042.04 (90%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
<b>SUB TOTAL</b>	<b>22,740.00</b>	<b>1,529.16</b>	<b>-21,210.84</b>	<b>78,997.00</b>	<b>4,025.51</b>	<b>74,971.49</b>	<b>53,760.65 (52%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	696.66	-6,803.34				-6,803.34 (-90%)
4006 Employee Salaries				4,153.00	387.70	3,765.30	3,765.30 (90%)
4007 Employer National Insurance				306.00	28.69	277.31	277.31 (90%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00	61.16	288.84	288.84 (82%)
4123 Electricity				3,150.00	1,171.83	1,978.17	1,978.17 (62%)
4171 Repairs & Maintenance				1,000.00	40.00	960.00	960.00 (96%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>696.66</b>	<b>-6,803.34</b>	<b>10,567.00</b>	<b>1,832.58</b>	<b>8,734.42</b>	<b>1,931.08 (10%)</b>

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	656.13	6,371.87	6,371.87 (90%)
4010 Employer National Insurance				518.00	48.55	469.45	469.45 (90%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	168.30	831.70	831.70 (83%)
<b>SUB TOTAL</b>	<b>2,270.00</b>		<b>-2,270.00</b>	<b>8,869.00</b>	<b>900.39</b>	<b>7,968.61</b>	<b>5,698.61 (51%)</b>

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	6,610.00	-23,390.00				-23,390.00 (-77%)
1120 Purchase of Graves	35,000.00	9,165.00	-25,835.00				-25,835.00 (-73%)
1130 Memorials	15,000.00	2,181.50	-12,818.50				-12,818.50 (-85%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	85.00	-415.00				-415.00 (-83%)
4012 Employee Salaries				139,510.00	11,372.00	128,138.00	128,138.00 (91%)
4013 Employer National Insurance				14,211.00	1,129.68	13,081.32	13,081.32 (92%)
4014 Employer Pension Contributions				17,720.00	1,416.38	16,303.62	16,303.62 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
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	325.15	724.85	724.85 (69%)
4173 Repairs & Maintenance				4,000.00	353.11	3,646.89	3,646.89 (91%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	229.21	1,270.79	1,270.79 (84%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

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4320 Vehicles/Tool Hire				5,600.00	396.68	5,203.32	5,203.32 (92%)
4330 Fuel				2,000.00	233.18	1,766.82	1,766.82 (88%)
4447 Mobile Phones				240.00	36.03	203.97	203.97 (84%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>	<b>86,481.65</b>	<b>18,041.50</b>	<b>-68,440.15</b>	<b>195,897.00</b>	<b>15,785.42</b>	<b>180,111.58</b>	<b>111,671.43 (39%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	38.69	-16,711.31				-16,711.31 (-99%)
4015 Employee Salaries				24,619.00	2,006.83	22,612.17	22,612.17 (91%)
4016 Employer National Insurance				2,508.00		2,508.00	2,508.00 (100%)
4017 Employer Pension Contributions				3,127.00	449.32	2,677.68	2,677.68 (85%)
4118 Water & Sewerage				3,500.00	968.44	2,531.56	2,531.56 (72%)
4174 Repairs & Maintenance				2,000.00	120.00	1,880.00	1,880.00 (94%)
4321 Vehicles/Tool Hire				2,000.00	170.00	1,830.00	1,830.00 (91%)
<b>SUB TOTAL</b>	<b>16,750.00</b>	<b>38.69</b>	<b>-16,711.31</b>	<b>37,754.00</b>	<b>3,714.59</b>	<b>34,039.41</b>	<b>17,328.10 (31%)</b>

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		5,000.00	5,000.00 (100%)
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%)
<b>SUB TOTAL</b>				<b>14,780.00</b>		<b>14,780.00</b>	<b>14,780.00 (100%)</b>

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		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
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		600.00	600.00 (100%)
4530 Civic Events				3,500.00	127.56	3,372.44	3,372.44 (96%)
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				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>	<b>3,992.00</b>		<b>-3,992.00</b>	<b>32,430.00</b>	<b>377.56</b>	<b>32,052.44</b>	<b>28,060.44 (77%)</b>

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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		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
<b>SUB TOTAL</b>					<b>86,200.00</b>		<b>86,200.00</b>	<b>86,200.00 (100%)</b>

**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	837.51	-7,412.49				-7,412.49 (-89%)
4290	Flowers & Containers				4,000.00	175.00	3,825.00	3,825.00 (95%)
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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>837.51</b>	<b>-7,412.49</b>	<b>5,900.00</b>	<b>175.00</b>	<b>5,725.00</b>	<b>-1,687.49 (-11%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
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%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>400.00</b>	<b>-9,600.00</b>	<b>13,200.00</b>		<b>13,200.00</b>	<b>3,600.00 (15%)</b>

**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	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00		5,000.00	5,000.00 (100%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
<b>SUB TOTAL</b>					<b>16,000.00</b>		<b>16,000.00</b>	<b>16,000.00 (100%)</b>

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**Summary**

NET TOTAL	774,013.65	21,553.76	-752,459.89	813,272.00	50,927.52	762,344.48	9,884.59 (0%)
V.A.T.		692.67			925.35		
GROSS TOTAL		22,246.43			51,852.87		