

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	3,253.38	-41.62				-41.62 (-1%)
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	17,075.88	197,459.12	197,459.12 (92%)
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60	21,329.60 (92%)
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02	40,601.02 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				500.00	81.90	418.10	418.10 (83%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	3.99	496.01	496.01 (99%)
4425	Postage				800.00	87.50	712.50	712.50 (89%)
4441	Telephone & Internet				1,900.00	163.54	1,736.46	1,736.46 (91%)
4446	Mobile Phones				120.00	7.57	112.43	112.43 (93%)
4460	Subscriptions				3,580.00		3,580.00	3,580.00 (100%)
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				5,860.00		5,860.00	5,860.00 (100%)
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	162.50	9,837.50	9,837.50 (98%)
4490	Professional Fees				1,500.00	506.00	994.00	994.00 (66%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.81	5.81	1,000.00	78.56	921.44	927.25 (92%)
SUB TOTAL		616,030.00	4,759.19	-611,270.81	312,678.00	22,914.82	289,763.18	-321,507.63 (-34%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	328.33	-2,171.67				-2,171.67 (-86%)
1001	Weddings	12,000.00	1,391.44	-10,608.56				-10,608.56 (-88%)
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17				-7,719.17 (-93%)
4003	Employee Salaries				20,765.00	1,864.17	18,900.83	18,900.83 (91%)
4004	Employer National Insurance				1,531.00	132.26	1,398.74	1,398.74 (91%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00	70.61	329.39	329.39 (82%)
4120	Gas				2,400.00	210.00	2,190.00	2,190.00 (91%)
4122	Electricity				2,500.00	190.00	2,310.00	2,310.00 (92%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	1,501.92	4,098.08	4,098.08 (73%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	33.27	266.73	266.73 (88%)

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,740.00	2,240.60	-20,499.40	78,997.00	4,807.23	74,189.77	53,690.37 (52%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	493.33	-7,006.67				-7,006.67 (-93%)
4006 Employee Salaries				4,153.00	372.83	3,780.17	3,780.17 (91%)
4007 Employer National Insurance				306.00	26.45	279.55	279.55 (91%)
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		350.00	350.00 (100%)
4123 Electricity				3,150.00	333.31	2,816.69	2,816.69 (89%)
4171 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	493.33	-7,006.67	10,567.00	875.79	9,691.21	2,684.54 (14%)

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	630.95	6,397.05	6,397.05 (91%)
4010 Employer National Insurance				518.00	44.76	473.24	473.24 (91%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	703.12	8,165.88	5,895.88 (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	755.00	-29,245.00				-29,245.00 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	715.00	-14,285.00				-14,285.00 (-95%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	182.50	-317.50				-317.50 (-63%)
4012 Employee Salaries				139,510.00	10,637.30	128,872.70	128,872.70 (92%)
4013 Employer National Insurance				14,211.00	1,019.10	13,191.90	13,191.90 (92%)
4014 Employer Pension Contributions				17,720.00	1,372.29	16,347.71	16,347.71 (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		1,050.00	1,050.00 (100%)
4173 Repairs & Maintenance				4,000.00	368.25	3,631.75	3,631.75 (90%)
4262 Equipment Purchases				1,500.00	90.73	1,409.27	1,409.27 (93%)
4300 Vehicle Running Costs				1,500.00	105.00	1,395.00	1,395.00 (93%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

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Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

4320 Vehicles/Tool Hire				5,600.00	2,028.90	3,571.10	3,571.10 (63%)
4330 Fuel				2,000.00	280.07	1,719.93	1,719.93 (86%)
4447 Mobile Phones				240.00	22.71	217.29	217.29 (90%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	2,502.50	-83,979.15	195,897.00	16,218.35	179,678.65	95,699.50 (33%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	122.78	-16,627.22				-16,627.22 (-99%)
4015 Employee Salaries				24,619.00	1,877.17	22,741.83	22,741.83 (92%)
4016 Employer National Insurance				2,508.00	179.84	2,328.16	2,328.16 (92%)
4017 Employer Pension Contributions				3,127.00	242.18	2,884.82	2,884.82 (92%)
4118 Water & Sewerage				3,500.00	218.26	3,281.74	3,281.74 (93%)
4174 Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321 Vehicles/Tool Hire				2,000.00	160.00	1,840.00	1,840.00 (92%)
SUB TOTAL	16,750.00	122.78	-16,627.22	37,754.00	2,677.45	35,076.55	18,449.33 (33%)

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%)
SUB TOTAL				14,780.00		14,780.00	14,780.00 (100%)

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		3,500.00	3,500.00 (100%)
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%)
SUB TOTAL	3,992.00		-3,992.00	32,430.00	250.00	32,180.00	28,188.00 (77%)

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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	470.00	24,530.00	24,530.00 (98%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	470.00	85,730.00	85,730.00 (99%)

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	41.67	-8,208.33				-8,208.33 (-99%)
4290	Flowers & Containers				4,000.00	97.49	3,902.51	3,902.51 (97%)
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	41.67	-8,208.33	5,900.00	97.49	5,802.51	-2,405.82 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00		-10,000.00				-10,000.00 (-100%)
4420	Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421	Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00		-10,000.00	13,200.00	4,903.00	8,297.00	-1,703.00 (-7%)

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)
SUB TOTAL					16,000.00		16,000.00	16,000.00 (100%)

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Summary

NET TOTAL	774,013.65	10,160.07	-763,853.58	813,272.00	53,917.25	759,354.75	-4,498.83 (-0%)
V.A.T.		558.15			1,165.71		
GROSS TOTAL		10,718.22			55,082.96		