

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

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					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	111.62	-3,183.38		44.80	-44.80	-3,228.18 (-97%)
1830	Community Infrastructure Levy							(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	17,878.95	196,656.05	196,656.05 (91%)
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11	21,282.11 (92%)
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71	40,552.71 (92%)
4030	Training				2,000.00	120.00	1,880.00	1,880.00 (94%)
4040	Travel & Expenses				500.00	38.00	462.00	462.00 (92%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	174.02	325.98	325.98 (65%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				1,900.00	163.49	1,736.51	1,736.51 (91%)
4446	Mobile Phones				120.00	11.25	108.75	108.75 (90%)
4460	Subscriptions				3,580.00	55.00	3,525.00	3,525.00 (98%)
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	694.80	9,305.20	9,305.20 (93%)
4490	Professional Fees				1,500.00	392.00	1,108.00	1,108.00 (73%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.00	2.00	1,000.00	48.50	951.50	953.50 (95%)
SUB TOTAL		616,030.00	307,981.44	-308,048.56	312,678.00	24,644.58	288,033.42	-20,015.14 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	193.33	-2,306.67				-2,306.67 (-92%)
1001	Weddings	12,000.00	314.38	-11,685.62				-11,685.62 (-97%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	1,938.53	18,826.47	18,826.47 (90%)
4004	Employer National Insurance				1,531.00	143.44	1,387.56	1,387.56 (90%)
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		400.00	400.00 (100%)
4120	Gas				2,400.00	94.38	2,305.62	2,305.62 (96%)
4122	Electricity				2,500.00	273.17	2,226.83	2,226.83 (89%)
4155	Cleaning Materials				375.00	8.92	366.08	366.08 (97%)
4170	Repairs & Maintenance				5,600.00	1,059.33	4,540.67	4,540.67 (81%)
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%)

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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	507.71	-22,232.29	78,997.00	21,688.74	57,308.26	35,075.97 (34%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	862.50	-6,637.50				-6,637.50 (-88%)
4006 Employee Salaries				4,153.00	387.71	3,765.29	3,765.29 (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		350.00	350.00 (100%)
4123 Electricity				3,150.00		3,150.00	3,150.00 (100%)
4171 Repairs & Maintenance				1,000.00	8.95	991.05	991.05 (99%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	862.50	-6,637.50	10,567.00	568.55	9,998.45	3,360.95 (18%)

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	656.11	6,371.89	6,371.89 (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	140.00	860.00	860.00 (86%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	872.07	7,996.93	5,726.93 (51%)

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	697.50	-29,302.50				-29,302.50 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	309.00	-14,691.00				-14,691.00 (-97%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	127.50	-372.50				-372.50 (-74%)
4012 Employee Salaries				139,510.00	11,328.75	128,181.25	128,181.25 (91%)
4013 Employer National Insurance				14,211.00	1,123.16	13,087.84	13,087.84 (92%)
4014 Employer Pension Contributions				17,720.00	1,413.79	16,306.21	16,306.21 (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	80.00	150.00	150.00 (65%)
4124 Electricity				1,050.00	34.90	1,015.10	1,015.10 (96%)
4173 Repairs & Maintenance				4,000.00	29.51	3,970.49	3,970.49 (99%)
4262 Equipment Purchases				1,500.00	29.92	1,470.08	1,470.08 (98%)
4300 Vehicle Running Costs				1,500.00	23.32	1,476.68	1,476.68 (98%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

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4320 Vehicles/Tool Hire				5,600.00		5,600.00	5,600.00 (100%)
4330 Fuel				2,000.00	260.94	1,739.06	1,739.06 (86%)
4447 Mobile Phones				240.00	12.01	227.99	227.99 (95%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	7,569.59	-78,912.06	195,897.00	14,913.44	180,983.56	102,071.50 (36%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	488.26	-16,261.74				-16,261.74 (-97%)
4015 Employee Salaries				24,619.00	1,999.19	22,619.81	22,619.81 (91%)
4016 Employer National Insurance				2,508.00	198.21	2,309.79	2,309.79 (92%)
4017 Employer Pension Contributions				3,127.00	249.50	2,877.50	2,877.50 (92%)
4118 Water & Sewerage				3,500.00	849.18	2,650.82	2,650.82 (75%)
4174 Repairs & Maintenance				2,000.00	119.99	1,880.01	1,880.01 (94%)
4321 Vehicles/Tool Hire				2,000.00	500.00	1,500.00	1,500.00 (75%)
SUB TOTAL	16,750.00	488.26	-16,261.74	37,754.00	3,916.07	33,837.93	17,576.19 (32%)

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	199.45	4,800.55	4,800.55 (96%)
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	199.45	14,580.55	14,580.55 (98%)

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	678.50	321.50	321.50 (32%)
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	1,322.84	2,177.16	2,177.16 (62%)
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	2,251.34	30,178.66	26,186.66 (71%)

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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%)
SUB TOTAL					86,200.00		86,200.00	86,200.00 (100%)

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		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	41.67	-8,208.33	5,900.00		5,900.00	-2,308.33 (-16%)

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	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	400.00	-9,600.00	13,200.00	4,903.00	8,297.00	-1,303.00 (-5%)

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	246.75	4,753.25	4,753.25 (95%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	246.75	15,753.25	15,753.25 (98%)

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Summary

NET TOTAL	774,013.65	317,851.17	-456,162.48	813,272.00	74,203.99	739,068.01	282,905.53 (17%)
V.A.T.		432.63			1,044.63		
GROSS TOTAL		318,283.80			75,248.62		