

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/04/2023)

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	15,500.00	942.26	-14,557.74			-14,557.74 (-93%)	
1830	Community Infrastructure Levy		46,843.92	46,843.92			46,843.92 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	621,629.00		-621,629.00			-621,629.00 (-100%)	
4000	Employee Salaries				231,880.00	19,264.31	212,615.69 (91%)	
4001	Employer National Insurance				25,585.00	1,715.62	23,869.38 (93%)	
4002	Employer Pension Contributions				44,035.00	3,212.17	40,822.83 (92%)	
4030	Training				2,000.00		2,000.00 (100%)	
4040	Travel & Expenses				400.00		400.00 (100%)	
4270	Printer/Photocopier				760.00		760.00 (100%)	
4400	Stationery				350.00		350.00 (100%)	
4425	Postage				500.00		500.00 (100%)	
4441	Telephone & Internet				2,200.00	118.16	2,081.84 (94%)	
4446	Mobile Phones				60.00		60.00 (100%)	
4460	Subscriptions				3,736.00	2,537.79	1,198.21 (32%)	
4461	External Audit				1,680.00		1,680.00 (100%)	
4462	Internal Audit				1,287.00		1,287.00 (100%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous						(N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	1,360.94	7,139.06 (83%)	
4490	Professional Fees				1,000.00		1,000.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		3.11	3.11	1,000.00	75.85	924.15 (92%)	
SUB TOTAL		637,129.00	47,789.29	-589,339.71	332,113.00	35,751.09	296,361.91	-292,977.80 (-30%)

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	12,500.00	644.79	-11,855.21			-11,855.21 (-94%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	1,879.89	24,821.11 (92%)	
4004	Employer National Insurance				1,810.00	173.12	1,636.88 (90%)	
4005	Employer Pension Contributions				1,602.00	112.80	1,489.20 (92%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	719.50	6,806.50 (90%)	
4115	Water & Sewerage				336.00		336.00 (100%)	
4120	Gas				3,000.00	667.52	2,332.48 (77%)	
4122	Electricity				5,000.00	282.28	4,717.72 (94%)	
4155	Cleaning Materials				375.00	70.74	304.26 (81%)	
4170	Repairs & Maintenance				5,000.00	193.52	4,806.48 (96%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00		250.00 (100%)	
4466	Catering Sundries				200.00	-37.44	237.44 (118%)	

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	23,500.00	644.79	-22,855.21	87,632.00	4,061.93	83,570.07	60,714.86 (54%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	485.00	-7,515.00				-7,515.00 (-93%)
4006 Employee Salaries				5,340.00	375.99	4,964.01	4,964.01 (92%)
4007 Employer National Insurance				362.00	34.62	327.38	327.38 (90%)
4008 Employer Pension Contributions				320.00	22.56	297.44	297.44 (92%)
4111 Rates				1,272.00	130.07	1,141.93	1,141.93 (89%)
4116 Water & Sewerage				231.00		231.00	231.00 (100%)
4123 Electricity				4,500.00	485.56	4,014.44	4,014.44 (89%)
4171 Repairs & Maintenance				750.00	138.95	611.05	611.05 (81%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	485.00	-7,515.00	12,875.00	1,187.75	11,687.25	4,172.25 (19%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				9,037.00	638.02	8,398.98	8,398.98 (92%)
4010 Employer National Insurance				613.00	58.76	554.24	554.24 (90%)
4011 Employer Pension Contributions				542.00	38.29	503.71	503.71 (92%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	735.07	10,456.93	7,806.93 (56%)

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	25,000.00	620.00	-24,380.00				-24,380.00 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	16,000.00	250.00	-15,750.00				-15,750.00 (-98%)
1140 Upkeep of Graves Spaces	677.00		-677.00				-677.00 (-100%)
1160 Admin Fees	800.00		-800.00				-800.00 (-100%)
4012 Employee Salaries				154,662.00	11,946.08	142,715.92	142,715.92 (92%)
4013 Employer National Insurance				16,491.00	1,139.08	15,351.92	15,351.92 (93%)
4014 Employer Pension Contributions				13,637.00	1,394.11	12,242.89	12,242.89 (89%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				2,944.00	310.30	2,633.70	2,633.70 (89%)
4117 Water & Sewerage				242.00		242.00	242.00 (100%)
4124 Electricity				2,000.00	112.12	1,887.88	1,887.88 (94%)
4173 Repairs & Maintenance				4,000.00	494.40	3,505.60	3,505.60 (87%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	145.25	1,354.75	1,354.75 (90%)
4310 Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)

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4320 Vehicles/Tool Hire				6,000.00		6,000.00	6,000.00 (100%)
4330 Fuel				2,000.00	367.01	1,632.99	1,632.99 (81%)
4447 Mobile Phones				108.00		108.00	108.00 (100%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	1,720.00	-81,072.00	209,982.00	16,191.49	193,790.51	112,718.51 (38%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00		-17,000.00				-17,000.00 (-100%)
4015 Employee Salaries				27,293.00	2,108.13	25,184.87	25,184.87 (92%)
4016 Employer National Insurance				2,910.00	201.02	2,708.98	2,708.98 (93%)
4017 Employer Pension Contributions				3,239.00	246.02	2,992.98	2,992.98 (92%)
4118 Water & Sewerage				3,750.00	37.75	3,712.25	3,712.25 (98%)
4174 Repairs & Maintenance				1,500.00	400.00	1,100.00	1,100.00 (73%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	17,000.00		-17,000.00	40,692.00	2,992.92	37,699.08	20,699.08 (35%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				2,500.00		2,500.00	2,500.00 (100%)
4280 Security				6,400.00		6,400.00	6,400.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				1,000.00	2,520.00	-1,520.00	-1,520.00 (-152%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL				11,400.00	2,520.00	8,880.00	8,880.00 (77%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-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		3,000.00	3,000.00 (100%)
4511 Town Twinning				2,500.00	48.67	2,451.33	2,451.33 (98%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				1,500.00		1,500.00	1,500.00 (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				10,478.00		10,478.00	10,478.00 (100%)
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	4,191.00		-4,191.00	33,828.00	6,798.67	27,029.33	22,838.33 (60%)

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302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				13,700.00	11,200.00	2,500.00	2,500.00 (18%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	11,200.00	27,500.00	27,500.00 (71%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00		-6,000.00				-6,000.00 (-100%)
4290	Flowers & Containers				7,000.00	2,565.40	4,434.60	4,434.60 (63%)
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		6,000.00		-6,000.00	8,900.00	2,565.40	6,334.60	334.60 (2%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	380.00	-7,620.00				-7,620.00 (-95%)
4420	Magazine Print				18,000.00		18,000.00	18,000.00 (100%)
4421	Magazine Distribution				2,500.00		2,500.00	2,500.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		8,000.00	380.00	-7,620.00	21,000.00		21,000.00	13,380.00 (46%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1813	Donations & Sponsorship	8,000.00		-8,000.00				-8,000.00 (-100%)
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							(N/A)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL		8,000.00		-8,000.00	11,000.00	11,000.00		-8,000.00 (-42%)

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Summary

NET TOTAL	797,262.00	51,019.08	-746,242.92	819,314.00	95,004.32	724,309.68	-21,933.24 (-1%)
V.A.T.		351.96			3,102.84		
GROSS TOTAL		51,371.04			98,107.16		