

Felixstowe Town Council
Summary of Receipts and Payments

14 February 2024 (2023 - 2024)

Cost Centre Group - Assets & Services

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,632.91	-867.09				-867.09 (-34%)
1001	Weddings	12,500.00	9,562.45	-2,937.55		315.62	-315.62	-3,253.17 (-26%)
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04				-4,219.04 (-49%)
4003	Employee Salaries				26,701.00	18,998.33	7,702.67	7,702.67 (28%)
4004	Employer National Insurance				1,810.00	1,547.58	262.42	262.42 (14%)
4005	Employer Pension Contributions				1,602.00	956.69	645.31	645.31 (40%)
4031	Training				500.00	120.00	380.00	380.00 (76%)
4110	Rates				7,526.00	7,525.50	0.50	0.50 (0%)
4115	Water & Sewerage				336.00	252.21	83.79	83.79 (24%)
4120	Gas				3,000.00	4,177.32	-1,177.32	-1,177.32 (-39%)
4122	Electricity				5,000.00	4,128.87	871.13	871.13 (17%)
4155	Cleaning Materials				375.00	222.44	152.56	152.56 (40%)
4170	Repairs & Maintenance				5,000.00	5,412.88	-412.88	-412.88 (-8%)
4180	Licences				600.00	600.00		(0%)
4260	Equipment Purchases				250.00	221.16	28.84	28.84 (11%)
4466	Catering Sundries				200.00	227.61	-27.61	-27.61 (-13%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		23,500.00	15,476.32	-8,023.68	87,632.00	62,072.18	25,559.82	17,536.14 (15%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	8,154.08	154.08				154.08 (1%)
4006	Employee Salaries				5,340.00	3,786.19	1,553.81	1,553.81 (29%)
4007	Employer National Insurance				362.00	314.01	47.99	47.99 (13%)
4008	Employer Pension Contributions				320.00	191.30	128.70	128.70 (40%)
4111	Rates				1,272.00	1,336.07	-64.07	-64.07 (-5%)
4116	Water & Sewerage				231.00	301.07	-70.07	-70.07 (-30%)
4123	Electricity				4,500.00	5,250.35	-750.35	-750.35 (-16%)
4171	Repairs & Maintenance				750.00	712.74	37.26	37.26 (4%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	8,154.08	154.08	12,875.00	11,891.73	983.27	1,137.35 (5%)

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	2,400.08	-249.92				-249.92 (-9%)
4009	Employee Salaries				9,037.00	6,410.08	2,626.92	2,626.92 (29%)
4010	Employer National Insurance				613.00	524.07	88.93	88.93 (14%)
4011	Employer Pension Contributions				542.00	323.96	218.04	218.04 (40%)
4172	Repairs & Maintenance				1,000.00	1,185.70	-185.70	-185.70 (-18%)
SUB TOTAL		2,650.00	2,400.08	-249.92	11,192.00	8,443.81	2,748.19	2,498.27 (18%)

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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	22,834.00	-2,166.00				-2,166.00 (-8%)
1120	Purchase of Graves	35,000.00	26,372.50	-8,627.50				-8,627.50 (-24%)
1130	Memorials	16,000.00	12,727.80	-3,272.20		1,333.80	-1,333.80	-4,606.00 (-28%)
1140	Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160	Admin Fees	800.00	1,097.10	297.10				297.10 (37%)
4012	Employee Salaries				154,662.00	118,567.74	36,094.26	36,094.26 (23%)
4013	Employer National Insurance				16,491.00	11,237.79	5,253.21	5,253.21 (31%)
4014	Employer Pension Contributions				13,637.00	13,901.11	-264.11	-264.11 (-1%)
4032	Training				1,500.00	754.78	745.22	745.22 (49%)
4112	Rates				2,944.00	3,091.30	-147.30	-147.30 (-5%)
4117	Water & Sewerage				242.00	404.61	-162.61	-162.61 (-67%)
4124	Electricity				2,000.00	2,578.07	-578.07	-578.07 (-28%)
4173	Repairs & Maintenance				4,000.00	2,775.03	1,224.97	1,224.97 (30%)
4262	Equipment Purchases				1,500.00	2,275.19	-775.19	-775.19 (-51%)
4300	Vehicle Running Costs				1,500.00	2,097.84	-597.84	-597.84 (-39%)
4310	Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)
4320	Vehicles/Tool Hire				6,000.00	6,914.46	-914.46	-914.46 (-15%)
4330	Fuel				2,000.00	1,582.82	417.18	417.18 (20%)
4447	Mobile Phones				108.00	36.00	72.00	72.00 (66%)
4467	Catering Sundries							(N/A)
SUB TOTAL		82,792.00	63,743.90	-19,048.10	209,982.00	170,381.94	39,600.06	20,551.96 (7%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	17,055.37	55.37				55.37 (0%)
4015	Employee Salaries				27,293.00	20,924.04	6,368.96	6,368.96 (23%)
4016	Employer National Insurance				2,910.00	1,983.14	926.86	926.86 (31%)
4017	Employer Pension Contributions				3,239.00	2,453.15	785.85	785.85 (24%)
4118	Water & Sewerage				3,750.00	2,946.35	803.65	803.65 (21%)
4174	Repairs & Maintenance		191.67	191.67	1,500.00	1,475.97	24.03	215.70 (14%)
4321	Vehicles/Tool Hire		125.00	125.00	2,000.00	1,829.30	170.70	295.70 (14%)
SUB TOTAL		17,000.00	17,372.04	372.04	40,692.00	31,611.95	9,080.05	9,452.09 (16%)

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	2,414.13	85.87	85.87 (3%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	1,141.00	-641.00	-641.00 (-128%)
4660	Play Equipment		2,520.00	2,520.00	1,000.00	2,740.00	-1,740.00	780.00 (78%)
4690	Planting				1,000.00	1,202.90	-202.90	-202.90 (-20%)

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SUB TOTAL		2,520.00	2,520.00	11,400.00	7,498.03	3,901.97	6,421.97 (56%)
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Summary

NET TOTAL	133,942.00	109,666.42	-24,275.58	373,773.00	291,899.64	81,873.36	57,597.78 (11%)
V.A.T.		4,749.55			10,529.63		
GROSS TOTAL		114,415.97			302,429.27		