

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/09/2023)

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	17,044.87	1,544.87			1,544.87 (9%)	
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	621,629.12	0.12			0.12 (0%)	
4000	Employee Salaries				231,880.00	114,541.32	117,338.68 (50%)	
4001	Employer National Insurance				25,585.00	10,259.76	15,325.24 (59%)	
4002	Employer Pension Contributions				44,035.00	19,224.98	24,810.02 (56%)	
4030	Training				2,000.00	305.00	1,695.00 (84%)	
4040	Travel & Expenses				400.00	83.25	316.75 (79%)	
4270	Printer/Photocopier				760.00	375.78	384.22 (50%)	
4400	Stationery				350.00	296.09	53.91 (15%)	
4425	Postage				500.00	200.34	299.66 (59%)	
4441	Telephone & Internet				2,200.00	834.56	1,365.44 (62%)	
4446	Mobile Phones				60.00	22.50	37.50 (62%)	
4460	Subscriptions				3,736.00	3,490.79	245.21 (6%)	
4461	External Audit				1,680.00	1,680.00	(0%)	
4462	Internal Audit				1,287.00	676.00	611.00 (47%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous		50.00	50.00		50.00	-50.00 (N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	5,449.24	3,050.76 (35%)	
4490	Professional Fees				1,000.00	83.33	916.67 (91%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		13.25	13.25	1,000.00	425.02	574.98 (58%)	
SUB TOTAL		637,129.00	685,581.16	48,452.16	332,113.00	165,464.21	166,648.79	215,100.95 (22%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	751.66	-1,748.34			-1,748.34 (-69%)	
1001	Weddings	12,500.00	9,012.46	-3,487.54		315.62	-3,803.16 (-30%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	10,513.74	16,187.26 (60%)	
4004	Employer National Insurance				1,810.00	909.78	900.22 (49%)	
4005	Employer Pension Contributions				1,602.00	569.44	1,032.56 (64%)	
4031	Training				500.00	120.00	380.00 (76%)	
4110	Rates				7,526.00	4,629.50	2,896.50 (38%)	
4115	Water & Sewerage				336.00	84.92	251.08 (74%)	
4120	Gas				3,000.00	1,960.67	1,039.33 (34%)	
4122	Electricity				5,000.00	1,930.46	3,069.54 (61%)	
4155	Cleaning Materials				375.00	132.48	242.52 (64%)	
4170	Repairs & Maintenance				5,000.00	3,339.43	1,660.57 (33%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00	157.56	92.44 (36%)	
4466	Catering Sundries				200.00	91.60	108.40 (54%)	

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	23,500.00	14,045.08	-9,454.92	87,632.00	42,121.17	45,510.83	36,055.91 (32%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	5,425.57	-2,574.43				-2,574.43 (-32%)
4006 Employee Salaries				5,340.00	2,093.64	3,246.36	3,246.36 (60%)
4007 Employer National Insurance				362.00	186.45	175.55	175.55 (48%)
4008 Employer Pension Contributions				320.00	113.87	206.13	206.13 (64%)
4111 Rates				1,272.00	800.07	471.93	471.93 (37%)
4116 Water & Sewerage				231.00	155.49	75.51	75.51 (32%)
4123 Electricity				4,500.00	2,743.66	1,756.34	1,756.34 (39%)
4171 Repairs & Maintenance				750.00	364.62	385.38	385.38 (51%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	5,425.57	-2,574.43	12,875.00	6,457.80	6,417.20	3,842.77 (18%)

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	3,545.75	5,491.25	5,491.25 (60%)
4010 Employer National Insurance				613.00	308.19	304.81	304.81 (49%)
4011 Employer Pension Contributions				542.00	192.95	349.05	349.05 (64%)
4172 Repairs & Maintenance				1,000.00	197.80	802.20	802.20 (80%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	4,244.69	6,947.31	4,297.31 (31%)

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	11,632.00	-13,368.00				-13,368.00 (-53%)
1120 Purchase of Graves	35,000.00	12,844.50	-22,155.50				-22,155.50 (-63%)
1130 Memorials	16,000.00	8,877.30	-7,122.70		1,333.80	-1,333.80	-8,456.50 (-52%)
1140 Upkeep of Graves Spaces	677.00	570.00	-107.00				-107.00 (-15%)
1160 Admin Fees	800.00	396.50	-403.50				-403.50 (-50%)
4012 Employee Salaries				154,662.00	66,010.78	88,651.22	88,651.22 (57%)
4013 Employer National Insurance				16,491.00	6,118.87	10,372.13	10,372.13 (62%)
4014 Employer Pension Contributions				13,637.00	7,494.47	6,142.53	6,142.53 (45%)
4032 Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112 Rates				2,944.00	1,855.30	1,088.70	1,088.70 (36%)
4117 Water & Sewerage				242.00	305.36	-63.36	-63.36 (-26%)
4124 Electricity				2,000.00	675.69	1,324.31	1,324.31 (66%)
4173 Repairs & Maintenance				4,000.00	1,954.27	2,045.73	2,045.73 (51%)
4262 Equipment Purchases				1,500.00	1,477.74	22.26	22.26 (1%)
4300 Vehicle Running Costs				1,500.00	979.24	520.76	520.76 (34%)
4310 Electric Van Lease				3,398.00	1,698.84	1,699.16	1,699.16 (50%)

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4320 Vehicles/Tool Hire				6,000.00	3,086.93	2,913.07	2,913.07 (48%)
4330 Fuel				2,000.00	1,091.51	908.49	908.49 (45%)
4447 Mobile Phones				108.00	22.50	85.50	85.50 (79%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	34,320.30	-48,471.70	209,982.00	94,566.08	115,415.92	66,944.22 (22%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	765.94	-16,234.06				-16,234.06 (-95%)
4015 Employee Salaries				27,293.00	11,649.31	15,643.69	15,643.69 (57%)
4016 Employer National Insurance				2,910.00	1,079.81	1,830.19	1,830.19 (62%)
4017 Employer Pension Contributions				3,239.00	1,322.56	1,916.44	1,916.44 (59%)
4118 Water & Sewerage				3,750.00	1,339.56	2,410.44	2,410.44 (64%)
4174 Repairs & Maintenance				1,500.00	1,182.15	317.85	317.85 (21%)
4321 Vehicles/Tool Hire		75.00	75.00	2,000.00	629.30	1,370.70	1,445.70 (72%)
SUB TOTAL	17,000.00	840.94	-16,159.06	40,692.00	17,202.69	23,489.31	7,330.25 (12%)

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	2,270.31	229.69	229.69 (9%)
4280 Security				6,400.00		6,400.00	6,400.00 (100%)
4615 Street Furniture				500.00	356.00	144.00	144.00 (28%)
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	147.90	852.10	852.10 (85%)
SUB TOTAL		2,520.00	2,520.00	11,400.00	5,514.21	5,885.79	8,405.79 (73%)

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	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511 Town Twinning				2,500.00	2,079.08	420.92	420.92 (16%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				1,500.00	784.21	715.79	715.79 (47%)
4530 Civic Events				3,500.00	2,837.72	662.28	662.28 (18%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	5,239.00	5,239.00	5,239.00 (50%)
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	231.72	768.28	1,768.28 (176%)
SUB TOTAL	4,191.00	1,000.00	-3,191.00	33,828.00	20,385.73	13,442.27	10,251.27 (26%)

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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	13,200.00	500.00	500.00 (3%)
4655	Occasional Grants				25,000.00	8,830.00	16,170.00	16,170.00 (64%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	22,030.00	16,670.00	16,670.00 (43%)

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	2,529.25	-3,470.75				-3,470.75 (-57%)
4290	Flowers & Containers				7,000.00	5,911.77	1,088.23	1,088.23 (15%)
4532	Felixstowe in Flower Events				1,500.00	244.38	1,255.62	1,255.62 (83%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	2,529.25	-3,470.75	8,900.00	6,156.15	2,743.85	-726.90 (-4%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	2,965.00	-5,035.00				-5,035.00 (-62%)
4420	Magazine Print				18,000.00	9,106.00	8,894.00	8,894.00 (49%)
4421	Magazine Distribution				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
4483	Website				500.00	327.75	172.25	172.25 (34%)
SUB TOTAL		8,000.00	2,965.00	-5,035.00	21,000.00	10,533.75	10,466.25	5,431.25 (18%)

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		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
SUB TOTAL					11,000.00	11,000.00		(0%)

Summary

NET TOTAL	789,262.00	749,227.30	-40,034.70	819,314.00	405,676.48	413,637.52	373,602.82 (23%)
V.A.T.		4,562.61			11,020.39		
GROSS TOTAL		753,789.91			416,696.87		