

Felixstowe Town Council
Summary of Receipts and Payments

17 November 2023 (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	953.33	-1,546.67				-1,546.67 (-61%)
1001	Weddings	12,500.00	9,012.46	-3,487.54		315.62	-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	12,433.81	14,267.19	14,267.19 (53%)
4004	Employer National Insurance				1,810.00	1,046.18	763.82	763.82 (42%)
4005	Employer Pension Contributions				1,602.00	658.31	943.69	943.69 (58%)
4031	Training				500.00	120.00	380.00	380.00 (76%)
4110	Rates				7,526.00	6,077.50	1,448.50	1,448.50 (19%)
4115	Water & Sewerage				336.00	170.37	165.63	165.63 (49%)
4120	Gas				3,000.00	2,078.95	921.05	921.05 (30%)
4122	Electricity				5,000.00	2,832.41	2,167.59	2,167.59 (43%)
4155	Cleaning Materials				375.00	132.48	242.52	242.52 (64%)
4170	Repairs & Maintenance				5,000.00	4,227.22	772.78	772.78 (15%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	157.56	92.44	92.44 (36%)
4466	Catering Sundries				200.00	127.66	72.34	72.34 (36%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		23,500.00	14,246.75	-9,253.25	87,632.00	47,744.04	39,887.96	30,634.71 (27%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	5,764.32	-2,235.68				-2,235.68 (-27%)
4006	Employee Salaries				5,340.00	2,473.29	2,866.71	2,866.71 (53%)
4007	Employer National Insurance				362.00	213.73	148.27	148.27 (40%)
4008	Employer Pension Contributions				320.00	131.64	188.36	188.36 (58%)
4111	Rates				1,272.00	1,068.07	203.93	203.93 (16%)
4116	Water & Sewerage				231.00	222.85	8.15	8.15 (3%)
4123	Electricity				4,500.00	2,929.02	1,570.98	1,570.98 (34%)
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	5,764.32	-2,235.68	12,875.00	7,403.22	5,471.78	3,236.10 (15%)

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	4,188.26	4,848.74	4,848.74 (53%)
4010	Employer National Insurance				613.00	354.36	258.64	258.64 (42%)
4011	Employer Pension Contributions				542.00	223.04	318.96	318.96 (58%)
4172	Repairs & Maintenance				1,000.00	680.45	319.55	319.55 (31%)
SUB TOTAL		2,650.00		-2,650.00	11,192.00	5,446.11	5,745.89	3,095.89 (22%)

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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	13,774.00	-11,226.00				-11,226.00 (-44%)
1120	Purchase of Graves	35,000.00	15,054.50	-19,945.50				-19,945.50 (-56%)
1130	Memorials	16,000.00	9,749.80	-6,250.20		1,333.80	-1,333.80	-7,584.00 (-47%)
1140	Upkeep of Graves Spaces	677.00	570.00	-107.00				-107.00 (-15%)
1160	Admin Fees	800.00	499.50	-300.50				-300.50 (-37%)
4012	Employee Salaries				154,662.00	77,640.16	77,021.84	77,021.84 (49%)
4013	Employer National Insurance				16,491.00	7,190.24	9,300.76	9,300.76 (56%)
4014	Employer Pension Contributions				13,637.00	8,913.17	4,723.83	4,723.83 (34%)
4032	Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112	Rates				2,944.00	2,473.30	470.70	470.70 (15%)
4117	Water & Sewerage				242.00	305.36	-63.36	-63.36 (-26%)
4124	Electricity				2,000.00	981.37	1,018.63	1,018.63 (50%)
4173	Repairs & Maintenance				4,000.00	2,261.93	1,738.07	1,738.07 (43%)
4262	Equipment Purchases				1,500.00	1,550.97	-50.97	-50.97 (-3%)
4300	Vehicle Running Costs				1,500.00	1,225.62	274.38	274.38 (18%)
4310	Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)
4320	Vehicles/Tool Hire				6,000.00	4,669.12	1,330.88	1,330.88 (22%)
4330	Fuel				2,000.00	1,393.57	606.43	606.43 (30%)
4447	Mobile Phones				108.00	22.50	85.50	85.50 (79%)
4467	Catering Sundries							(N/A)
SUB TOTAL		82,792.00	39,647.80	-43,144.20	209,982.00	112,403.87	97,578.13	54,433.93 (18%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	12,205.62	-4,794.38				-4,794.38 (-28%)
4015	Employee Salaries				27,293.00	13,701.55	13,591.45	13,591.45 (49%)
4016	Employer National Insurance				2,910.00	1,268.87	1,641.13	1,641.13 (56%)
4017	Employer Pension Contributions				3,239.00	1,572.91	1,666.09	1,666.09 (51%)
4118	Water & Sewerage				3,750.00	1,414.32	2,335.68	2,335.68 (62%)
4174	Repairs & Maintenance				1,500.00	1,193.47	306.53	306.53 (20%)
4321	Vehicles/Tool Hire		75.00	75.00	2,000.00	1,109.30	890.70	965.70 (48%)
SUB TOTAL		17,000.00	12,280.62	-4,719.38	40,692.00	20,260.42	20,431.58	15,712.20 (27%)

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	2,570.13	-70.13	-70.13 (-2%)
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%)

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SUB TOTAL	2,520.00	2,520.00	11,400.00	5,814.03	5,585.97	8,105.97 (71%)
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Summary

NET TOTAL	133,942.00	74,459.49	-59,482.51	373,773.00	199,071.69	174,701.31	115,218.80 (22%)
V.A.T.		3,960.44			7,340.77		
GROSS TOTAL		78,419.93			206,412.46		