

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	4,347.42	1,052.42				1,052.42 (31%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	122,119.38	92,415.62	92,415.62 (43%)
4001	Employer National Insurance				22,975.00	11,660.27	11,314.73	11,314.73 (49%)
4002	Employer Pension Contributions				43,703.00	21,858.79	21,844.21	21,844.21 (49%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	190.00	310.00	310.00 (62%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	217.45	282.55	282.55 (56%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,307.20	592.80	592.80 (31%)
4446	Mobile Phones				120.00	45.21	74.79	74.79 (62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
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	6,330.28	3,669.72	3,669.72 (36%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		32.12	32.12	1,000.00	668.34	331.66	363.78 (36%)
SUB TOTAL		616,030.00	736,626.54	120,596.54	312,678.00	179,135.60	133,542.40	254,138.94 (27%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	13,382.22	7,382.78	7,382.78 (35%)
4004	Employer National Insurance				1,531.00	980.93	550.07	550.07 (35%)
4005	Employer Pension Contributions				955.00	567.00	388.00	388.00 (40%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,375.60	1,413.40	1,413.40 (18%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	1,034.96	1,365.04	1,365.04 (56%)
4122	Electricity				2,500.00	2,020.49	479.51	479.51 (19%)
4155	Cleaning Materials				375.00	174.99	200.01	200.01 (53%)
4170	Repairs & Maintenance				5,600.00	4,271.41	1,328.59	1,328.59 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)

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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	20,293.23	-2,446.77	78,997.00	46,648.16	32,348.84	29,902.07 (29%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	6,027.51	-1,472.49		45.00	-45.00	-1,517.49 (-20%)
4006 Employee Salaries				4,153.00	2,676.44	1,476.56	1,476.56 (35%)
4007 Employer National Insurance				306.00	196.19	109.81	109.81 (35%)
4008 Employer Pension Contributions				191.00	113.40	77.60	77.60 (40%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,404.83	-254.83	-254.83 (-8%)
4171 Repairs & Maintenance				1,000.00	231.21	768.79	768.79 (76%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	6,027.51	-1,472.49	10,567.00	7,790.16	2,776.84	1,304.35 (7%)

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	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	4,529.36	2,498.64	2,498.64 (35%)
4010 Employer National Insurance				518.00	331.99	186.01	186.01 (35%)
4011 Employer Pension Contributions				323.00	191.87	131.13	131.13 (40%)
4172 Repairs & Maintenance				1,000.00	764.08	235.92	235.92 (23%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	5,817.30	3,051.70	3,174.26 (28%)

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	12,035.00	-17,965.00				-17,965.00 (-59%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	4,955.50	-10,044.50				-10,044.50 (-66%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	77,672.75	61,837.25	61,837.25 (44%)
4013 Employer National Insurance				14,211.00	7,701.76	6,509.24	6,509.24 (45%)
4014 Employer Pension Contributions				17,720.00	9,806.83	7,913.17	7,913.17 (44%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,058.00	992.00	992.00 (32%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,056.51	2,943.49	2,943.49 (73%)
4262 Equipment Purchases				1,500.00	781.22	718.78	718.78 (47%)
4300 Vehicle Running Costs				1,500.00	1,386.30	113.70	113.70 (7%)
4310 Electric Van Lease				3,736.00	566.28	3,169.72	3,169.72 (84%)

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4320 Vehicles/Tool Hire				5,600.00	3,906.83	1,693.17	1,693.17 (30%)
4330 Fuel				2,000.00	1,306.50	693.50	693.50 (34%)
4447 Mobile Phones				240.00	125.14	114.86	114.86 (47%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	39,820.35	-46,661.30	195,897.00	108,061.73	87,835.27	41,173.97 (14%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	12,499.33	-4,250.67				-4,250.67 (-25%)
4015 Employee Salaries				24,619.00	13,706.98	10,912.02	10,912.02 (44%)
4016 Employer National Insurance				2,508.00	1,359.13	1,148.87	1,148.87 (45%)
4017 Employer Pension Contributions				3,127.00	1,730.68	1,396.32	1,396.32 (44%)
4118 Water & Sewerage				3,500.00	3,085.24	414.76	414.76 (11%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	513.45	1,486.55	1,519.88 (75%)
4321 Vehicles/Tool Hire				2,000.00	1,470.00	530.00	530.00 (26%)
SUB TOTAL	16,750.00	12,532.66	-4,217.34	37,754.00	21,865.48	15,888.52	11,671.18 (21%)

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	348.04	4,651.96	4,651.96 (93%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	398.04	14,381.96	14,381.96 (97%)

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	1,477.50	-477.50	-477.50 (-47%)
4505 Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
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	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	2,465.30	1,034.70	1,034.70 (29%)
4531 Remembrance				1,000.00	190.00	810.00	810.00 (81%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
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	3,992.00		-3,992.00	32,430.00	23,400.79	9,029.21	5,037.21 (13%)

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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	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	20,270.00	65,930.00	65,930.00 (76%)

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	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	696.67	803.33	803.33 (53%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,967.03	932.97	-3,879.46 (-27%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

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%)
4640	Floral Bedding				5,000.00	411.21	4,588.79	4,588.79 (91%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,811.21	2,188.79	2,188.79 (13%)

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Summary

NET TOTAL	774,013.65	825,116.86	51,103.21	813,272.00	441,971.50	371,300.50	422,403.71 (26%)
V.A.T.		5,838.55			11,841.06		
GROSS TOTAL		830,955.41			453,812.56		