

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

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	3,411.35	116.35				116.35 (3%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (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	104,229.01	110,305.99	110,305.99 (51%)
4001	Employer National Insurance				22,975.00	9,967.38	13,007.62	13,007.62 (56%)
4002	Employer Pension Contributions				43,703.00	18,708.50	24,994.50	24,994.50 (57%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	151.30	348.70	348.70 (69%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	179.57	320.43	320.43 (64%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,057.88	842.12	842.12 (44%)
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	1,600.00 (100%)
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	5,459.78	4,540.22	4,540.22 (45%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		25.92	25.92	1,000.00	668.34	331.66	357.58 (35%)
SUB TOTAL		616,030.00	622,849.00	6,819.00	312,678.00	153,605.65	159,072.35	165,891.35 (17%)

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	4,706.30	-3,533.70				-3,533.70 (-42%)
4003	Employee Salaries				20,765.00	11,350.74	9,414.26	9,414.26 (45%)
4004	Employer National Insurance				1,531.00	823.49	707.51	707.51 (46%)
4005	Employer Pension Contributions				955.00	486.00	469.00	469.00 (49%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	5,651.60	2,137.40	2,137.40 (27%)
4115	Water & Sewerage				400.00	154.85	245.15	245.15 (61%)
4120	Gas				2,400.00	864.38	1,535.62	1,535.62 (63%)
4122	Electricity				2,500.00	1,683.76	816.24	816.24 (32%)
4155	Cleaning Materials				375.00	87.33	287.67	287.67 (76%)
4170	Repairs & Maintenance				5,600.00	3,559.35	2,040.65	2,040.65 (36%)
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	17,584.89	-5,155.11	78,997.00	42,269.54	36,727.46	31,572.35 (31%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	4,462.91	-3,037.09		45.00	-45.00	-3,082.09 (-41%)
4006 Employee Salaries				4,153.00	2,270.14	1,882.86	1,882.86 (45%)
4007 Employer National Insurance				306.00	164.70	141.30	141.30 (46%)
4008 Employer Pension Contributions				191.00	97.20	93.80	93.80 (49%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,097.78	52.22	52.22 (1%)
4171 Repairs & Maintenance				1,000.00	151.21	848.79	848.79 (84%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	4,462.91	-3,037.09	10,567.00	6,822.12	3,744.88	707.79 (3%)

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	3,841.79	3,186.21	3,186.21 (45%)
4010 Employer National Insurance				518.00	278.71	239.29	239.29 (46%)
4011 Employer Pension Contributions				323.00	164.46	158.54	158.54 (49%)
4172 Repairs & Maintenance				1,000.00	653.25	346.75	346.75 (34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	4,938.21	3,930.79	4,053.35 (36%)

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	11,967.50	-18,032.50				-18,032.50 (-60%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	3,670.50	-11,329.50				-11,329.50 (-75%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	65,434.27	74,075.73	74,075.73 (53%)
4013 Employer National Insurance				14,211.00	6,444.13	7,766.87	7,766.87 (54%)
4014 Employer Pension Contributions				17,720.00	8,339.43	9,380.57	9,380.57 (52%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	1,764.00	1,286.00	1,286.00 (42%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	797.96	252.04	252.04 (24%)
4173 Repairs & Maintenance				4,000.00	896.49	3,103.51	3,103.51 (77%)
4262 Equipment Purchases				1,500.00	726.53	773.47	773.47 (51%)
4300 Vehicle Running Costs				1,500.00	984.30	515.70	515.70 (34%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

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4320 Vehicles/Tool Hire				5,600.00	3,776.83	1,823.17	1,823.17 (32%)
4330 Fuel				2,000.00	1,256.50	743.50	743.50 (37%)
4447 Mobile Phones				240.00	113.89	126.11	126.11 (52%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	38,061.59	-48,420.06	195,897.00	90,986.87	104,910.13	56,490.07 (20%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	775.08	-15,974.92				-15,974.92 (-95%)
4015	Employee Salaries				24,619.00	11,547.25	13,071.75	13,071.75 (53%)
4016	Employer National Insurance				2,508.00	1,137.20	1,370.80	1,370.80 (54%)
4017	Employer Pension Contributions				3,127.00	1,471.72	1,655.28	1,655.28 (52%)
4118	Water & Sewerage				3,500.00	2,958.76	541.24	541.24 (15%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	468.79	1,531.21	1,564.54 (78%)
4321	Vehicles/Tool Hire				2,000.00	830.00	1,170.00	1,170.00 (58%)
SUB TOTAL		16,750.00	808.41	-15,941.59	37,754.00	18,413.72	19,340.28	3,398.69 (6%)

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	211.37	4,788.63	4,788.63 (95%)
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	261.37	14,518.63	14,518.63 (98%)

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	1,500.00	1,500.00	1,500.00 (50%)
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	1,898.59	1,601.41	1,601.41 (45%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
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	22,394.08	10,035.92	6,043.92 (16%)

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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	30.00	1,470.00	1,470.00 (98%)			
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)			
SUB TOTAL					8,250.00	3,437.57	-4,812.43	5,900.00	4,064.36	1,835.64	-2,976.79 (-21%)

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	299.25	4,700.75	4,700.75 (94%)
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	13,699.25	2,300.75	2,300.75 (14%)

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Summary

NET TOTAL	774,013.65	693,583.37	-80,430.28	813,272.00	387,531.17	425,740.83	345,310.55 (21%)
V.A.T.		4,900.25			10,456.26		
GROSS TOTAL		698,483.62			397,987.43		