

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

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	5,324.34	2,029.34				2,029.34 (61%)
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	166,250.51	48,284.49	48,284.49 (22%)
4001	Employer National Insurance				22,975.00	15,809.49	7,165.51	7,165.51 (31%)
4002	Employer Pension Contributions				43,703.00	29,504.12	14,198.88	14,198.88 (32%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	231.85	268.15	268.15 (53%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,440.55	459.45	479.20 (25%)
4446	Mobile Phones				120.00	54.21	65.79	65.79 (54%)
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	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00		150.00	160.00 (106%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	6,697.10	3,302.90	3,302.90 (33%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		43.21	43.21	1,000.00	859.20	140.80	184.01 (18%)
SUB TOTAL		616,030.00	737,644.30	121,614.30	312,678.00	236,652.63	76,025.37	197,639.67 (21%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,640.42	-859.58				-859.58 (-34%)
1001	Weddings	12,000.00	12,818.18	818.18		184.72	-184.72	633.46 (5%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	19,068.32	1,696.68	1,696.68 (8%)
4004	Employer National Insurance				1,531.00	1,493.65	37.35	37.35 (2%)
4005	Employer Pension Contributions				955.00	785.28	169.72	169.72 (17%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,801.50	987.50	987.50 (12%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	996.46	1,403.54	1,403.54 (58%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	197.82	177.18	177.18 (47%)
4170	Repairs & Maintenance				5,600.00	4,595.96	1,004.04	1,004.04 (17%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	78.83	221.17	221.17 (73%)

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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	21,873.24	-866.76	78,997.00	54,764.52	24,232.48	23,365.72 (22%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,387.50	-112.50		45.00	-45.00	-157.50 (-2%)
4006 Employee Salaries				4,153.00	3,813.65	339.35	339.35 (8%)
4007 Employer National Insurance				306.00	298.73	7.27	7.27 (2%)
4008 Employer Pension Contributions				191.00	157.06	33.94	33.94 (17%)
4111 Rates				1,317.00	1,145.45	171.55	171.55 (13%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	4,295.03	-1,145.03	-1,145.03 (-36%)
4171 Repairs & Maintenance				1,000.00	528.83	471.17	471.17 (47%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,387.50	-112.50	10,567.00	10,456.15	110.85	-1.65 (-0%)

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	6,453.89	574.11	574.11 (8%)
4010 Employer National Insurance				518.00	505.52	12.48	12.48 (2%)
4011 Employer Pension Contributions				323.00	265.76	57.24	57.24 (17%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	8,569.55	299.45	422.01 (3%)

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	13,885.00	-16,115.00				-16,115.00 (-53%)
1120 Purchase of Graves	35,000.00	22,361.00	-12,639.00				-12,639.00 (-36%)
1130 Memorials	15,000.00	7,125.00	-7,875.00				-7,875.00 (-52%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	759.50	259.50				259.50 (51%)
4012 Employee Salaries				139,510.00	108,474.61	31,035.39	31,035.39 (22%)
4013 Employer National Insurance				14,211.00	10,956.84	3,254.16	3,254.16 (22%)
4014 Employer Pension Contributions				17,720.00	13,565.70	4,154.30	4,154.30 (23%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,650.10	399.90	399.90 (13%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,764.71	2,235.29	2,235.29 (55%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,242.30	257.70	257.70 (17%)
4310 Electric Van Lease				3,736.00	1,132.56	2,603.44	2,603.44 (69%)

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4320 Vehicles/Tool Hire				5,600.00	5,462.26	137.74	137.74 (2%)
4330 Fuel				2,000.00	1,576.17	423.83	423.83 (21%)
4447 Mobile Phones				240.00	145.39	94.61	94.61 (39%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	50,122.35	-36,359.30	195,897.00	149,688.43	46,208.57	9,849.27 (3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,552.76	-197.24				-197.24 (-1%)
4015	Employee Salaries				24,619.00	19,770.38	4,848.62	4,848.62 (19%)
4016	Employer National Insurance				2,508.00	1,933.55	574.45	574.45 (22%)
4017	Employer Pension Contributions				3,127.00	2,394.00	733.00	733.00 (23%)
4118	Water & Sewerage				3,500.00	3,224.59	275.41	275.41 (7%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321	Vehicles/Tool Hire				2,000.00	1,160.00	840.00	840.00 (42%)
SUB TOTAL		16,750.00	16,586.09	-163.91	37,754.00	29,485.22	8,268.78	8,104.87 (14%)

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	1,842.29	3,157.71	3,157.71 (63%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,129.08	-2,629.08	-25.00 (-5%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	4,971.37	9,808.63	12,412.71 (83%)

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	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	2,941.44	558.56	558.56 (15%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
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	23,836.28	8,593.72	4,601.72 (12%)

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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	24,724.08	275.92	275.92 (1%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,524.08	51,675.92	51,675.92 (59%)

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	3,421.86	578.14	578.14 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
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	3,687.86	2,212.14	-2,600.29 (-18%)

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	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

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	1,023.71	3,976.29	3,976.29 (79%)
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	14,423.71	1,576.29	1,576.29 (9%)

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Summary

NET TOTAL	774,013.65	846,034.13	72,020.48	813,272.00	585,768.80	227,503.20	299,523.68 (18%)
V.A.T.		6,437.50			13,800.87		
GROSS TOTAL		852,471.63			599,569.67		