

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

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	6,161.91	2,866.91				2,866.91 (87%)
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	185,224.99	29,310.01	29,310.01 (13%)
4001	Employer National Insurance				22,975.00	17,491.23	5,483.77	5,483.77 (23%)
4002	Employer Pension Contributions				43,703.00	32,808.10	10,894.90	10,894.90 (24%)
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	514.47	285.53	285.53 (35%)
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	1,592.81	307.19	326.94 (17%)
4446	Mobile Phones				120.00	58.71	61.29	61.29 (51%)
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	7,145.76	2,854.24	2,854.24 (28%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		48.71	48.71	1,000.00	969.64	30.36	79.07 (7%)
<b>SUB TOTAL</b>		<b>616,030.00</b>	<b>738,487.37</b>	<b>122,457.37</b>	<b>312,678.00</b>	<b>261,496.57</b>	<b>51,181.43</b>	<b>173,638.80 (18%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,162.42	-337.58				-337.58 (-13%)
1001	Weddings	12,000.00	13,314.02	1,314.02		184.72	-184.72	1,129.30 (9%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	20,922.67	-157.67	-157.67 (-0%)
4004	Employer National Insurance				1,531.00	1,663.25	-132.25	-132.25 (-8%)
4005	Employer Pension Contributions				955.00	896.55	58.45	58.45 (6%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,414.37	-14.37	-14.37 (-0%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance				5,600.00	4,665.96	934.04	934.04 (16%)
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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Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>	<b>22,740.00</b>	<b>22,891.08</b>	<b>151.08</b>	<b>78,997.00</b>	<b>59,201.27</b>	<b>19,795.73</b>	<b>19,946.81 (19%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,937.50	437.50		45.00	-45.00	392.50 (5%)
4006 Employee Salaries				4,153.00	4,184.51	-31.51	-31.51 (-0%)
4007 Employer National Insurance				306.00	332.65	-26.65	-26.65 (-8%)
4008 Employer Pension Contributions				191.00	179.31	11.69	11.69 (6%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
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	541.12	458.88	458.88 (45%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>7,937.50</b>	<b>437.50</b>	<b>10,567.00</b>	<b>11,022.47</b>	<b>-455.47</b>	<b>-17.97 (-0%)</b>

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	7,083.26	-55.26	-55.26 (-0%)
4010 Employer National Insurance				518.00	563.08	-45.08	-45.08 (-8%)
4011 Employer Pension Contributions				323.00	303.52	19.48	19.48 (6%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
<b>SUB TOTAL</b>	<b>2,270.00</b>	<b>2,392.56</b>	<b>122.56</b>	<b>8,869.00</b>	<b>9,294.24</b>	<b>-425.24</b>	<b>-302.68 (-2%)</b>

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	16,145.00	-13,855.00				-13,855.00 (-46%)
1120 Purchase of Graves	35,000.00	25,691.00	-9,309.00				-9,309.00 (-26%)
1130 Memorials	15,000.00	7,425.00	-7,575.00				-7,575.00 (-50%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	121,220.07	18,289.93	18,289.93 (13%)
4013 Employer National Insurance				14,211.00	12,206.23	2,004.77	2,004.77 (14%)
4014 Employer Pension Contributions				17,720.00	15,112.02	2,607.98	2,607.98 (14%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
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	2,094.40	1,905.60	1,905.60 (47%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,415.70	2,320.30	2,320.30 (62%)

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Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4320	Vehicles/Tool Hire		5,600.00		6,665.23	-1,065.23	-1,065.23 (-19%)	
4330	Fuel		2,000.00		1,676.28	323.72	323.72 (16%)	
4447	Mobile Phones		240.00		154.39	85.61	85.61 (35%)	
4467	Catering Sundries		50.00		50.00	50.00	50.00 (100%)	
<b>SUB TOTAL</b>		<b>86,481.65</b>	<b>56,219.85</b>	<b>-30,261.80</b>	<b>195,897.00</b>	<b>167,474.51</b>	<b>28,422.49</b>	<b>-1,839.31 (-0%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,795.85	45.85				45.85 (0%)
4015	Employee Salaries				24,619.00	22,019.57	2,599.43	2,599.43 (10%)
4016	Employer National Insurance				2,508.00	2,154.03	353.97	353.97 (14%)
4017	Employer Pension Contributions				3,127.00	2,666.89	460.11	460.11 (14%)
4118	Water & Sewerage				3,500.00	3,320.65	179.35	179.35 (5%)
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	1,320.00	680.00	680.00 (34%)
<b>SUB TOTAL</b>		<b>16,750.00</b>	<b>16,829.18</b>	<b>79.18</b>	<b>37,754.00</b>	<b>32,483.84</b>	<b>5,270.16</b>	<b>5,349.34 (9%)</b>

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	2,253.94	2,746.06	2,746.06 (54%)
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%)
<b>SUB TOTAL</b>			<b>2,604.08</b>	<b>2,604.08</b>	<b>14,780.00</b>	<b>5,383.02</b>	<b>9,396.98</b>	<b>12,001.06 (81%)</b>

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	2,500.00	500.00	500.00 (16%)
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	3,029.91	470.09	470.09 (13%)
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		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>3,992.00</b>		<b>-3,992.00</b>	<b>32,430.00</b>	<b>27,174.75</b>	<b>5,255.25</b>	<b>1,263.25 (3%)</b>

## Summary of Receipts and Payments

Cost Centre Group - Finance &amp; Governance (Between 01/04/2022 and 31/01/2023)

**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%)
<b>SUB TOTAL</b>					<b>86,200.00</b>	<b>34,524.08</b>	<b>51,675.92</b>	<b>51,675.92 (59%)</b>

**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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,437.57</b>	<b>-4,812.43</b>	<b>5,900.00</b>	<b>3,687.86</b>	<b>2,212.14</b>	<b>-2,600.29 (-18%)</b>

**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%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>3,986.44</b>	<b>-6,013.56</b>	<b>13,200.00</b>	<b>14,709.00</b>	<b>-1,509.00</b>	<b>-7,522.56 (-32%)</b>

**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	1,318.71	3,681.29	3,681.29 (73%)
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)
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>14,718.71</b>	<b>1,281.29</b>	<b>1,281.29 (8%)</b>

**Summary of Receipts and Payments**

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

**Summary**

<b>NET TOTAL</b>	<b>774,013.65</b>	<b>854,785.63</b>	<b>80,771.98</b>	<b>813,272.00</b>	<b>641,170.32</b>	<b>172,101.68</b>	<b>252,873.66 (15%)</b>
<b>V.A.T.</b>		<b>6,754.40</b>			<b>14,764.16</b>		
<b>GROSS TOTAL</b>		<b>861,540.03</b>			<b>655,934.48</b>		