

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

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	8,488.80	5,193.80				5,193.80 (157%)
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	223,181.28	-8,646.28	-8,646.28 (-4%)
4001	Employer National Insurance				22,975.00	20,854.71	2,120.29	2,120.29 (9%)
4002	Employer Pension Contributions				43,703.00	39,416.06	4,286.94	4,286.94 (9%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	641.13	-141.13	-141.13 (-28%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	487.03	12.97	12.97 (2%)
4425	Postage				800.00	615.23	184.77	184.77 (23%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,923.84	-23.84	-4.09 (-0%)
4446	Mobile Phones				120.00	67.71	52.29	52.29 (43%)
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	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	8,038.76	1,961.24	1,961.24 (19%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		50.46	50.46	1,000.00	1,078.02	-78.02	-27.56 (-2%)
SUB TOTAL		616,030.00	740,816.01	124,786.01	312,678.00	311,901.34	776.66	125,562.67 (13%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,628.67	128.67				128.67 (5%)
1001	Weddings	12,000.00	14,330.69	2,330.69		184.72	-184.72	2,145.97 (17%)
1030	Leases, Rents & Licences	8,240.00	8,456.30	216.30				216.30 (2%)
4003	Employee Salaries				20,765.00	24,642.87	-3,877.87	-3,877.87 (-18%)
4004	Employer National Insurance				1,531.00	2,001.54	-470.54	-470.54 (-30%)
4005	Employer Pension Contributions				955.00	1,118.56	-163.56	-163.56 (-17%)
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	3,497.56	-1,097.56	-1,097.56 (-45%)
4122	Electricity				2,500.00	3,361.91	-861.91	-861.91 (-34%)
4155	Cleaning Materials				375.00	234.74	140.26	140.26 (37%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,269.94	330.06	939.39 (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	202.74	97.26	97.26 (32%)

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4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	22,740.00	26,024.99	3,284.99	78,997.00	83,078.91	-4,081.91	-796.92 (-0%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	11,129.04	3,629.04		45.00	-45.00	3,584.04 (47%)
4006 Employee Salaries				4,153.00	4,928.54	-775.54	-775.54 (-18%)
4007 Employer National Insurance				306.00	400.30	-94.30	-94.30 (-30%)
4008 Employer Pension Contributions				191.00	223.71	-32.71	-32.71 (-17%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	5,484.02	-2,334.02	-2,334.02 (-74%)
4171 Repairs & Maintenance				1,000.00	710.84	289.16	289.16 (28%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	11,129.04	3,629.04	10,567.00	13,301.72	-2,734.72	894.32 (4%)

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	8,345.64	-1,317.64	-1,317.64 (-18%)
4010 Employer National Insurance				518.00	677.90	-159.90	-159.90 (-30%)
4011 Employer Pension Contributions				323.00	378.87	-55.87	-55.87 (-17%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,976.17	-2,107.17	-1,984.61 (-17%)

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	23,306.00	-6,694.00				-6,694.00 (-22%)
1120 Purchase of Graves	35,000.00	32,886.00	-2,114.00				-2,114.00 (-6%)
1130 Memorials	15,000.00	13,100.00	-1,900.00				-1,900.00 (-12%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	1,302.00	802.00				802.00 (160%)
4012 Employee Salaries				139,510.00	146,878.46	-7,368.46	-7,368.46 (-5%)
4013 Employer National Insurance				14,211.00	14,731.37	-520.37	-520.37 (-3%)
4014 Employer Pension Contributions				17,720.00	18,212.70	-492.70	-492.70 (-2%)
4032 Training				1,500.00	880.00	620.00	620.00 (41%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	382.47	-152.47	-152.47 (-66%)
4124 Electricity				1,050.00	1,144.24	-94.24	-94.24 (-8%)
4173 Repairs & Maintenance				4,000.00	3,117.69	882.31	882.31 (22%)
4262 Equipment Purchases				1,500.00	985.56	514.44	514.44 (34%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,981.98	1,754.02	1,754.02 (46%)

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4320 Vehicles/Tool Hire				5,600.00	7,606.47	-2,006.47	-2,006.47 (-35%)
4330 Fuel				2,000.00	1,818.37	181.63	181.63 (9%)
4447 Mobile Phones				240.00	172.39	67.61	67.61 (28%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	76,585.85	-9,895.80	195,897.00	202,124.10	-6,227.10	-16,122.90 (-5%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	17,061.99	311.99				311.99 (1%)
4015 Employee Salaries				24,619.00	26,547.53	-1,928.53	-1,928.53 (-7%)
4016 Employer National Insurance				2,508.00	2,599.63	-91.63	-91.63 (-3%)
4017 Employer Pension Contributions				3,127.00	3,214.04	-87.04	-87.04 (-2%)
4118 Water & Sewerage				3,500.00	5,449.98	-1,949.98	-1,949.98 (-55%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	1,066.27	933.73	967.06 (48%)
4321 Vehicles/Tool Hire				2,000.00	2,195.60	-195.60	-195.60 (-9%)
SUB TOTAL	16,750.00	17,095.32	345.32	37,754.00	41,073.05	-3,319.05	-2,973.73 (-5%)

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	2,413.94	2,586.06	2,586.06 (51%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture		3,554.08	3,554.08	500.00	3,326.37	-2,826.37	727.71 (145%)
4660 Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL		3,554.08	3,554.08	14,780.00	6,033.31	8,746.69	12,300.77 (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	4,191.00	199.00				199.00 (4%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00	3,000.00		(0%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00	92.85	7.15	7.15 (7%)
4513 Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530 Civic Events				3,500.00	3,512.91	-12.91	-12.91 (-0%)
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	247.98	752.02	752.02 (75%)
SUB TOTAL	3,992.00	4,191.00	199.00	32,430.00	28,490.73	3,939.27	4,138.27 (11%)

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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	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (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	3,460.01	539.99	539.99 (13%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	243.07	156.93	156.93 (39%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,733.08	2,166.92	-2,645.51 (-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	17,412.00	-6,912.00	-6,912.00 (-65%)
4421	Magazine Distribution				2,200.00	2,200.00		(0%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	19,612.00	-6,412.00	-12,425.56 (-53%)

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	1,373.71	3,626.29	3,626.29 (72%)
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	14,773.71	1,226.29	1,226.29 (7%)

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Summary

NET TOTAL	774,013.65	889,212.86	115,199.21	813,272.00	769,872.20	43,399.80	158,599.01 (9%)
V.A.T.		8,864.37			16,692.82		
GROSS TOTAL		898,077.23			786,565.02		