

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Centre Group - Assets & Services

13 September 2024 (2024 - 2025)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,980.22	980.22				980.22 (49%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	11,654.08	12,342.92	12,342.92 (51%)
4004	Employer National Insurance				2,048.00	866.70	1,181.30	1,181.30 (57%)
4005	Employer Pension Contributions				1,440.00	405.45	1,034.55	1,034.55 (71%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,905.50	4,094.50	4,094.50 (51%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,944.63	3,055.37	3,055.37 (61%)
4122	Electricity				5,000.00	1,804.71	3,195.29	3,195.29 (63%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,755.89	3,244.11	3,244.11 (64%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00		250.00	250.00 (100%)
4466	Catering Sundries				200.00	95.00	105.00	105.00 (52%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		21,400.00	12,282.91	-9,117.09	87,417.00	22,623.98	64,793.02	55,675.93 (51%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	6,146.29	-1,853.71				-1,853.71 (-23%)
4006	Employee Salaries				4,799.00	2,330.83	2,468.17	2,468.17 (51%)
4007	Employer National Insurance				410.00	173.33	236.67	236.67 (57%)
4008	Employer Pension Contributions				288.00	81.10	206.90	206.90 (71%)
4111	Rates				1,360.00	734.68	625.32	625.32 (45%)
4116	Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123	Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171	Repairs & Maintenance				750.00	192.59	557.41	557.41 (74%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	6,146.29	-1,853.71	14,007.00	6,467.25	7,539.75	5,686.04 (25%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	3,944.41	4,177.59	4,177.59 (51%)
4010	Employer National Insurance				693.00	293.36	399.64	399.64 (57%)
4011	Employer Pension Contributions				487.00	137.20	349.80	349.80 (71%)
4172	Repairs & Maintenance				1,000.00	416.00	584.00	584.00 (58%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	4,790.97	5,511.03	2,861.03 (22%)

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204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	6,221.80	-17,778.20				-17,778.20 (-74%)
1120	Purchase of Graves	30,000.00	15,469.00	-14,531.00		1,554.00	-1,554.00	-16,085.00 (-53%)
1130	Memorials	16,000.00	3,066.83	-12,933.17				-12,933.17 (-80%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	570.00	-180.00				-180.00 (-24%)
4012	Employee Salaries				124,227.00	48,227.78	75,999.22	75,999.22 (61%)
4013	Employer National Insurance				13,108.00	4,458.19	8,649.81	8,649.81 (65%)
4014	Employer Pension Contributions				14,680.00	5,908.99	8,771.01	8,771.01 (59%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	1,700.44	1,449.56	1,449.56 (46%)
4117	Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124	Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173	Repairs & Maintenance				4,000.00	2,090.82	1,909.18	1,909.18 (47%)
4262	Equipment Purchases				1,800.00	909.78	890.22	890.22 (49%)
4300	Vehicle Running Costs				1,500.00	1,115.15	384.85	384.85 (25%)
4310	Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)
4320	Vehicles/Tool Hire				6,300.00	2,225.09	4,074.91	4,074.91 (64%)
4330	Fuel				1,800.00	486.86	1,313.14	1,313.14 (72%)
4447	Mobile Phones				54.00	22.50	31.50	31.50 (58%)
SUB TOTAL		76,565.00	25,777.63	-50,787.37	177,917.00	71,307.88	106,609.12	55,821.75 (21%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	350.86	-17,499.14				-17,499.14 (-98%)
4015	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4016	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4017	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4118	Water & Sewerage				3,500.00	1,448.72	2,051.28	2,051.28 (58%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	350.86	-17,499.14	39,775.00	14,004.79	25,770.21	8,271.07 (14%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4019	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4020	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL	4,755.00	4,755.00	40,075.00	13,979.00	26,096.00	30,851.00 (76%)
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Summary

NET TOTAL	126,465.00	49,312.69	-77,152.31	369,493.00	133,173.87	236,319.13	159,166.82 (32%)
V.A.T.		4,340.19			3,148.90		
GROSS TOTAL		53,652.88			136,322.77		