

Felixstowe Town Council
Summary of Receipts and Payments
 Cost Centre Group - Finance & Governance

29 November 2024 (2024 - 2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	36,587.34	587.34				587.34 (1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	162,975.05	84,227.95	84,227.95 (34%)
4001	Employer National Insurance				26,561.00	16,607.77	9,953.23	9,953.23 (37%)
4002	Employer Pension Contributions				42,809.00	26,083.12	16,725.88	16,725.88 (39%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	378.40	-28.40	-28.40 (-8%)
4425	Postage				300.00	190.48	109.52	109.52 (36%)
4441	Telephone & Internet				2,000.00	1,161.67	838.33	838.33 (41%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,114.02	1,885.98	1,885.98 (20%)
4490	Professional Fees				1,000.00	1,847.47	-847.47	-847.47 (-84%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-4.03	-4.03	800.00	547.92	252.08	248.05 (31%)
SUB TOTAL		700,727.00	701,610.31	883.31	348,113.00	232,469.03	115,643.97	116,527.28 (11%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,382.30	1,382.30				1,382.30 (69%)
1001	Weddings	13,000.00	6,879.35	-6,120.65				-6,120.65 (-47%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	18,522.91	5,474.09	5,474.09 (22%)
4004	Employer National Insurance				2,048.00	1,406.63	641.37	641.37 (31%)
4005	Employer Pension Contributions				1,440.00	676.82	763.18	763.18 (53%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,077.50	1,922.50	1,922.50 (24%)
4115	Water & Sewerage				300.00	114.43	185.57	185.57 (61%)
4120	Gas				5,000.00	2,232.24	2,767.76	2,767.76 (55%)
4122	Electricity				5,000.00	3,018.47	1,981.53	1,981.53 (39%)
4155	Cleaning Materials				350.00	230.86	119.14	119.14 (34%)
4170	Repairs & Maintenance				5,000.00	5,091.41	-91.41	-91.41 (-1%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	383.48	-133.48	-133.48 (-53%)
4466	Catering Sundries				200.00	145.99	54.01	54.01 (27%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

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SUB TOTAL	21,400.00	10,261.65	-11,138.35	87,417.00	55,266.71	32,150.29	21,011.94 (19%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	8,961.17	961.17				961.17 (12%)
4006 Employee Salaries				4,799.00	3,704.60	1,094.40	1,094.40 (22%)
4007 Employer National Insurance				410.00	281.31	128.69	128.69 (31%)
4008 Employer Pension Contributions				288.00	135.38	152.62	152.62 (52%)
4111 Rates				1,360.00	1,175.68	184.32	184.32 (13%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	3,685.79	2,314.21	2,314.21 (38%)
4171 Repairs & Maintenance				750.00	787.28	-37.28	-37.28 (-4%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	8,961.17	961.17	14,007.00	10,062.19	3,944.81	4,905.98 (22%)

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	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	6,269.22	1,852.78	1,852.78 (22%)
4010 Employer National Insurance				693.00	476.12	216.88	216.88 (31%)
4011 Employer Pension Contributions				487.00	229.03	257.97	257.97 (52%)
4172 Repairs & Maintenance				1,000.00	742.80	257.20	257.20 (25%)
SUB TOTAL	2,650.00	2,750.00	100.00	10,302.00	7,717.17	2,584.83	2,684.83 (20%)

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	12,510.80	-11,489.20				-11,489.20 (-47%)
1120 Purchase of Graves	30,000.00	20,473.00	-9,527.00		1,554.00	-1,554.00	-11,081.00 (-36%)
1130 Memorials	16,000.00	4,956.83	-11,043.17				-11,043.17 (-69%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	81,547.27	42,679.73	42,679.73 (34%)
4013 Employer National Insurance				13,108.00	7,698.85	5,409.15	5,409.15 (41%)
4014 Employer Pension Contributions				14,680.00	9,734.12	4,945.88	4,945.88 (33%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,720.44	429.56	429.56 (13%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,549.95	450.05	450.05 (22%)
4173 Repairs & Maintenance				4,000.00	3,462.29	537.71	537.71 (13%)
4262 Equipment Purchases				1,800.00	1,589.11	210.89	210.89 (11%)
4300 Vehicle Running Costs				1,500.00	1,847.85	-347.85	-347.85 (-23%)
4310 Electric Van Lease				3,398.00	2,265.12	1,132.88	1,132.88 (33%)

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4320 Vehicles/Tool Hire		6,300.00	2,911.87	3,388.13	3,388.13 (53%)		
4330 Fuel		1,800.00	699.57	1,100.43	1,100.43 (61%)		
4447 Mobile Phones		54.00	36.00	18.00	18.00 (33%)		
SUB TOTAL	76,715.00	39,235.13	-37,479.87	177,917.00	117,799.71	60,117.29	22,637.42 (8%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	14,805.72	-3,044.28		1,210.10	-1,210.10	-4,254.38 (-23%)
4015 Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4016 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4017 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4118 Water & Sewerage				3,500.00	1,854.04	1,645.96	1,645.96 (47%)
4174 Repairs & Maintenance				1,500.00	10.30	1,489.70	1,489.70 (99%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL	17,850.00	14,805.72	-3,044.28	39,775.00	24,758.51	15,016.49	11,972.21 (20%)

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	17,474.45	9,145.55	9,145.55 (34%)
4019 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4020 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00	465.35	4,534.65	9,289.65 (185%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		4,755.00	4,755.00	40,075.00	23,327.17	16,747.83	21,502.83 (53%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531 Remembrance				1,000.00	186.15	813.85	813.85 (81%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

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SUB TOTAL	4,191.00	-4,191.00		38,578.00	24,950.00	13,628.00	9,437.00 (22%)
302 Grants	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00	20,000.00	-50.00	-50.00 (-0%)
4655 Occasional Grants				25,000.00	6,446.99	18,553.01	18,553.01 (74%)
SUB TOTAL				44,950.00	26,446.99	18,503.01	18,503.01 (41%)
303 Felixstowe in Flower	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290 Flowers & Containers				7,350.00	6,344.08	1,005.92	1,005.92 (13%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL	6,000.00	3,612.55	-2,387.45	9,250.00	7,399.11	1,850.89	-536.56 (-3%)
304 Communication	Receipts			Payments			Net Position
Code Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420 Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421 Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	6,000.00	2,860.00	-3,140.00	22,000.00	9,806.00	12,194.00	9,054.00 (32%)
305 Community Projects & Pa	Receipts			Payments			Net Position
Code Title	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%)
SUB TOTAL				11,000.00	11,000.00		(0%)
Summary							
NET TOTAL	843,533.00	788,851.53	-54,681.47	843,384.00	551,002.59	292,381.41	237,699.94 (14%)
V.A.T.		5,945.63			10,355.80		
GROSS TOTAL		794,797.16			561,358.39		