

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 14/03/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	41,047.38	5,047.38				5,047.38 (14%)
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	225,304.57	21,898.43	21,898.43 (8%)
4001	Employer National Insurance				26,561.00	23,041.73	3,519.27	3,519.27 (13%)
4002	Employer Pension Contributions				42,809.00	35,880.19	6,928.81	6,928.81 (16%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	224.40	175.60	175.60 (43%)
4270	Printer/Photocopier				760.00	724.75	35.25	35.25 (4%)
4400	Stationery				350.00	571.41	-221.41	-221.41 (-63%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,597.21	402.79	402.79 (20%)
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	8,530.87	469.13	469.13 (5%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-54.28	-54.28	800.00	657.62	142.38	88.10 (11%)
SUB TOTAL		700,727.00	706,020.10	5,293.10	348,113.00	312,441.05	35,671.95	40,965.05 (3%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,612.29	2,612.29				2,612.29 (130%)
1001	Weddings	13,000.00	8,301.03	-4,698.97				-4,698.97 (-36%)
1030	Leases, Rents & Licences	6,400.00	4,421.88	-1,978.12				-1,978.12 (-30%)
4003	Employee Salaries				23,997.00	24,648.72	-651.72	-651.72 (-2%)
4004	Employer National Insurance				2,048.00	1,844.03	203.97	203.97 (9%)
4005	Employer Pension Contributions				1,440.00	929.80	510.20	510.20 (35%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	197.49	102.51	102.51 (34%)
4120	Gas				5,000.00	5,157.00	-157.00	-157.00 (-3%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,501.10	-501.10	-501.10 (-10%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	488.22	-238.22	-238.22 (-95%)
4466	Catering Sundries				200.00	319.29	-119.29	-119.29 (-59%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 14/03/2025)

SUB TOTAL	21,400.00	17,335.20	-4,064.80	87,417.00	67,258.00	20,159.00	16,094.20 (14%)
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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	14,483.39	6,483.39				6,483.39 (81%)
4006	Employee Salaries				4,799.00	4,929.74	-130.74	-130.74 (-2%)
4007	Employer National Insurance				410.00	368.80	41.20	41.20 (10%)
4008	Employer Pension Contributions				288.00	186.14	101.86	101.86 (35%)
4111	Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116	Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123	Electricity				6,000.00	6,646.16	-646.16	-646.16 (-10%)
4171	Repairs & Maintenance		298.00	298.00	750.00	929.29	-179.29	118.71 (15%)
4261	Equipment Purchases		26.25	26.25	100.00		100.00	126.25 (126%)
SUB TOTAL		8,000.00	14,807.64	6,807.64	14,007.00	14,924.73	-917.73	5,889.91 (26%)

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	8,342.59	-220.59	-220.59 (-2%)
4010	Employer National Insurance				693.00	624.16	68.84	68.84 (9%)
4011	Employer Pension Contributions				487.00	314.93	172.07	172.07 (35%)
4172	Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	10,264.82	37.18	137.18 (1%)

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	24,000.00	22,247.80	-1,752.20				-1,752.20 (-7%)
1120	Purchase of Graves	30,000.00	30,403.00	403.00		1,554.00	-1,554.00	-1,151.00 (-3%)
1130	Memorials	16,000.00	8,417.66	-7,582.34				-7,582.34 (-47%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170	External Works					6.89	-6.89	-6.89 (N/A)
4012	Employee Salaries				124,227.00	112,453.95	11,773.05	11,773.05 (9%)
4013	Employer National Insurance				13,108.00	10,308.06	2,799.94	2,799.94 (21%)
4014	Employer Pension Contributions				14,680.00	13,185.75	1,494.25	1,494.25 (10%)
4032	Training				1,500.00	780.00	720.00	720.00 (48%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124	Electricity				2,000.00	2,905.87	-905.87	-905.87 (-45%)
4173	Repairs & Maintenance				4,000.00	2,983.26	1,016.74	1,016.74 (25%)
4262	Equipment Purchases				1,800.00	2,129.05	-329.05	-329.05 (-18%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	3,114.54	283.46	283.46 (8%)

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4320 Vehicles/Tool Hire				6,300.00	5,753.13	546.87	546.87 (8%)
4330 Fuel				1,800.00	1,060.73	739.27	739.27 (41%)
4447 Mobile Phones				54.00	49.50	4.50	4.50 (8%)
SUB TOTAL	76,715.00	70,745.37	-5,969.63	177,917.00	162,378.65	15,538.35	9,568.72 (3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	17,838.79	-11.21		85.00	-85.00	-96.21 (-0%)
4015	Employee Salaries				26,620.00	24,097.72	2,522.28	2,522.28 (9%)
4016	Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4017	Employer Pension Contributions				3,146.00	3,006.99	139.01	139.01 (4%)
4118	Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	2,000.40	199.60	439.60 (19%)
SUB TOTAL		17,850.00	18,378.79	528.79	39,775.00	34,784.45	4,990.55	5,519.34 (9%)

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	24,097.72	2,522.28	2,522.28 (9%)
4019	Employer National Insurance				2,809.00	2,208.86	600.14	600.14 (21%)
4020	Employer Pension Contributions				3,146.00	2,825.51	320.49	320.49 (10%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	1,366.52	3,633.48	8,388.48 (167%)
4280	Security							(N/A)
4615	Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
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			5,840.76	5,840.76	40,075.00	32,280.36	7,794.64	13,635.40 (34%)

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	2,700.00	300.00	300.00 (10%)
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	2,116.28	1,883.72	1,883.72 (47%)
4531	Remembrance				1,000.00	699.28	300.72	300.72 (30%)
4600	CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
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	28,827.13	9,750.87	5,559.87 (13%)
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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		195.00	195.00	25,000.00	20,907.45	4,092.55	4,287.55 (17%)
SUB TOTAL			195.00	195.00	44,950.00	40,907.45	4,042.55	4,237.55 (9%)

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	4,050.06	-1,949.94				-1,949.94 (-32%)
4290	Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
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	4,050.06	-1,949.94	9,250.00	7,488.57	1,761.43	-188.51 (-1%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	4,695.00	-1,305.00				-1,305.00 (-21%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	4,695.00	-1,305.00	22,000.00	14,709.00	7,291.00	5,986.00 (21%)

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	844,817.92	1,284.92	843,384.00	737,264.21	106,119.79	107,404.71 (6%)
V.A.T.			9,905.80			14,021.41		
GROSS TOTAL			854,723.72			751,285.62		