

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	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	194,170.63	53,032.37	53,032.37 (21%)
4001	Employer National Insurance				26,561.00	26,390.88	170.12	170.12 (0%)
4002	Employer Pension Contributions				42,809.00	32,735.42	10,073.58	10,073.58 (23%)
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	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	283.15	16.85	16.85 (5%)
4441	Telephone & Internet				2,000.00	1,306.85	693.15	693.15 (34%)
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	7,161.77	1,838.23	1,838.23 (20%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-36.00	-36.00	800.00	633.28	166.72	130.72 (16%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>701,578.34</b>	<b>851.34</b>	<b>348,113.00</b>	<b>279,181.46</b>	<b>68,931.54</b>	<b>69,782.88 (6%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,913.95	1,913.95				1,913.95 (95%)
1001	Weddings	13,000.00	7,282.69	-5,717.31				-5,717.31 (-43%)
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	6,801.50	1,198.50	1,198.50 (14%)
4115	Water & Sewerage				300.00	114.43	185.57	185.57 (61%)
4120	Gas				5,000.00	3,007.37	1,992.63	1,992.63 (39%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	230.86	119.14	119.14 (34%)
4170	Repairs & Maintenance				5,000.00	5,161.41	-161.41	-161.41 (-3%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	440.98	-190.98	-190.98 (-76%)
4466	Catering Sundries				200.00	220.49	-20.49	-20.49 (-10%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>11,196.64</b>	<b>-10,203.36</b>	<b>87,417.00</b>	<b>56,256.38</b>	<b>31,160.62</b>	<b>20,957.26 (19%)</b>
------------------	------------------	------------------	-------------------	------------------	------------------	------------------	------------------------

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	11,107.12	3,107.12				3,107.12 (38%)
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	1,322.68	37.32	37.32 (2%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	4,232.78	1,767.22	1,767.22 (29%)
4171 Repairs & Maintenance				750.00	794.79	-44.79	-44.79 (-5%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>11,107.12</b>	<b>3,107.12</b>	<b>14,007.00</b>	<b>10,763.69</b>	<b>3,243.31</b>	<b>6,350.43 (28%)</b>

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	759.18	240.82	240.82 (24%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>7,733.55</b>	<b>2,568.45</b>	<b>2,668.45 (20%)</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	24,000.00	14,241.80	-9,758.20				-9,758.20 (-40%)
1120 Purchase of Graves	30,000.00	21,774.00	-8,226.00		1,554.00	-1,554.00	-9,780.00 (-32%)
1130 Memorials	16,000.00	6,438.83	-9,561.17				-9,561.17 (-59%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
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	3,060.44	89.56	89.56 (2%)
4117 Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124 Electricity				2,000.00	2,110.47	-110.47	-110.47 (-5%)
4173 Repairs & Maintenance				4,000.00	3,772.15	227.85	227.85 (5%)
4262 Equipment Purchases				1,800.00	1,912.09	-112.09	-112.09 (-6%)
4300 Vehicle Running Costs				1,500.00	1,857.11	-357.11	-357.11 (-23%)
4310 Electric Van Lease				3,398.00	2,548.26	849.74	849.74 (25%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

4320 Vehicles/Tool Hire				6,300.00	3,462.64	2,837.36	2,837.36 (45%)
4330 Fuel				1,800.00	871.99	928.01	928.01 (51%)
4447 Mobile Phones				54.00	40.50	13.50	13.50 (25%)
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>52,070.54</b>	<b>-24,644.46</b>	<b>177,917.00</b>	<b>120,986.28</b>	<b>56,930.72</b>	<b>32,286.26 (12%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	16,965.30	-884.70		1,210.10	-1,210.10	-2,094.80 (-11%)
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	504.41	995.59	995.59 (66%)
4321 Vehicles/Tool Hire				2,200.00	1,141.00	1,059.00	1,059.00 (48%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>16,965.30</b>	<b>-884.70</b>	<b>39,775.00</b>	<b>25,919.62</b>	<b>13,855.38</b>	<b>12,970.68 (22%)</b>

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	1,305.35	3,694.65	8,449.65 (168%)
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%)
<b>SUB TOTAL</b>		<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>24,167.17</b>	<b>15,907.83</b>	<b>20,662.83 (51%)</b>

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	652.15	347.85	347.85 (34%)
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%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>-4,191.00</b>	<b>38,578.00</b>	<b>25,416.00</b>	<b>13,162.00</b>	<b>8,971.00 (20%)</b>
------------------	-----------------	------------------	------------------	------------------	------------------	-----------------------

**302 Grants**

Code Title	Receipts			Payments			Net Position
	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	18,202.45	6,797.55	6,992.55 (27%)
<b>SUB TOTAL</b>		<b>195.00</b>	<b>195.00</b>	<b>44,950.00</b>	<b>38,202.45</b>	<b>6,747.55</b>	<b>6,942.55 (15%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	3,654.22	-2,345.78				-2,345.78 (-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%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,654.22</b>	<b>-2,345.78</b>	<b>9,250.00</b>	<b>7,399.11</b>	<b>1,850.89</b>	<b>-494.89 (-3%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	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	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%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>2,860.00</b>	<b>-3,140.00</b>	<b>22,000.00</b>	<b>14,709.00</b>	<b>7,291.00</b>	<b>4,151.00 (14%)</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%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>807,132.16</b>	<b>-36,400.84</b>	<b>843,384.00</b>	<b>621,734.71</b>	<b>221,649.29</b>	<b>185,248.45 (10%)</b>
<b>V.A.T.</b>		<b>7,171.50</b>			<b>10,980.78</b>		
<b>GROSS TOTAL</b>		<b>814,303.66</b>			<b>632,715.49</b>		