

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/03/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS						(N/A)	
1805	Bank Interest Received	15,500.00	27,036.41	11,536.41			11,536.41 (74%)	
1830	Community Infrastructure Levy						(N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	621,629.00	621,629.12	0.12			0.12 (0%)	
4000	Employee Salaries				231,880.00	238,151.03	-6,271.03 (-2%)	
4001	Employer National Insurance				25,585.00	22,077.77	3,507.23 (13%)	
4002	Employer Pension Contributions				44,035.00	40,153.55	3,881.45 (8%)	
4030	Training				2,000.00	508.80	1,491.20 (74%)	
4040	Travel & Expenses				400.00	121.57	278.43 (69%)	
4270	Printer/Photocopier				760.00	695.68	64.32 (8%)	
4400	Stationery				350.00	527.25	-177.25 (-50%)	
4425	Postage				500.00	421.65	78.35 (15%)	
4441	Telephone & Internet				2,200.00	1,695.93	504.07 (22%)	
4446	Mobile Phones				60.00	31.50	28.50 (47%)	
4460	Subscriptions				3,736.00	3,490.79	245.21 (6%)	
4461	External Audit				1,680.00	1,680.00	(0%)	
4462	Internal Audit				1,287.00	1,316.00	-29.00 (-2%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous		50.00	50.00		50.00	-50.00 (N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	8,594.39	-94.39 (-1%)	
4490	Professional Fees				1,000.00	1,068.33	-68.33 (-6%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		29.51	29.51	1,000.00	874.69	125.31 (15%)	
SUB TOTAL		637,129.00	648,745.04	11,616.04	332,113.00	328,925.18	3,187.82	14,803.86 (1%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,342.19	-157.81			-157.81 (-6%)	
1001	Weddings	12,500.00	10,523.28	-1,976.72		315.62	-2,292.34 (-18%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	23,064.94	3,636.06 (13%)	
4004	Employer National Insurance				1,810.00	1,836.80	-26.80 (-1%)	
4005	Employer Pension Contributions				1,602.00	1,116.09	485.91 (30%)	
4031	Training				500.00	120.00	380.00 (76%)	
4110	Rates				7,526.00	7,525.50	0.50 (0%)	
4115	Water & Sewerage				336.00	252.21	83.79 (24%)	
4120	Gas				3,000.00	5,332.69	-2,332.69 (-77%)	
4122	Electricity				5,000.00	4,616.20	383.80 (7%)	
4155	Cleaning Materials				375.00	322.01	52.99 (14%)	
4170	Repairs & Maintenance				5,000.00	5,018.86	-18.86 (-0%)	
4180	Licences				600.00	600.00	(0%)	
4260	Equipment Purchases				250.00	230.65	19.35 (7%)	
4466	Catering Sundries				200.00	289.14	-89.14 (-44%)	

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4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	23,500.00	17,146.43	-6,353.57	87,632.00	85,372.65	2,259.35	-4,094.22 (-3%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	10,933.05	2,933.05				2,933.05 (36%)
4006 Employee Salaries				5,340.00	4,599.50	740.50	740.50 (13%)
4007 Employer National Insurance				362.00	371.85	-9.85	-9.85 (-2%)
4008 Employer Pension Contributions				320.00	223.18	96.82	96.82 (30%)
4111 Rates				1,272.00	1,336.07	-64.07	-64.07 (-5%)
4116 Water & Sewerage				231.00	301.07	-70.07	-70.07 (-30%)
4123 Electricity				4,500.00	6,256.35	-1,756.35	-1,756.35 (-39%)
4171 Repairs & Maintenance				750.00	837.86	-87.86	-87.86 (-11%)
4261 Equipment Purchases				100.00	43.39	56.61	56.61 (56%)
SUB TOTAL	8,000.00	10,933.05	2,933.05	12,875.00	13,969.27	-1,094.27	1,838.78 (8%)

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	2,400.08	-249.92				-249.92 (-9%)
4009 Employee Salaries				9,037.00	7,786.48	1,250.52	1,250.52 (13%)
4010 Employer National Insurance				613.00	621.96	-8.96	-8.96 (-1%)
4011 Employer Pension Contributions				542.00	377.92	164.08	164.08 (30%)
4172 Repairs & Maintenance				1,000.00	1,288.88	-288.88	-288.88 (-28%)
SUB TOTAL	2,650.00	2,400.08	-249.92	11,192.00	10,075.24	1,116.76	866.84 (6%)

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	25,000.00	28,650.00	3,650.00				3,650.00 (14%)
1120 Purchase of Graves	35,000.00	31,516.50	-3,483.50				-3,483.50 (-9%)
1130 Memorials	16,000.00	17,334.46	1,334.46		1,333.80	-1,333.80	0.66 (0%)
1140 Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160 Admin Fees	800.00	1,290.10	490.10				490.10 (61%)
4012 Employee Salaries				154,662.00	142,938.24	11,723.76	11,723.76 (7%)
4013 Employer National Insurance				16,491.00	13,533.94	2,957.06	2,957.06 (17%)
4014 Employer Pension Contributions				13,637.00	16,853.57	-3,216.57	-3,216.57 (-23%)
4032 Training				1,500.00	754.78	745.22	745.22 (49%)
4112 Rates				2,944.00	3,091.30	-147.30	-147.30 (-5%)
4117 Water & Sewerage				242.00	544.82	-302.82	-302.82 (-125%)
4124 Electricity				2,000.00	2,768.48	-768.48	-768.48 (-38%)
4173 Repairs & Maintenance				4,000.00	3,508.51	491.49	491.49 (12%)
4262 Equipment Purchases				1,500.00	1,366.75	133.25	133.25 (8%)
4300 Vehicle Running Costs				1,500.00	1,409.87	90.13	90.13 (6%)
4310 Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)

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4320 Vehicles/Tool Hire				6,000.00	10,413.18	-4,413.18	-4,413.18 (-73%)
4330 Fuel				2,000.00	1,723.84	276.16	276.16 (13%)
4447 Mobile Phones				108.00	40.50	67.50	67.50 (62%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	84,818.31	2,026.31	209,982.00	203,679.26	6,302.74	8,329.05 (2%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	17,388.20	388.20				388.20 (2%)
4015 Employee Salaries				27,293.00	25,224.70	2,068.30	2,068.30 (7%)
4016 Employer National Insurance				2,910.00	2,388.34	521.66	521.66 (17%)
4017 Employer Pension Contributions				3,239.00	2,974.18	264.82	264.82 (8%)
4118 Water & Sewerage				3,750.00	2,906.87	843.13	843.13 (22%)
4174 Repairs & Maintenance		191.67	191.67	1,500.00	1,489.55	10.45	202.12 (13%)
4321 Vehicles/Tool Hire		125.00	125.00	2,000.00	2,264.30	-264.30	-139.30 (-6%)
SUB TOTAL	17,000.00	17,704.87	704.87	40,692.00	37,247.94	3,444.06	4,148.93 (7%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				2,500.00	5,957.13	-3,457.13	-3,457.13 (-138%)
4280 Security				6,400.00		6,400.00	6,400.00 (100%)
4615 Street Furniture				500.00	191.00	309.00	309.00 (61%)
4660 Play Equipment		2,520.00	2,520.00	1,000.00	2,740.00	-1,740.00	780.00 (78%)
4690 Planting				1,000.00	147.90	852.10	852.10 (85%)
SUB TOTAL		2,520.00	2,520.00	11,400.00	9,036.03	2,363.97	4,883.97 (42%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00	2,095.50	-2,095.50				-2,095.50 (-50%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	3,000.00		(0%)
4511 Town Twinning				2,500.00	2,213.08	286.92	286.92 (11%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				1,500.00	844.13	655.87	655.87 (43%)
4530 Civic Events				3,500.00	3,060.46	439.54	439.54 (12%)
4531 Remembrance				1,000.00	684.37	315.63	315.63 (31%)
4600 CCTV				10,478.00	7,858.50	2,619.50	2,619.50 (25%)
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	1,000.00	1,000.00	838.04	161.96	1,161.96 (116%)
SUB TOTAL	4,191.00	3,095.50	-1,095.50	33,828.00	29,212.58	4,615.42	3,519.92 (9%)

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302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				13,700.00	13,450.00	250.00	250.00 (1%)
4655	Occasional Grants				25,000.00	24,040.00	960.00	960.00 (3%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	37,490.00	1,210.00	1,210.00 (3%)

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	5,408.42	-591.58				-591.58 (-9%)
4290	Flowers & Containers				7,000.00	6,461.19	538.81	538.81 (7%)
4532	Felixstowe in Flower Events				1,500.00	691.36	808.64	808.64 (53%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		6,000.00	5,408.42	-591.58	8,900.00	7,388.55	1,511.45	919.87 (6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	5,445.00	-2,555.00				-2,555.00 (-31%)
4420	Magazine Print				18,000.00	17,812.00	188.00	188.00 (1%)
4421	Magazine Distribution				2,500.00	2,200.00	300.00	300.00 (12%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		8,000.00	5,445.00	-2,555.00	21,000.00	20,462.00	538.00	-2,017.00 (-6%)

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%)
SUB TOTAL					11,000.00	11,000.00		(0%)

Summary

NET TOTAL	789,262.00	798,216.70	8,954.70	819,314.00	793,858.70	25,455.30	34,410.00 (2%)
V.A.T.		7,710.89			18,842.27		
GROSS TOTAL		805,927.59			812,700.97		