

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/12/2023)

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	22,025.29	6,525.29			6,525.29 (42%)	
1830	Community Infrastructure Levy		158,023.77	158,023.77			158,023.77 (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	179,479.42	52,400.58 (22%)	
4001	Employer National Insurance				25,585.00	16,538.27	9,046.73 (35%)	
4002	Employer Pension Contributions				44,035.00	30,176.24	13,858.76 (31%)	
4030	Training				2,000.00	375.00	1,625.00 (81%)	
4040	Travel & Expenses				400.00	114.87	285.13 (71%)	
4270	Printer/Photocopier				760.00	524.29	235.71 (31%)	
4400	Stationery				350.00	513.77	-163.77 (-46%)	
4425	Postage				500.00	302.08	197.92 (39%)	
4441	Telephone & Internet				2,200.00	1,264.31	935.69 (42%)	
4446	Mobile Phones				60.00	27.00	33.00 (55%)	
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	676.00	611.00 (47%)	
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	7,353.14	1,146.86 (13%)	
4490	Professional Fees				1,000.00	683.33	316.67 (31%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		23.78	23.78	1,000.00	689.32	310.68 (33%)	
<b>SUB TOTAL</b>		<b>637,129.00</b>	<b>801,751.96</b>	<b>164,622.96</b>	<b>332,113.00</b>	<b>251,404.08</b>	<b>80,708.92</b>	<b>245,331.88 (25%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,399.58	-1,100.42			-1,100.42 (-44%)	
1001	Weddings	12,500.00	9,379.12	-3,120.88		315.62	-3,436.50 (-27%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	17,201.94	9,499.06 (35%)	
4004	Employer National Insurance				1,810.00	1,432.27	377.73 (20%)	
4005	Employer Pension Contributions				1,602.00	876.99	725.01 (45%)	
4031	Training				500.00	120.00	380.00 (76%)	
4110	Rates				7,526.00	6,801.50	724.50 (9%)	
4115	Water & Sewerage				336.00	170.37	165.63 (49%)	
4120	Gas				3,000.00	2,592.40	407.60 (13%)	
4122	Electricity				5,000.00	3,350.69	1,649.31 (32%)	
4155	Cleaning Materials				375.00	167.52	207.48 (55%)	
4170	Repairs & Maintenance				5,000.00	4,977.96	22.04 (0%)	
4180	Licences				600.00	600.00	(0%)	
4260	Equipment Purchases				250.00	221.16	28.84 (11%)	
4466	Catering Sundries				200.00	177.61	22.39 (11%)	

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Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/12/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>	<b>23,500.00</b>	<b>15,059.66</b>	<b>-8,440.34</b>	<b>87,632.00</b>	<b>56,372.00</b>	<b>31,260.00</b>	<b>22,819.66 (20%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	6,985.98	-1,014.02				-1,014.02 (-12%)
4006 Employee Salaries				5,340.00	3,426.91	1,913.09	1,913.09 (35%)
4007 Employer National Insurance				362.00	290.95	71.05	71.05 (19%)
4008 Employer Pension Contributions				320.00	175.36	144.64	144.64 (45%)
4111 Rates				1,272.00	1,202.07	69.93	69.93 (5%)
4116 Water & Sewerage				231.00	222.85	8.15	8.15 (3%)
4123 Electricity				4,500.00	3,238.22	1,261.78	1,261.78 (28%)
4171 Repairs & Maintenance				750.00	654.66	95.34	95.34 (12%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>6,985.98</b>	<b>-1,014.02</b>	<b>12,875.00</b>	<b>9,211.02</b>	<b>3,663.98</b>	<b>2,649.96 (12%)</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	2,400.08	-249.92				-249.92 (-9%)
4009 Employee Salaries				9,037.00	5,802.09	3,234.91	3,234.91 (35%)
4010 Employer National Insurance				613.00	485.04	127.96	127.96 (20%)
4011 Employer Pension Contributions				542.00	296.98	245.02	245.02 (45%)
4172 Repairs & Maintenance				1,000.00	678.78	321.22	321.22 (32%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,400.08</b>	<b>-249.92</b>	<b>11,192.00</b>	<b>7,262.89</b>	<b>3,929.11</b>	<b>3,679.19 (26%)</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		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	25,000.00	20,540.00	-4,460.00				-4,460.00 (-17%)
1120 Purchase of Graves	35,000.00	21,306.50	-13,693.50				-13,693.50 (-39%)
1130 Memorials	16,000.00	12,727.80	-3,272.20		1,333.80	-1,333.80	-4,606.00 (-28%)
1140 Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160 Admin Fees	800.00	1,097.10	297.10				297.10 (37%)
4012 Employee Salaries				154,662.00	106,302.80	48,359.20	48,359.20 (31%)
4013 Employer National Insurance				16,491.00	10,078.71	6,412.29	6,412.29 (38%)
4014 Employer Pension Contributions				13,637.00	12,403.09	1,233.91	1,233.91 (9%)
4032 Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112 Rates				2,944.00	2,782.30	161.70	161.70 (5%)
4117 Water & Sewerage				242.00	404.61	-162.61	-162.61 (-67%)
4124 Electricity				2,000.00	2,176.71	-176.71	-176.71 (-8%)
4173 Repairs & Maintenance				4,000.00	2,899.60	1,100.40	1,100.40 (27%)
4262 Equipment Purchases				1,500.00	1,260.17	239.83	239.83 (15%)
4300 Vehicle Running Costs				1,500.00	1,409.87	90.13	90.13 (6%)
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 01/04/2023 and 31/12/2023)

4320 Vehicles/Tool Hire		6,000.00	5,815.84	184.16	184.16 (3%)		
4330 Fuel		2,000.00	1,493.67	506.33	506.33 (25%)		
4447 Mobile Phones		108.00	31.50	76.50	76.50 (70%)		
4467 Catering Sundries					(N/A)		
<b>SUB TOTAL</b>	<b>82,792.00</b>	<b>56,383.90</b>	<b>-26,408.10</b>	<b>209,982.00</b>	<b>151,401.71</b>	<b>58,580.29</b>	<b>32,172.19 (10%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	16,997.05	-2.95				-2.95 (-0%)
4015 Employee Salaries				27,293.00	18,759.65	8,533.35	8,533.35 (31%)
4016 Employer National Insurance				2,910.00	1,778.60	1,131.40	1,131.40 (38%)
4017 Employer Pension Contributions				3,239.00	2,188.80	1,050.20	1,050.20 (32%)
4118 Water & Sewerage				3,750.00	2,946.35	803.65	803.65 (21%)
4174 Repairs & Maintenance		166.67	166.67	1,500.00	1,475.97	24.03	190.70 (12%)
4321 Vehicles/Tool Hire		125.00	125.00	2,000.00	1,109.30	890.70	1,015.70 (50%)
<b>SUB TOTAL</b>	<b>17,000.00</b>	<b>17,288.72</b>	<b>288.72</b>	<b>40,692.00</b>	<b>28,258.67</b>	<b>12,433.33</b>	<b>12,722.05 (22%)</b>

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	2,414.13	85.87	85.87 (3%)
4280 Security				6,400.00		6,400.00	6,400.00 (100%)
4615 Street Furniture				500.00	356.00	144.00	144.00 (28%)
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%)
<b>SUB TOTAL</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>11,400.00</b>	<b>5,658.03</b>	<b>5,741.97</b>	<b>8,261.97 (72%)</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	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	2,250.00	750.00	750.00 (25%)
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	784.21	715.79	715.79 (47%)
4530 Civic Events				3,500.00	3,046.72	453.28	453.28 (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	3,000.00 (100%)
4675 Youth Forum		1,000.00	1,000.00	1,000.00	231.72	768.28	1,768.28 (176%)
<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>3,095.50</b>	<b>-1,095.50</b>	<b>33,828.00</b>	<b>24,782.60</b>	<b>9,045.40</b>	<b>7,949.90 (20%)</b>

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/12/2023)

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	22,855.00	2,145.00	2,145.00 (8%)
4686	Capital Grants							(N/A)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>36,305.00</b>	<b>2,395.00</b>	<b>2,395.00 (6%)</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	3,145.92	-2,854.08				-2,854.08 (-47%)
4290	Flowers & Containers				7,000.00	6,059.29	940.71	940.71 (13%)
4532	Felixstowe in Flower Events				1,500.00	681.36	818.64	818.64 (54%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>3,145.92</b>	<b>-2,854.08</b>	<b>8,900.00</b>	<b>6,976.65</b>	<b>1,923.35</b>	<b>-930.73 (-6%)</b>

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	3,855.00	-4,145.00				-4,145.00 (-51%)
4420	Magazine Print				18,000.00	13,459.00	4,541.00	4,541.00 (25%)
4421	Magazine Distribution				2,500.00	1,650.00	850.00	850.00 (34%)
4483	Website				500.00	327.75	172.25	172.25 (34%)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>3,855.00</b>	<b>-4,145.00</b>	<b>21,000.00</b>	<b>15,436.75</b>	<b>5,563.25</b>	<b>1,418.25 (4%)</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>789,262.00</b>	<b>912,486.72</b>	<b>123,224.72</b>	<b>819,314.00</b>	<b>604,069.40</b>	<b>215,244.60</b>	<b>338,469.32 (21%)</b>
V.A.T.		5,805.78			14,208.44		
<b>GROSS TOTAL</b>		<b>918,292.50</b>			<b>618,277.84</b>		