

Summary of Receipts and Payments

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

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	23,089.69	7,589.69			7,589.69 (48%)	
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	198,953.36	32,926.64 (14%)	
4001	Employer National Insurance				25,585.00	18,379.11	7,205.89 (28%)	
4002	Employer Pension Contributions				44,035.00	33,502.01	10,532.99 (23%)	
4030	Training				2,000.00	443.44	1,556.56 (77%)	
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	409.08	90.92 (18%)	
4441	Telephone & Internet				2,200.00	1,407.56	792.44 (36%)	
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	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	7,904.64	595.36 (7%)	
4490	Professional Fees				1,000.00	683.33	316.67 (31%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		27.75	27.75	1,000.00	758.47	241.53 (26%)	
SUB TOTAL		637,129.00	802,820.33	165,691.33	332,113.00	276,988.47	55,124.53	220,815.86 (22%)

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	9,883.28	-2,616.72		315.62	-2,932.34 (-23%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	18,998.33	7,702.67 (28%)	
4004	Employer National Insurance				1,810.00	1,547.58	262.42 (14%)	
4005	Employer Pension Contributions				1,602.00	956.69	645.31 (40%)	
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	3,456.73	-456.73 (-15%)	
4122	Electricity				5,000.00	3,946.64	1,053.36 (21%)	
4155	Cleaning Materials				375.00	222.44	152.56 (40%)	
4170	Repairs & Maintenance				5,000.00	5,047.79	-47.79 (-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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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	23,500.00	15,563.82	-7,936.18	87,632.00	60,754.27	26,877.73	18,941.55 (17%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	7,870.98	-129.02				-129.02 (-1%)
4006 Employee Salaries				5,340.00	3,786.19	1,553.81	1,553.81 (29%)
4007 Employer National Insurance				362.00	314.01	47.99	47.99 (13%)
4008 Employer Pension Contributions				320.00	191.30	128.70	128.70 (40%)
4111 Rates				1,272.00	1,336.07	-64.07	-64.07 (-5%)
4116 Water & Sewerage				231.00	222.85	8.15	8.15 (3%)
4123 Electricity				4,500.00	4,057.53	442.47	442.47 (9%)
4171 Repairs & Maintenance				750.00	710.12	39.88	39.88 (5%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	7,870.98	-129.02	12,875.00	10,618.07	2,256.93	2,127.91 (10%)

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	6,410.08	2,626.92	2,626.92 (29%)
4010 Employer National Insurance				613.00	524.07	88.93	88.93 (14%)
4011 Employer Pension Contributions				542.00	323.96	218.04	218.04 (40%)
4172 Repairs & Maintenance				1,000.00	1,177.28	-177.28	-177.28 (-17%)
SUB TOTAL	2,650.00	2,400.08	-249.92	11,192.00	8,435.39	2,756.61	2,506.69 (18%)

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	22,136.00	-2,864.00				-2,864.00 (-11%)
1120 Purchase of Graves	35,000.00	26,072.50	-8,927.50				-8,927.50 (-25%)
1130 Memorials	16,000.00	13,602.80	-2,397.20		1,333.80	-1,333.80	-3,731.00 (-23%)
1140 Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160 Admin Fees	800.00	1,142.10	342.10				342.10 (42%)
4012 Employee Salaries				154,662.00	118,567.74	36,094.26	36,094.26 (23%)
4013 Employer National Insurance				16,491.00	11,237.79	5,253.21	5,253.21 (31%)
4014 Employer Pension Contributions				13,637.00	13,901.11	-264.11	-264.11 (-1%)
4032 Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112 Rates				2,944.00	3,091.30	-147.30	-147.30 (-5%)
4117 Water & Sewerage				242.00	404.61	-162.61	-162.61 (-67%)
4124 Electricity				2,000.00	2,383.27	-383.27	-383.27 (-19%)
4173 Repairs & Maintenance				4,000.00	2,980.94	1,019.06	1,019.06 (25%)
4262 Equipment Purchases				1,500.00	1,301.91	198.09	198.09 (13%)
4300 Vehicle Running Costs				1,500.00	1,409.87	90.13	90.13 (6%)
4310 Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)

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4320 Vehicles/Tool Hire				6,000.00	7,297.46	-1,297.46	-1,297.46 (-21%)
4330 Fuel				2,000.00	1,582.82	417.18	417.18 (20%)
4447 Mobile Phones				108.00	36.00	72.00	72.00 (66%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	68,980.65	-13,811.35	209,982.00	168,820.80	41,161.20	27,349.85 (9%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	17,224.63	224.63				224.63 (1%)
4015 Employee Salaries				27,293.00	20,924.04	6,368.96	6,368.96 (23%)
4016 Employer National Insurance				2,910.00	1,983.14	926.86	926.86 (31%)
4017 Employer Pension Contributions				3,239.00	2,453.15	785.85	785.85 (24%)
4118 Water & Sewerage				3,750.00	2,946.35	803.65	803.65 (21%)
4174 Repairs & Maintenance		191.67	191.67	1,500.00	1,475.97	24.03	215.70 (14%)
4321 Vehicles/Tool Hire		125.00	125.00	2,000.00	1,829.30	170.70	295.70 (14%)
SUB TOTAL	17,000.00	17,541.30	541.30	40,692.00	31,611.95	9,080.05	9,621.35 (16%)

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	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	5,493.03	5,906.97	8,426.97 (73%)

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	2,500.00	500.00	500.00 (16%)
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	3,060.46	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	237.72	762.28	1,762.28 (176%)
SUB TOTAL	4,191.00	3,095.50	-1,095.50	33,828.00	28,052.34	5,775.66	4,680.16 (12%)

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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	26,020.00	-1,020.00	-1,020.00 (-4%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	39,470.00	-770.00	-770.00 (-1%)

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	5,145.92	-854.08				-854.08 (-14%)
4290	Flowers & Containers				7,000.00	6,169.29	830.71	830.71 (11%)
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%)
SUB TOTAL		6,000.00	5,145.92	-854.08	8,900.00	7,086.65	1,813.35	959.27 (6%)

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	777.75	-277.75	-277.75 (-55%)
SUB TOTAL		8,000.00	3,855.00	-4,145.00	21,000.00	15,886.75	5,113.25	968.25 (3%)

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	929,793.58	140,531.58	819,314.00	664,217.72	155,096.28	295,627.86 (18%)
V.A.T.		6,088.62			15,742.19		
GROSS TOTAL		935,882.20			679,959.91		