

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 29/02/2024)

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	24,173.79	8,673.79			8,673.79 (55%)	
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	218,609.38	13,270.62 (5%)	
4001	Employer National Insurance				25,585.00	20,231.27	5,353.73 (20%)	
4002	Employer Pension Contributions				44,035.00	36,827.78	7,207.22 (16%)	
4030	Training				2,000.00	443.44	1,556.56 (77%)	
4040	Travel & Expenses				400.00	121.57	278.43 (69%)	
4270	Printer/Photocopier				760.00	695.68	64.32 (8%)	
4400	Stationery				350.00	513.77	-163.77 (-46%)	
4425	Postage				500.00	409.08	90.92 (18%)	
4441	Telephone & Internet				2,200.00	1,550.57	649.43 (29%)	
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	8,426.89	73.11 (0%)	
4490	Professional Fees				1,000.00	1,068.33	-68.33 (-6%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		28.63	28.63	1,000.00	815.27	184.73 (21%)	
<b>SUB TOTAL</b>		<b>637,129.00</b>	<b>803,905.31</b>	<b>166,776.31</b>	<b>332,113.00</b>	<b>303,747.57</b>	<b>28,365.43</b>	<b>195,141.74 (20%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,737.08	-762.92			-762.92 (-30%)	
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	21,101.83	5,599.17 (20%)	
4004	Employer National Insurance				1,810.00	1,701.88	108.12 (5%)	
4005	Employer Pension Contributions				1,602.00	1,036.39	565.61 (35%)	
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	4,177.32	-1,177.32 (-39%)	
4122	Electricity				5,000.00	4,128.87	871.13 (17%)	
4155	Cleaning Materials				375.00	222.44	152.56 (40%)	
4170	Repairs & Maintenance				5,000.00	4,977.63	22.37 (0%)	
4180	Licences				600.00	600.00	(0%)	
4260	Equipment Purchases				250.00	230.65	19.35 (7%)	
4466	Catering Sundries				200.00	177.61	22.39 (11%)	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 29/02/2024)

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>16,541.32</b>	<b>-6,958.68</b>	<b>87,632.00</b>	<b>63,933.92</b>	<b>23,698.08</b>	<b>16,739.40 (15%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	9,499.41	1,499.41				1,499.41 (18%)
4006 Employee Salaries				5,340.00	4,206.88	1,133.12	1,133.12 (21%)
4007 Employer National Insurance				362.00	344.87	17.13	17.13 (4%)
4008 Employer Pension Contributions				320.00	207.24	112.76	112.76 (35%)
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	5,250.35	-750.35	-750.35 (-16%)
4171 Repairs & Maintenance				750.00	752.74	-2.74	-2.74 (-0%)
4261 Equipment Purchases				100.00	43.39	56.61	56.61 (56%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>9,499.41</b>	<b>1,499.41</b>	<b>12,875.00</b>	<b>12,442.61</b>	<b>432.39</b>	<b>1,931.80 (9%)</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	7,122.05	1,914.95	1,914.95 (21%)
4010 Employer National Insurance				613.00	576.29	36.71	36.71 (5%)
4011 Employer Pension Contributions				542.00	350.94	191.06	191.06 (35%)
4172 Repairs & Maintenance				1,000.00	1,288.88	-288.88	-288.88 (-28%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,400.08</b>	<b>-249.92</b>	<b>11,192.00</b>	<b>9,338.16</b>	<b>1,853.84</b>	<b>1,603.92 (11%)</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	25,000.00	25,441.00	441.00				441.00 (1%)
1120 Purchase of Graves	35,000.00	28,456.50	-6,543.50				-6,543.50 (-18%)
1130 Memorials	16,000.00	13,870.30	-2,129.70		1,333.80	-1,333.80	-3,463.50 (-21%)
1140 Upkeep of Graves Spaces	677.00	712.50	35.50				35.50 (5%)
1160 Admin Fees	800.00	1,232.10	432.10				432.10 (54%)
4012 Employee Salaries				154,662.00	130,662.68	23,999.32	23,999.32 (15%)
4013 Employer National Insurance				16,491.00	12,373.40	4,117.60	4,117.60 (24%)
4014 Employer Pension Contributions				13,637.00	15,371.92	-1,734.92	-1,734.92 (-12%)
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	404.61	-162.61	-162.61 (-67%)
4124 Electricity				2,000.00	2,578.07	-578.07	-578.07 (-28%)
4173 Repairs & Maintenance				4,000.00	3,311.06	688.94	688.94 (17%)
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	3,114.54	283.46	283.46 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 29/02/2024)

4320 Vehicles/Tool Hire				6,000.00	8,242.53	-2,242.53	-2,242.53 (-37%)
4330 Fuel				2,000.00	1,582.82	417.18	417.18 (20%)
4447 Mobile Phones				108.00	40.50	67.50	67.50 (62%)
4467 Catering Sundries							(N/A)
<b>SUB TOTAL</b>	<b>82,792.00</b>	<b>75,027.15</b>	<b>-7,764.85</b>	<b>209,982.00</b>	<b>185,638.63</b>	<b>24,343.37</b>	<b>16,578.52 (5%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	17,332.63	332.63				332.63 (1%)
4015 Employee Salaries				27,293.00	23,058.43	4,234.57	4,234.57 (15%)
4016 Employer National Insurance				2,910.00	2,183.54	726.46	726.46 (24%)
4017 Employer Pension Contributions				3,239.00	2,712.71	526.29	526.29 (16%)
4118 Water & Sewerage				3,750.00	2,994.14	755.86	755.86 (20%)
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%)
<b>SUB TOTAL</b>	<b>17,000.00</b>	<b>17,649.30</b>	<b>649.30</b>	<b>40,692.00</b>	<b>34,254.09</b>	<b>6,437.91</b>	<b>7,087.21 (12%)</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	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%)
<b>SUB TOTAL</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>11,400.00</b>	<b>5,493.03</b>	<b>5,906.97</b>	<b>8,426.97 (73%)</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	2,750.00	250.00	250.00 (8%)
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	237.72	762.28	1,762.28 (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>28,362.26</b>	<b>5,465.74</b>	<b>4,370.24 (11%)</b>

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 29/02/2024)

**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)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>37,490.00</b>	<b>1,210.00</b>	<b>1,210.00 (3%)</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	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%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>5,145.92</b>	<b>-854.08</b>	<b>8,900.00</b>	<b>7,086.65</b>	<b>1,813.35</b>	<b>959.27 (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	4,495.00	-3,505.00				-3,505.00 (-43%)
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	450.00	50.00	50.00 (10%)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>4,495.00</b>	<b>-3,505.00</b>	<b>21,000.00</b>	<b>15,559.00</b>	<b>5,441.00</b>	<b>1,936.00 (6%)</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>940,278.99</b>	<b>151,016.99</b>	<b>819,314.00</b>	<b>714,345.92</b>	<b>104,968.08</b>	<b>255,985.07 (15%)</b>
<b>V.A.T.</b>		<b>6,737.80</b>			<b>16,795.48</b>		
<b>GROSS TOTAL</b>		<b>947,016.79</b>			<b>731,141.40</b>		