

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/04/2023)

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	942.26	-14,557.74			-14,557.74 (-93%)	
1830	Community Infrastructure Levy		46,843.92	46,843.92			46,843.92 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	621,629.00	310,814.56	-310,814.44			-310,814.44 (-50%)	
4000	Employee Salaries				231,880.00	19,264.31	212,615.69 (91%)	
4001	Employer National Insurance				25,585.00	1,715.62	23,869.38 (93%)	
4002	Employer Pension Contributions				44,035.00	3,212.17	40,822.83 (92%)	
4030	Training				2,000.00		2,000.00 (100%)	
4040	Travel & Expenses				400.00		400.00 (100%)	
4270	Printer/Photocopier				760.00		760.00 (100%)	
4400	Stationery				350.00		350.00 (100%)	
4425	Postage				500.00		500.00 (100%)	
4441	Telephone & Internet				2,200.00	118.16	2,081.84 (94%)	
4446	Mobile Phones				60.00		60.00 (100%)	
4460	Subscriptions				3,736.00	2,537.79	1,198.21 (32%)	
4461	External Audit				1,680.00		1,680.00 (100%)	
4462	Internal Audit				1,287.00		1,287.00 (100%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous						(N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	1,360.94	7,139.06 (83%)	
4490	Professional Fees				1,000.00		1,000.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		3.11	3.11	1,000.00	75.85	924.15 (92%)	
<b>SUB TOTAL</b>		<b>637,129.00</b>	<b>358,603.85</b>	<b>-278,525.15</b>	<b>332,113.00</b>	<b>35,751.09</b>	<b>296,361.91</b>	<b>17,836.76 (1%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00			-2,500.00 (-100%)	
1001	Weddings	12,500.00	4,652.91	-7,847.09			-7,847.09 (-62%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	1,879.89	24,821.11 (92%)	
4004	Employer National Insurance				1,810.00	173.12	1,636.88 (90%)	
4005	Employer Pension Contributions				1,602.00	112.80	1,489.20 (92%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	719.50	6,806.50 (90%)	
4115	Water & Sewerage				336.00		336.00 (100%)	
4120	Gas				3,000.00	667.52	2,332.48 (77%)	
4122	Electricity				5,000.00	282.28	4,717.72 (94%)	
4155	Cleaning Materials				375.00	33.30	341.70 (91%)	
4170	Repairs & Maintenance				5,000.00	193.52	4,806.48 (96%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00		250.00 (100%)	
4466	Catering Sundries				200.00		200.00 (100%)	

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
<b>SUB TOTAL</b>	<b>23,500.00</b>	<b>4,652.91</b>	<b>-18,847.09</b>	<b>87,632.00</b>	<b>4,061.93</b>	<b>83,570.07</b>	<b>64,722.98 (58%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	485.00	-7,515.00				-7,515.00 (-93%)
4006 Employee Salaries				5,340.00	375.99	4,964.01	4,964.01 (92%)
4007 Employer National Insurance				362.00	34.62	327.38	327.38 (90%)
4008 Employer Pension Contributions				320.00	22.56	297.44	297.44 (92%)
4111 Rates				1,272.00	130.07	1,141.93	1,141.93 (89%)
4116 Water & Sewerage				231.00		231.00	231.00 (100%)
4123 Electricity				4,500.00	485.56	4,014.44	4,014.44 (89%)
4171 Repairs & Maintenance				750.00	138.95	611.05	611.05 (81%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>485.00</b>	<b>-7,515.00</b>	<b>12,875.00</b>	<b>1,187.75</b>	<b>11,687.25</b>	<b>4,172.25 (19%)</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		-2,650.00				-2,650.00 (-100%)
4009 Employee Salaries				9,037.00	638.02	8,398.98	8,398.98 (92%)
4010 Employer National Insurance				613.00	58.76	554.24	554.24 (90%)
4011 Employer Pension Contributions				542.00	38.29	503.71	503.71 (92%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>11,192.00</b>	<b>735.07</b>	<b>10,456.93</b>	<b>7,806.93 (56%)</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	620.00	-24,380.00				-24,380.00 (-97%)
1120 Purchase of Graves	35,000.00	2,042.00	-32,958.00				-32,958.00 (-94%)
1130 Memorials	16,000.00	250.00	-15,750.00				-15,750.00 (-98%)
1140 Upkeep of Graves Spaces	677.00		-677.00				-677.00 (-100%)
1160 Admin Fees	800.00	42.50	-757.50				-757.50 (-94%)
4012 Employee Salaries				154,662.00	11,946.08	142,715.92	142,715.92 (92%)
4013 Employer National Insurance				16,491.00	1,139.08	15,351.92	15,351.92 (93%)
4014 Employer Pension Contributions				13,637.00	1,394.11	12,242.89	12,242.89 (89%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				2,944.00	310.30	2,633.70	2,633.70 (89%)
4117 Water & Sewerage				242.00		242.00	242.00 (100%)
4124 Electricity				2,000.00	112.12	1,887.88	1,887.88 (94%)
4173 Repairs & Maintenance				4,000.00	494.40	3,505.60	3,505.60 (87%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	145.25	1,354.75	1,354.75 (90%)
4310 Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)

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4320 Vehicles/Tool Hire				6,000.00		6,000.00	6,000.00 (100%)
4330 Fuel				2,000.00	367.01	1,632.99	1,632.99 (81%)
4447 Mobile Phones				108.00		108.00	108.00 (100%)
4467 Catering Sundries							(N/A)
<b>SUB TOTAL</b>	<b>82,792.00</b>	<b>2,954.50</b>	<b>-79,837.50</b>	<b>209,982.00</b>	<b>16,191.49</b>	<b>193,790.51</b>	<b>113,953.01 (38%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	18.32	-16,981.68				-16,981.68 (-99%)
4015 Employee Salaries				27,293.00	2,108.13	25,184.87	25,184.87 (92%)
4016 Employer National Insurance				2,910.00	201.02	2,708.98	2,708.98 (93%)
4017 Employer Pension Contributions				3,239.00	246.02	2,992.98	2,992.98 (92%)
4118 Water & Sewerage				3,750.00	37.75	3,712.25	3,712.25 (98%)
4174 Repairs & Maintenance				1,500.00	400.00	1,100.00	1,100.00 (73%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>	<b>17,000.00</b>	<b>18.32</b>	<b>-16,981.68</b>	<b>40,692.00</b>	<b>2,992.92</b>	<b>37,699.08</b>	<b>20,717.40 (35%)</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		2,500.00	2,500.00 (100%)
4280 Security				6,400.00		6,400.00	6,400.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment		2,520.00	2,520.00	1,000.00	2,520.00	-1,520.00	1,000.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>2,520.00</b>	<b>2,520.00</b>	<b>11,400.00</b>	<b>2,520.00</b>	<b>8,880.00</b>	<b>11,400.00 (100%)</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	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511 Town Twinning				2,500.00	48.67	2,451.33	2,451.33 (98%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				1,500.00		1,500.00	1,500.00 (100%)
4530 Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00		10,478.00	10,478.00 (100%)
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 (100%)
<b>SUB TOTAL</b>	<b>4,191.00</b>		<b>-4,191.00</b>	<b>33,828.00</b>	<b>7,677.67</b>	<b>26,150.33</b>	<b>21,959.33 (57%)</b>

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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	11,200.00	2,500.00	2,500.00 (18%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants							(N/A)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>11,200.00</b>	<b>27,500.00</b>	<b>27,500.00 (71%)</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		-6,000.00				-6,000.00 (-100%)
4290	Flowers & Containers				7,000.00	2,565.40	4,434.60	4,434.60 (63%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>		<b>-6,000.00</b>	<b>8,900.00</b>	<b>2,565.40</b>	<b>6,334.60</b>	<b>334.60 (2%)</b>

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	2,585.00	-5,415.00				-5,415.00 (-67%)
4420	Magazine Print				18,000.00		18,000.00	18,000.00 (100%)
4421	Magazine Distribution				2,500.00		2,500.00	2,500.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>2,585.00</b>	<b>-5,415.00</b>	<b>21,000.00</b>		<b>21,000.00</b>	<b>15,585.00 (53%)</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>371,819.58</b>	<b>-417,442.42</b>	<b>819,314.00</b>	<b>95,883.32</b>	<b>723,430.68</b>	<b>305,988.26 (19%)</b>
V.A.T.		351.96			3,102.84		
<b>GROSS TOTAL</b>		<b>372,171.54</b>			<b>98,986.16</b>		