

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	1,151.65	-34,848.35				-34,848.35 (-96%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	19,797.46	227,405.54	227,405.54 (91%)
4001	Employer National Insurance				26,561.00	1,992.13	24,568.87	24,568.87 (92%)
4002	Employer Pension Contributions				42,809.00	3,223.87	39,585.13	39,585.13 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00		760.00	760.00 (100%)
4400	Stationery				350.00	35.71	314.29	314.29 (89%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				2,000.00	120.18	1,879.82	1,879.82 (93%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	2,919.57	680.43	680.43 (18%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,572.05	7,427.95	7,427.95 (82%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.38	2.38	800.00	63.89	736.11	738.49 (92%)
SUB TOTAL		700,727.00	333,517.53	-367,209.47	348,113.00	37,915.35	310,197.65	-57,011.82 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	96.04	-1,903.96				-1,903.96 (-95%)
1001	Weddings	13,000.00	4,064.35	-8,935.65				-8,935.65 (-68%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	2,263.19	21,733.81	21,733.81 (90%)
4004	Employer National Insurance				2,048.00	162.07	1,885.93	1,885.93 (92%)
4005	Employer Pension Contributions				1,440.00	81.09	1,358.91	1,358.91 (94%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,009.50	6,990.50	6,990.50 (87%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	747.72	4,252.28	4,252.28 (85%)
4122	Electricity				5,000.00	497.16	4,502.84	4,502.84 (90%)
4155	Cleaning Materials				350.00		350.00	350.00 (100%)
4170	Repairs & Maintenance				5,000.00	139.68	4,860.32	4,860.32 (97%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00		250.00	250.00 (100%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

SUB TOTAL	21,400.00	4,160.39	-17,239.61	87,417.00	4,829.59	82,587.41	65,347.80 (60%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	599.25	-7,400.75				-7,400.75 (-92%)
4006 Employee Salaries				4,799.00	452.64	4,346.36	4,346.36 (90%)
4007 Employer National Insurance				410.00	32.41	377.59	377.59 (92%)
4008 Employer Pension Contributions				288.00	16.22	271.78	271.78 (94%)
4111 Rates				1,360.00	146.68	1,213.32	1,213.32 (89%)
4116 Water & Sewerage				300.00		300.00	300.00 (100%)
4123 Electricity				6,000.00	1,046.07	4,953.93	4,953.93 (82%)
4171 Repairs & Maintenance				750.00		750.00	750.00 (100%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	599.25	-7,400.75	14,007.00	1,694.02	12,312.98	4,912.23 (22%)

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				8,122.00	766.00	7,356.00	7,356.00 (90%)
4010 Employer National Insurance				693.00	54.86	638.14	638.14 (92%)
4011 Employer Pension Contributions				487.00	27.44	459.56	459.56 (94%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,650.00		-2,650.00	10,302.00	848.30	9,453.70	6,803.70 (52%)

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	24,000.00	1,691.00	-22,309.00				-22,309.00 (-92%)
1120 Purchase of Graves	30,000.00	3,270.00	-26,730.00				-26,730.00 (-89%)
1130 Memorials	16,000.00		-16,000.00				-16,000.00 (-100%)
1140 Upkeep of Graves Spaces	500.00		-500.00				-500.00 (-100%)
1160 Admin Fees	750.00	58.00	-692.00				-692.00 (-92%)
4012 Employee Salaries				124,227.00	9,667.44	114,559.56	114,559.56 (92%)
4013 Employer National Insurance				13,108.00	894.76	12,213.24	12,213.24 (93%)
4014 Employer Pension Contributions				14,680.00	1,178.95	13,501.05	13,501.05 (91%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	340.44	2,809.56	2,809.56 (89%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	593.26	1,406.74	1,406.74 (70%)
4173 Repairs & Maintenance				4,000.00	285.00	3,715.00	3,715.00 (92%)
4262 Equipment Purchases				1,800.00	303.59	1,496.41	1,496.41 (83%)
4300 Vehicle Running Costs				1,500.00	377.35	1,122.65	1,122.65 (74%)
4310 Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)
4320 Vehicles/Tool Hire				6,300.00	206.00	6,094.00	6,094.00 (96%)

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4330 Fuel				1,800.00		1,800.00	1,800.00 (100%)
4447 Mobile Phones				54.00	4.50	49.50	49.50 (91%)
SUB TOTAL	76,565.00	5,019.00	-71,546.00	177,917.00	14,134.43	163,782.57	92,236.57 (36%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	47.79	-17,802.21				-17,802.21 (-99%)
4015 Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4016 Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4017 Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4118 Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL	17,850.00	47.79	-17,802.21	39,775.00	2,515.98	37,259.02	19,456.81 (33%)

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4019 Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4020 Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4175 Repairs & Maintenance		-995.00	-995.00	5,000.00		5,000.00	4,005.00 (80%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,085.76	-85.76	-85.76 (-8%)
4660 Play Equipment				500.00		500.00	500.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		-995.00	-995.00	40,075.00	3,601.74	36,473.26	35,478.26 (88%)

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		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511 Town Twinning				5,000.00	635.60	4,364.40	4,364.40 (87%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				2,000.00		2,000.00	2,000.00 (100%)
4530 Civic Events				4,000.00	136.90	3,863.10	3,863.10 (96%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV		1,047.75	1,047.75	10,478.00		10,478.00	11,525.75 (110%)
4645 Christmas Lights				8,000.00		8,000.00	8,000.00 (100%)
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%)

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SUB TOTAL	4,191.00	1,047.75	-3,143.25	38,578.00	772.50	37,805.50	34,662.25 (81%)
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302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				19,950.00		19,950.00	19,950.00 (100%)
4655 Occasional Grants				25,000.00	-550.00	25,550.00	25,550.00 (102%)
SUB TOTAL				44,950.00	-550.00	45,500.00	45,500.00 (101%)

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				7,350.00		7,350.00	7,350.00 (100%)
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%)
SUB TOTAL	6,000.00		-6,000.00	9,250.00		9,250.00	3,250.00 (21%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420 Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	6,000.00	995.00	-5,005.00	22,000.00		22,000.00	16,995.00 (60%)

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	10,000.00 (100%)
SUB TOTAL				11,000.00	1,000.00	10,000.00	10,000.00 (90%)

Summary

NET TOTAL	843,383.00	344,391.71	-498,991.29	843,384.00	66,761.91	776,622.09	277,630.80 (16%)
V.A.T.		461.44			1,503.78		
GROSS TOTAL		344,853.15			68,265.69		