

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/05/2023)

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	1,854.12	-13,645.88			-13,645.88 (-88%)	
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	38,445.14	193,434.86 (83%)	
4001	Employer National Insurance				25,585.00	3,419.92	22,165.08 (86%)	
4002	Employer Pension Contributions				44,035.00	6,424.34	37,610.66 (85%)	
4030	Training				2,000.00		2,000.00 (100%)	
4040	Travel & Expenses				400.00		400.00 (100%)	
4270	Printer/Photocopier				760.00	160.97	599.03 (78%)	
4400	Stationery				350.00	33.21	316.79 (90%)	
4425	Postage				500.00		500.00 (100%)	
4441	Telephone & Internet				2,200.00	261.29	1,938.71 (88%)	
4446	Mobile Phones				60.00	4.50	55.50 (92%)	
4460	Subscriptions				3,736.00	2,833.79	902.21 (24%)	
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	1,785.34	6,714.66 (79%)	
4490	Professional Fees				1,000.00		1,000.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		6.25	6.25	1,000.00	144.82	855.18 (86%)	
SUB TOTAL		637,129.00	359,518.85	-277,610.15	332,113.00	60,979.57	271,133.43	-6,476.72 (-0%)

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	5,315.41	-7,184.59			-7,184.59 (-57%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	3,567.84	23,133.16 (86%)	
4004	Employer National Insurance				1,810.00	328.64	1,481.36 (81%)	
4005	Employer Pension Contributions				1,602.00	213.96	1,388.04 (86%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	1,733.50	5,792.50 (76%)	
4115	Water & Sewerage				336.00		336.00 (100%)	
4120	Gas				3,000.00	1,295.21	1,704.79 (56%)	
4122	Electricity				5,000.00	642.37	4,357.63 (87%)	
4155	Cleaning Materials				375.00	48.59	326.41 (87%)	
4170	Repairs & Maintenance				5,000.00	295.52	4,704.48 (94%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00		250.00 (100%)	
4466	Catering Sundries				200.00	58.30	141.70 (70%)	

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	23,500.00	5,315.41	-18,184.59	87,632.00	8,183.93	79,448.07	61,263.48 (55%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	890.00	-7,110.00				-7,110.00 (-88%)
4006 Employee Salaries				5,340.00	713.19	4,626.81	4,626.81 (86%)
4007 Employer National Insurance				362.00	70.22	291.78	291.78 (80%)
4008 Employer Pension Contributions				320.00	42.79	277.21	277.21 (86%)
4111 Rates				1,272.00	264.07	1,007.93	1,007.93 (79%)
4116 Water & Sewerage				231.00	77.27	153.73	153.73 (66%)
4123 Electricity				4,500.00	952.59	3,547.41	3,547.41 (78%)
4171 Repairs & Maintenance				750.00	202.03	547.97	547.97 (73%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	890.00	-7,110.00	12,875.00	2,322.16	10,552.84	3,442.84 (16%)

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	1,209.56	7,827.44	7,827.44 (86%)
4010 Employer National Insurance				613.00	111.48	501.52	501.52 (81%)
4011 Employer Pension Contributions				542.00	72.59	469.41	469.41 (86%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	1,393.63	9,798.37	7,148.37 (51%)

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	1,321.00	-23,679.00				-23,679.00 (-94%)
1120 Purchase of Graves	35,000.00	3,777.00	-31,223.00				-31,223.00 (-89%)
1130 Memorials	16,000.00	3,332.13	-12,667.87		1,333.80	-1,333.80	-14,001.67 (-87%)
1140 Upkeep of Graves Spaces	677.00		-677.00				-677.00 (-100%)
1160 Admin Fees	800.00	145.50	-654.50				-654.50 (-81%)
4012 Employee Salaries				154,662.00	22,442.52	132,219.48	132,219.48 (85%)
4013 Employer National Insurance				16,491.00	2,062.55	14,428.45	14,428.45 (87%)
4014 Employer Pension Contributions				13,637.00	2,350.82	11,286.18	11,286.18 (82%)
4032 Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112 Rates				2,944.00	619.30	2,324.70	2,324.70 (78%)
4117 Water & Sewerage				242.00		242.00	242.00 (100%)
4124 Electricity				2,000.00	237.26	1,762.74	1,762.74 (88%)
4173 Repairs & Maintenance				4,000.00	833.83	3,166.17	3,166.17 (79%)
4262 Equipment Purchases				1,500.00	404.60	1,095.40	1,095.40 (73%)
4300 Vehicle Running Costs				1,500.00	467.75	1,032.25	1,032.25 (68%)
4310 Electric Van Lease				3,398.00	566.28	2,831.72	2,831.72 (83%)

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4320 Vehicles/Tool Hire		6,000.00	884.61	5,115.39	5,115.39 (85%)
4330 Fuel		2,000.00	442.34	1,557.66	1,557.66 (77%)
4447 Mobile Phones		108.00	4.50	103.50	103.50 (95%)
4467 Catering Sundries					(N/A)
SUB TOTAL	82,792.00	8,575.63	-74,216.37	209,982.00	32,675.94 177,306.06 103,089.69 (35%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	46.84	-16,953.16				-16,953.16 (-99%)
4015 Employee Salaries				27,293.00	3,960.79	23,332.21	23,332.21 (85%)
4016 Employer National Insurance				2,910.00	363.99	2,546.01	2,546.01 (87%)
4017 Employer Pension Contributions				3,239.00	414.86	2,824.14	2,824.14 (87%)
4118 Water & Sewerage				3,750.00	108.32	3,641.68	3,641.68 (97%)
4174 Repairs & Maintenance				1,500.00	748.91	751.09	751.09 (50%)
4321 Vehicles/Tool Hire				2,000.00	142.80	1,857.20	1,857.20 (92%)
SUB TOTAL	17,000.00	46.84	-16,953.16	40,692.00	5,739.67	34,952.33	17,999.17 (31%)

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	201.95	2,298.05	2,298.05 (91%)
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%)
SUB TOTAL		2,520.00	2,520.00	11,400.00	2,721.95	8,678.05	11,198.05 (98%)

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	500.00	2,500.00	2,500.00 (83%)
4511 Town Twinning				2,500.00	1,416.94	1,083.06	1,083.06 (43%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				1,500.00	739.17	760.83	760.83 (50%)
4530 Civic Events				3,500.00	350.85	3,149.15	3,149.15 (89%)
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	56.00	944.00	944.00 (94%)
SUB TOTAL	4,191.00		-4,191.00	33,828.00	10,776.96	23,051.04	18,860.04 (49%)

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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)
SUB TOTAL					38,700.00	11,200.00	27,500.00	27,500.00 (71%)

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	812.52	-5,187.48				-5,187.48 (-86%)
4290	Flowers & Containers				7,000.00	2,895.66	4,104.34	4,104.34 (58%)
4532	Felixstowe in Flower Events				1,500.00	200.00	1,300.00	1,300.00 (86%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	812.52	-5,187.48	8,900.00	3,095.66	5,804.34	616.86 (4%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	2,965.00	-5,035.00				-5,035.00 (-62%)
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%)
SUB TOTAL		8,000.00	2,965.00	-5,035.00	21,000.00		21,000.00	15,965.00 (55%)

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	380,644.25	-408,617.75	819,314.00	150,089.47	669,224.53	260,606.78 (16%)
V.A.T.		1,239.37			5,003.37		
GROSS TOTAL		381,883.62			155,092.84		