

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	2,266.15	-33,733.85				-33,733.85 (-93%)
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	39,548.21	207,654.79	207,654.79 (84%)
4001	Employer National Insurance				26,561.00	3,985.50	22,575.50	22,575.50 (84%)
4002	Employer Pension Contributions				42,809.00	6,447.74	36,361.26	36,361.26 (84%)
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	162.35	597.65	597.65 (78%)
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	265.36	1,734.64	1,734.64 (86%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
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		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,895.45	7,104.55	7,104.55 (78%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.14	4.14	800.00	124.20	675.80	679.94 (84%)
SUB TOTAL		700,727.00	334,933.79	-365,793.21	348,113.00	64,049.58	284,063.42	-81,729.79 (-7%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	487.70	-1,512.30				-1,512.30 (-75%)
1001	Weddings	13,000.00	4,266.02	-8,733.98				-8,733.98 (-67%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	4,879.61	19,117.39	19,117.39 (79%)
4004	Employer National Insurance				2,048.00	356.47	1,691.53	1,691.53 (82%)
4005	Employer Pension Contributions				1,440.00	162.18	1,277.82	1,277.82 (88%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,733.50	6,266.50	6,266.50 (78%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,210.32	3,789.68	3,789.68 (75%)
4122	Electricity				5,000.00	705.79	4,294.21	4,294.21 (85%)
4155	Cleaning Materials				350.00	33.42	316.58	316.58 (90%)
4170	Repairs & Maintenance				5,000.00	249.93	4,750.07	4,750.07 (95%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

SUB TOTAL	21,400.00	7,462.06	-13,937.94	87,417.00	9,510.78	77,906.22	63,968.28 (58%)
------------------	------------------	-----------------	-------------------	------------------	-----------------	------------------	------------------------

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	1,578.99	-6,421.01				-6,421.01 (-80%)
4006 Employee Salaries				4,799.00	975.93	3,823.07	3,823.07 (79%)
4007 Employer National Insurance				410.00	71.29	338.71	338.71 (82%)
4008 Employer Pension Contributions				288.00	32.44	255.56	255.56 (88%)
4111 Rates				1,360.00	293.68	1,066.32	1,066.32 (78%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	1,683.87	4,316.13	4,316.13 (71%)
4171 Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	1,578.99	-6,421.01	14,007.00	3,212.48	10,794.52	4,373.51 (19%)

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	1,651.54	6,470.46	6,470.46 (79%)
4010 Employer National Insurance				693.00	120.66	572.34	572.34 (82%)
4011 Employer Pension Contributions				487.00	54.88	432.12	432.12 (88%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,650.00		-2,650.00	10,302.00	1,827.08	8,474.92	5,824.92 (44%)

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	2,025.00	-21,975.00				-21,975.00 (-91%)
1120 Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130 Memorials	16,000.00	523.83	-15,476.17				-15,476.17 (-96%)
1140 Upkeep of Graves Spaces	500.00	300.00	-200.00				-200.00 (-40%)
1160 Admin Fees	750.00	166.00	-584.00				-584.00 (-77%)
4012 Employee Salaries				124,227.00	19,304.08	104,922.92	104,922.92 (84%)
4013 Employer National Insurance				13,108.00	1,784.72	11,323.28	11,323.28 (86%)
4014 Employer Pension Contributions				14,680.00	2,367.63	12,312.37	12,312.37 (83%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	680.44	2,469.56	2,469.56 (78%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	806.95	1,193.05	1,193.05 (59%)
4173 Repairs & Maintenance				4,000.00	1,470.97	2,529.03	2,529.03 (63%)
4262 Equipment Purchases				1,800.00	597.31	1,202.69	1,202.69 (66%)
4300 Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310 Electric Van Lease				3,398.00	566.28	2,831.72	2,831.72 (83%)
4320 Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

4330 Fuel				1,800.00	91.73	1,708.27	1,708.27 (94%)
4447 Mobile Phones				54.00	9.00	45.00	45.00 (83%)
SUB TOTAL	76,565.00	9,521.83	-67,043.17	177,917.00	29,275.05	148,641.95	81,598.78 (32%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	91.99	-17,758.01				-17,758.01 (-99%)
4015 Employee Salaries				26,620.00	4,136.60	22,483.40	22,483.40 (84%)
4016 Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4017 Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
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	91.99	-17,758.01	39,775.00	5,026.39	34,748.61	16,990.60 (29%)

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	4,136.60	22,483.40	22,483.40 (84%)
4019 Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4020 Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
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		4,755.00	4,755.00	40,075.00	6,112.15	33,962.85	38,717.85 (96%)

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	500.00	2,500.00	2,500.00 (83%)
4511 Town Twinning				5,000.00	2,269.77	2,730.23	2,730.23 (54%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	28.80	1,971.20	1,971.20 (98%)
4530 Civic Events				4,000.00	660.70	3,339.30	3,339.30 (83%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV		1,047.75	1,047.75	10,478.00	1,571.75	8,906.25	9,954.00 (95%)
4645 Christmas Lights				8,000.00	8,000.00		(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%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	13,116.02	25,461.98	22,318.73 (52%)
302 Grants								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	15,550.00	4,400.00	4,400.00 (22%)
4655	Occasional Grants				25,000.00	-140.00	25,140.00	25,140.00 (100%)
SUB TOTAL					44,950.00	15,410.00	29,540.00	29,540.00 (65%)
303 Felixstowe in Flower								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	879.19	-5,120.81				-5,120.81 (-85%)
4290	Flowers & Containers				7,350.00	40.99	7,309.01	7,309.01 (99%)
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	879.19	-5,120.81	9,250.00	40.99	9,209.01	4,088.20 (26%)
304 Communication								
		Receipts			Payments			Net Position
Code	Title	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								
		Receipts			Payments			Net Position
Code	Title	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		843,383.00	361,265.60	-482,117.40	843,384.00	158,580.52	684,803.48	202,686.08 (12%)
V.A.T.			2,758.71			2,924.66		
GROSS TOTAL			364,024.31			161,505.18		