

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/06/2023)

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	3,638.93	-11,861.07			-11,861.07 (-76%)	
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	57,671.24	174,208.76 (75%)	
4001	Employer National Insurance				25,585.00	5,129.88	20,455.12 (79%)	
4002	Employer Pension Contributions				44,035.00	9,636.51	34,398.49 (78%)	
4030	Training				2,000.00	180.00	1,820.00 (91%)	
4040	Travel & Expenses				400.00		400.00 (100%)	
4270	Printer/Photocopier				760.00	160.97	599.03 (78%)	
4400	Stationery				350.00	88.19	261.81 (74%)	
4425	Postage				500.00	85.59	414.41 (82%)	
4441	Telephone & Internet				2,200.00	404.44	1,795.56 (81%)	
4446	Mobile Phones				60.00	9.00	51.00 (85%)	
4460	Subscriptions				3,736.00	2,965.79	770.21 (20%)	
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	4,351.34	4,148.66 (48%)	
4490	Professional Fees				1,000.00		1,000.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		6.95	6.95	1,000.00	201.62	798.38 (80%)	
<b>SUB TOTAL</b>		<b>637,129.00</b>	<b>361,304.36</b>	<b>-275,824.64</b>	<b>332,113.00</b>	<b>88,350.82</b>	<b>243,762.18</b>	<b>-32,062.46 (-3%)</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	6,428.95	-6,071.05		315.62	-6,386.67 (-51%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	5,048.97	21,652.03 (81%)	
4004	Employer National Insurance				1,810.00	465.04	1,344.96 (74%)	
4005	Employer Pension Contributions				1,602.00	302.83	1,299.17 (81%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	2,457.50	5,068.50 (67%)	
4115	Water & Sewerage				336.00		336.00 (100%)	
4120	Gas				3,000.00	1,738.98	1,261.02 (42%)	
4122	Electricity				5,000.00	1,031.45	3,968.55 (79%)	
4155	Cleaning Materials				375.00	48.59	326.41 (87%)	
4170	Repairs & Maintenance				5,000.00	430.52	4,569.48 (91%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				250.00	41.66	208.34 (83%)	
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%)
<b>SUB TOTAL</b>	<b>23,500.00</b>	<b>6,428.95</b>	<b>-17,071.05</b>	<b>87,632.00</b>	<b>11,939.46</b>	<b>75,692.54</b>	<b>58,621.49 (52%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	1,501.58	-6,498.42				-6,498.42 (-81%)
4006 Employee Salaries				5,340.00	1,009.41	4,330.59	4,330.59 (81%)
4007 Employer National Insurance				362.00	97.50	264.50	264.50 (73%)
4008 Employer Pension Contributions				320.00	60.56	259.44	259.44 (81%)
4111 Rates				1,272.00	398.07	873.93	873.93 (68%)
4116 Water & Sewerage				231.00	77.27	153.73	153.73 (66%)
4123 Electricity				4,500.00	1,521.37	2,978.63	2,978.63 (66%)
4171 Repairs & Maintenance				750.00	202.03	547.97	547.97 (73%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>1,501.58</b>	<b>-6,498.42</b>	<b>12,875.00</b>	<b>3,366.21</b>	<b>9,508.79</b>	<b>3,010.37 (14%)</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	1,710.88	7,326.12	7,326.12 (81%)
4010 Employer National Insurance				613.00	157.65	455.35	455.35 (74%)
4011 Employer Pension Contributions				542.00	102.68	439.32	439.32 (81%)
4172 Repairs & Maintenance				1,000.00	197.80	802.20	802.20 (80%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>11,192.00</b>	<b>2,169.01</b>	<b>9,022.99</b>	<b>6,372.99 (46%)</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	5,406.00	-19,594.00				-19,594.00 (-78%)
1120 Purchase of Graves	35,000.00	7,353.00	-27,647.00				-27,647.00 (-78%)
1130 Memorials	16,000.00	4,267.13	-11,732.87		1,333.80	-1,333.80	-13,066.67 (-81%)
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	32,785.72	121,876.28	121,876.28 (78%)
4013 Employer National Insurance				16,491.00	3,045.35	13,445.65	13,445.65 (81%)
4014 Employer Pension Contributions				13,637.00	3,256.60	10,380.40	10,380.40 (76%)
4032 Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112 Rates				2,944.00	928.30	2,015.70	2,015.70 (68%)
4117 Water & Sewerage				242.00	123.99	118.01	118.01 (48%)
4124 Electricity				2,000.00	391.91	1,608.09	1,608.09 (80%)
4173 Repairs & Maintenance				4,000.00	1,151.61	2,848.39	2,848.39 (71%)
4262 Equipment Purchases				1,500.00	825.13	674.87	674.87 (44%)
4300 Vehicle Running Costs				1,500.00	467.75	1,032.25	1,032.25 (68%)
4310 Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)

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Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/06/2023)

4320 Vehicles/Tool Hire				6,000.00	1,090.01	4,909.99	4,909.99 (81%)
4330 Fuel				2,000.00	669.36	1,330.64	1,330.64 (66%)
4447 Mobile Phones				108.00	9.00	99.00	99.00 (91%)
4467 Catering Sundries							(N/A)
<b>SUB TOTAL</b>	<b>82,792.00</b>	<b>17,171.63</b>	<b>-65,620.37</b>	<b>209,982.00</b>	<b>46,953.73</b>	<b>163,028.27</b>	<b>97,407.90 (33%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,000.00	201.30	-16,798.70				-16,798.70 (-98%)
4015	Employee Salaries				27,293.00	5,786.05	21,506.95	21,506.95 (78%)
4016	Employer National Insurance				2,910.00	537.42	2,372.58	2,372.58 (81%)
4017	Employer Pension Contributions				3,239.00	574.70	2,664.30	2,664.30 (82%)
4118	Water & Sewerage				3,750.00	597.85	3,152.15	3,152.15 (84%)
4174	Repairs & Maintenance				1,500.00	821.04	678.96	678.96 (45%)
4321	Vehicles/Tool Hire		75.00	75.00	2,000.00	629.30	1,370.70	1,445.70 (72%)
<b>SUB TOTAL</b>		<b>17,000.00</b>	<b>276.30</b>	<b>-16,723.70</b>	<b>40,692.00</b>	<b>8,946.36</b>	<b>31,745.64</b>	<b>15,021.94 (26%)</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	244.65	2,255.35	2,255.35 (90%)
4280	Security				6,400.00		6,400.00	6,400.00 (100%)
4615	Street Furniture				500.00	356.00	144.00	144.00 (28%)
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	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>3,268.55</b>	<b>8,131.45</b>	<b>10,651.45 (93%)</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	750.00	2,250.00	2,250.00 (75%)
4511	Town Twinning				2,500.00	1,477.94	1,022.06	1,022.06 (40%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				1,500.00	784.21	715.79	715.79 (47%)
4530	Civic Events				3,500.00	606.07	2,893.93	2,893.93 (82%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	2,619.50	7,858.50	7,858.50 (75%)
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	56.00	944.00	1,944.00 (194%)
<b>SUB TOTAL</b>		<b>4,191.00</b>	<b>1,000.00</b>	<b>-3,191.00</b>	<b>33,828.00</b>	<b>14,007.72</b>	<b>19,820.28</b>	<b>16,629.28 (43%)</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	13,200.00	500.00	500.00 (3%)
4655	Occasional Grants				25,000.00	3,700.00	21,300.00	21,300.00 (85%)
4686	Capital Grants							(N/A)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>16,900.00</b>	<b>21,800.00</b>	<b>21,800.00 (56%)</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	1,504.21	-4,495.79				-4,495.79 (-74%)
4290	Flowers & Containers				7,000.00	5,771.99	1,228.01	1,228.01 (17%)
4532	Felixstowe in Flower Events				1,500.00	233.37	1,266.63	1,266.63 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>1,504.21</b>	<b>-4,495.79</b>	<b>8,900.00</b>	<b>6,005.36</b>	<b>2,894.64</b>	<b>-1,601.15 (-10%)</b>

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	2,965.00	-5,035.00				-5,035.00 (-62%)
4420	Magazine Print				18,000.00	4,353.00	13,647.00	13,647.00 (75%)
4421	Magazine Distribution				2,500.00	550.00	1,950.00	1,950.00 (78%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>8,000.00</b>	<b>2,965.00</b>	<b>-5,035.00</b>	<b>21,000.00</b>	<b>4,903.00</b>	<b>16,097.00</b>	<b>11,062.00 (38%)</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>394,672.03</b>	<b>-394,589.97</b>	<b>819,314.00</b>	<b>217,810.22</b>	<b>601,503.78</b>	<b>206,913.81 (12%)</b>
V.A.T.		1,844.71			7,049.51		
<b>GROSS TOTAL</b>		<b>396,516.74</b>			<b>224,859.73</b>		