

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	5,027.69	-30,972.31				-30,972.31 (-86%)
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	58,760.94	188,442.06	188,442.06 (76%)
4001	Employer National Insurance				26,561.00	5,903.94	20,657.06	20,657.06 (77%)
4002	Employer Pension Contributions				42,809.00	9,559.46	33,249.54	33,249.54 (77%)
4030	Training				2,000.00	10.00	1,990.00	1,990.00 (99%)
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	63.65	286.35	286.35 (81%)
4425	Postage				300.00	15.08	284.92	284.92 (94%)
4441	Telephone & Internet				2,000.00	410.54	1,589.46	1,589.46 (79%)
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	5,257.55	3,742.45	3,742.45 (41%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.02	5.02	800.00	199.21	600.79	605.81 (75%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>337,696.21</b>	<b>-363,030.79</b>	<b>348,113.00</b>	<b>92,064.78</b>	<b>256,048.22</b>	<b>-106,982.57 (-10%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	556.03	-1,443.97				-1,443.97 (-72%)
1001	Weddings	13,000.00	4,581.64	-8,418.36				-8,418.36 (-64%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	7,251.84	16,745.16	16,745.16 (69%)
4004	Employer National Insurance				2,048.00	531.16	1,516.84	1,516.84 (74%)
4005	Employer Pension Contributions				1,440.00	243.27	1,196.73	1,196.73 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	2,457.50	5,542.50	5,542.50 (69%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,619.67	3,380.33	3,380.33 (67%)
4122	Electricity				5,000.00	1,111.84	3,888.16	3,888.16 (77%)
4155	Cleaning Materials				350.00	58.57	291.43	291.43 (83%)
4170	Repairs & Maintenance				5,000.00	364.93	4,635.07	4,635.07 (92%)
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%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>7,846.01</b>	<b>-13,553.99</b>	<b>87,417.00</b>	<b>13,818.34</b>	<b>73,598.66</b>	<b>60,044.67 (55%)</b>
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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	3,515.78	-4,484.22				-4,484.22 (-56%)
4006 Employee Salaries				4,799.00	1,450.38	3,348.62	3,348.62 (69%)
4007 Employer National Insurance				410.00	106.23	303.77	303.77 (74%)
4008 Employer Pension Contributions				288.00	48.66	239.34	239.34 (83%)
4111 Rates				1,360.00	440.68	919.32	919.32 (67%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	2,515.60	3,484.40	3,484.40 (58%)
4171 Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>3,515.78</b>	<b>-4,484.22</b>	<b>14,007.00</b>	<b>4,716.82</b>	<b>9,290.18</b>	<b>4,805.96 (21%)</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				8,122.00	2,454.43	5,667.57	5,667.57 (69%)
4010 Employer National Insurance				693.00	179.79	513.21	513.21 (74%)
4011 Employer Pension Contributions				487.00	82.32	404.68	404.68 (83%)
4172 Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
<b>SUB TOTAL</b>	<b>2,650.00</b>		<b>-2,650.00</b>	<b>10,302.00</b>	<b>2,892.54</b>	<b>7,409.46</b>	<b>4,759.46 (36%)</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	24,000.00	3,690.00	-20,310.00				-20,310.00 (-84%)
1120 Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130 Memorials	16,000.00	799.33	-15,200.67				-15,200.67 (-95%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	382.00	-368.00				-368.00 (-49%)
4012 Employee Salaries				124,227.00	28,717.76	95,509.24	95,509.24 (76%)
4013 Employer National Insurance				13,108.00	2,644.48	10,463.52	10,463.52 (79%)
4014 Employer Pension Contributions				14,680.00	3,499.87	11,180.13	11,180.13 (76%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,020.44	2,129.56	2,129.56 (67%)
4117 Water & Sewerage				400.00		400.00	400.00 (100%)
4124 Electricity				2,000.00	1,057.61	942.39	942.39 (47%)
4173 Repairs & Maintenance				4,000.00	1,495.17	2,504.83	2,504.83 (62%)
4262 Equipment Purchases				1,800.00	889.12	910.88	910.88 (50%)
4300 Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310 Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320 Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

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4330 Fuel				1,800.00	182.46	1,617.54	1,617.54 (89%)
4447 Mobile Phones				54.00	13.50	40.50	40.50 (75%)
<b>SUB TOTAL</b>	<b>76,565.00</b>	<b>11,828.33</b>	<b>-64,736.67</b>	<b>177,917.00</b>	<b>41,965.77</b>	<b>135,951.23</b>	<b>71,214.56 (27%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	152.42	-17,697.58				-17,697.58 (-99%)
4015 Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4016 Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4017 Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4118 Water & Sewerage				3,500.00	214.40	3,285.60	3,285.60 (93%)
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%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>152.42</b>	<b>-17,697.58</b>	<b>39,775.00</b>	<b>7,684.86</b>	<b>32,090.14</b>	<b>14,392.56 (24%)</b>

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	6,153.83	20,466.17	20,466.17 (76%)
4019 Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4020 Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
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	1,229.76	-229.76	-229.76 (-22%)
4660 Play Equipment				500.00		500.00	500.00 (100%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>4,755.00</b>	<b>4,755.00</b>	<b>40,075.00</b>	<b>8,700.22</b>	<b>31,374.78</b>	<b>36,129.78 (90%)</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		1,000.00	1,000.00 (100%)
4505 Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511 Town Twinning				5,000.00	3,487.17	1,512.83	1,512.83 (30%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	985.69	3,014.31	3,014.31 (75%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	1,571.75	8,906.25	8,906.25 (85%)
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%)

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<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>-4,191.00</b>	<b>38,578.00</b>	<b>15,766.41</b>	<b>22,811.59</b>	<b>18,620.59 (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				19,950.00	15,550.00	4,400.00	4,400.00 (22%)
4655 Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
<b>SUB TOTAL</b>				<b>44,950.00</b>	<b>21,496.99</b>	<b>23,453.01</b>	<b>23,453.01 (52%)</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	1,370.87	-4,629.13				-4,629.13 (-77%)
4290 Flowers & Containers				7,350.00	6,095.15	1,254.85	1,254.85 (17%)
4532 Felixstowe in Flower Events				1,500.00	240.00	1,260.00	1,260.00 (84%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>1,370.87</b>	<b>-4,629.13</b>	<b>9,250.00</b>	<b>6,335.15</b>	<b>2,914.85</b>	<b>-1,714.28 (-11%)</b>

**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	4,903.00	13,997.00	13,997.00 (74%)
4421 Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>995.00</b>	<b>-5,005.00</b>	<b>22,000.00</b>	<b>4,903.00</b>	<b>17,097.00</b>	<b>12,092.00 (43%)</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>843,383.00</b>	<b>368,159.62</b>	<b>-475,223.38</b>	<b>843,384.00</b>	<b>231,344.88</b>	<b>612,039.12</b>	<b>136,815.74 (8%)</b>
<b>V.A.T.</b>		3,351.19			4,667.69		
<b>GROSS TOTAL</b>		<b>371,510.81</b>			<b>236,012.57</b>		