

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/07/2023)

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	14,054.29	-1,445.71			-1,445.71 (-9%)	
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	76,898.33	154,981.67 (66%)	
4001	Employer National Insurance				25,585.00	6,839.84	18,745.16 (73%)	
4002	Employer Pension Contributions				44,035.00	12,848.68	31,186.32 (70%)	
4030	Training				2,000.00	305.00	1,695.00 (84%)	
4040	Travel & Expenses				400.00	83.25	316.75 (79%)	
4270	Printer/Photocopier				760.00	160.97	599.03 (78%)	
4400	Stationery				350.00	92.54	257.46 (73%)	
4425	Postage				500.00	85.59	414.41 (82%)	
4441	Telephone & Internet				2,200.00	547.53	1,652.47 (75%)	
4446	Mobile Phones				60.00	13.50	46.50 (77%)	
4460	Subscriptions				3,736.00	3,435.79	300.21 (8%)	
4461	External Audit				1,680.00		1,680.00 (100%)	
4462	Internal Audit				1,287.00	676.00	611.00 (47%)	
4464	Insurance				7,140.00	7,466.25	-326.25 (-4%)	
4468	Miscellaneous		50.00	50.00			50.00 (N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	5,060.24	3,439.76 (40%)	
4490	Professional Fees				1,000.00	50.00	950.00 (95%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		8.85	8.85	1,000.00	264.42	735.58 (74%)	
SUB TOTAL		637,129.00	371,771.62	-265,357.38	332,113.00	114,827.93	217,285.07	-48,072.31 (-4%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	240.00	-2,260.00			-2,260.00 (-90%)	
1001	Weddings	12,500.00	8,095.81	-4,404.19		315.62	-4,719.81 (-37%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	6,530.10	20,170.90 (75%)	
4004	Employer National Insurance				1,810.00	601.44	1,208.56 (66%)	
4005	Employer Pension Contributions				1,602.00	391.70	1,210.30 (75%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	3,181.50	4,344.50 (57%)	
4115	Water & Sewerage				336.00	84.92	251.08 (74%)	
4120	Gas				3,000.00	1,837.68	1,162.32 (38%)	
4122	Electricity				5,000.00	1,403.46	3,596.54 (71%)	
4155	Cleaning Materials				375.00	101.58	273.42 (72%)	
4170	Repairs & Maintenance				5,000.00	693.83	4,306.17 (86%)	
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%)
SUB TOTAL	23,500.00	8,335.81	-15,164.19	87,632.00	15,241.79	72,390.21	57,226.02 (51%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	3,644.40	-4,355.60				-4,355.60 (-54%)
4006 Employee Salaries				5,340.00	1,305.64	4,034.36	4,034.36 (75%)
4007 Employer National Insurance				362.00	124.78	237.22	237.22 (65%)
4008 Employer Pension Contributions				320.00	78.33	241.67	241.67 (75%)
4111 Rates				1,272.00	532.07	739.93	739.93 (58%)
4116 Water & Sewerage				231.00	77.27	153.73	153.73 (66%)
4123 Electricity				4,500.00	2,052.46	2,447.54	2,447.54 (54%)
4171 Repairs & Maintenance				750.00	233.88	516.12	516.12 (68%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	3,644.40	-4,355.60	12,875.00	4,404.43	8,470.57	4,114.97 (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				9,037.00	2,212.19	6,824.81	6,824.81 (75%)
4010 Employer National Insurance				613.00	203.82	409.18	409.18 (66%)
4011 Employer Pension Contributions				542.00	132.77	409.23	409.23 (75%)
4172 Repairs & Maintenance				1,000.00	197.80	802.20	802.20 (80%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	2,746.58	8,445.42	5,795.42 (41%)

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	10,595.00	-14,405.00				-14,405.00 (-57%)
1120 Purchase of Graves	35,000.00	12,309.00	-22,691.00				-22,691.00 (-64%)
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	43,003.94	111,658.06	111,658.06 (72%)
4013 Employer National Insurance				16,491.00	4,010.90	12,480.10	12,480.10 (75%)
4014 Employer Pension Contributions				13,637.00	4,611.02	9,025.98	9,025.98 (66%)
4032 Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112 Rates				2,944.00	1,237.30	1,706.70	1,706.70 (57%)
4117 Water & Sewerage				242.00	123.99	118.01	118.01 (48%)
4124 Electricity				2,000.00	540.44	1,459.56	1,459.56 (72%)
4173 Repairs & Maintenance				4,000.00	1,331.62	2,668.38	2,668.38 (66%)
4262 Equipment Purchases				1,500.00	839.45	660.55	660.55 (44%)
4300 Vehicle Running Costs				1,500.00	712.25	787.75	787.75 (52%)
4310 Electric Van Lease				3,398.00	1,132.56	2,265.44	2,265.44 (66%)

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4320 Vehicles/Tool Hire				6,000.00	2,088.47	3,911.53	3,911.53 (65%)
4330 Fuel				2,000.00	795.89	1,204.11	1,204.11 (60%)
4447 Mobile Phones				108.00	13.50	94.50	94.50 (87%)
4467 Catering Sundries							(N/A)
SUB TOTAL	82,792.00	27,316.63	-55,475.37	209,982.00	61,800.91	148,181.09	92,705.72 (31%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	211.25	-16,788.75				-16,788.75 (-98%)
4015 Employee Salaries				27,293.00	7,589.28	19,703.72	19,703.72 (72%)
4016 Employer National Insurance				2,910.00	707.81	2,202.19	2,202.19 (75%)
4017 Employer Pension Contributions				3,239.00	813.71	2,425.29	2,425.29 (74%)
4118 Water & Sewerage				3,750.00	1,113.37	2,636.63	2,636.63 (70%)
4174 Repairs & Maintenance				1,500.00	1,052.60	447.40	447.40 (29%)
4321 Vehicles/Tool Hire		75.00	75.00	2,000.00	629.30	1,370.70	1,445.70 (72%)
SUB TOTAL	17,000.00	286.25	-16,713.75	40,692.00	11,906.07	28,785.93	12,072.18 (20%)

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	339.29	2,160.71	2,160.71 (86%)
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%)
SUB TOTAL		2,520.00	2,520.00	11,400.00	3,363.19	8,036.81	10,556.81 (92%)

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	1,000.00	2,000.00	2,000.00 (66%)
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	842.72	2,657.28	2,657.28 (75%)
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	65.83	934.17	1,934.17 (193%)
SUB TOTAL	4,191.00	1,000.00	-3,191.00	33,828.00	14,504.20	19,323.80	16,132.80 (42%)

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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	5,630.00	19,370.00	19,370.00 (77%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	18,830.00	19,870.00	19,870.00 (51%)

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	1,983.40	-4,016.60				-4,016.60 (-66%)
4290	Flowers & Containers				7,000.00	5,889.40	1,110.60	1,110.60 (15%)
4532	Felixstowe in Flower Events				1,500.00	244.38	1,255.62	1,255.62 (83%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	1,983.40	-4,016.60	8,900.00	6,133.78	2,766.22	-1,250.38 (-8%)

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%)
SUB TOTAL		8,000.00	2,965.00	-5,035.00	21,000.00	4,903.00	16,097.00	11,062.00 (38%)

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	419,823.11	-369,438.89	819,314.00	269,661.88	549,652.12	180,213.23 (11%)
V.A.T.		2,719.22			8,044.18		
GROSS TOTAL		422,542.33			277,706.06		