

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	30,273.70	-5,726.30				-5,726.30 (-15%)
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	77,974.71	169,228.29	169,228.29 (68%)
4001	Employer National Insurance				26,561.00	7,822.38	18,738.62	18,738.62 (70%)
4002	Employer Pension Contributions				42,809.00	12,671.18	30,137.82	30,137.82 (70%)
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	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	555.72	1,444.28	1,444.28 (72%)
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	684.60	715.40	715.40 (51%)
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	5,484.05	3,515.95	3,515.95 (39%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.90	5.90	800.00	256.01	543.99	543.99 (68%)
SUB TOTAL		700,727.00	362,943.10	-337,783.90	348,113.00	117,656.25	230,456.75	-107,327.15 (-10%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,210.63	210.63				210.63 (10%)
1001	Weddings	13,000.00	5,714.35	-7,285.65				-7,285.65 (-56%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	9,255.51	14,741.49	14,741.49 (61%)
4004	Employer National Insurance				2,048.00	671.68	1,376.32	1,376.32 (67%)
4005	Employer Pension Contributions				1,440.00	324.36	1,115.64	1,115.64 (77%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,181.50	4,818.50	4,818.50 (60%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,639.87	3,360.13	3,360.13 (67%)
4122	Electricity				5,000.00	1,380.42	3,619.58	3,619.58 (72%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,081.26	3,918.74	3,918.74 (78%)
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	107.28	92.72	92.72 (46%)
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 31/07/2024)

SUB TOTAL	21,400.00	10,633.32	-10,766.68	87,417.00	18,084.28	69,332.72	58,566.04 (53%)
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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	4,893.60	-3,106.40				-3,106.40 (-38%)
4006 Employee Salaries				4,799.00	1,851.11	2,947.89	2,947.89 (61%)
4007 Employer National Insurance				410.00	134.33	275.67	275.67 (67%)
4008 Employer Pension Contributions				288.00	64.88	223.12	223.12 (77%)
4111 Rates				1,360.00	587.68	772.32	772.32 (56%)
4116 Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123 Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
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	4,893.60	-3,106.40	14,007.00	5,586.19	8,420.81	5,314.41 (24%)

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	3,132.59	4,989.41	4,989.41 (61%)
4010 Employer National Insurance				693.00	227.35	465.65	465.65 (67%)
4011 Employer Pension Contributions				487.00	109.76	377.24	377.24 (77%)
4172 Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
SUB TOTAL	2,650.00		-2,650.00	10,302.00	3,645.70	6,656.30	4,006.30 (30%)

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	5,014.80	-18,985.20				-18,985.20 (-79%)
1120 Purchase of Graves	30,000.00	10,889.00	-19,111.00				-19,111.00 (-63%)
1130 Memorials	16,000.00	2,253.83	-13,746.17				-13,746.17 (-85%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	523.00	-227.00				-227.00 (-30%)
4012 Employee Salaries				124,227.00	38,481.52	85,745.48	85,745.48 (69%)
4013 Employer National Insurance				13,108.00	3,552.55	9,555.45	9,555.45 (72%)
4014 Employer Pension Contributions				14,680.00	4,705.61	9,974.39	9,974.39 (67%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	1,360.44	1,789.56	1,789.56 (56%)
4117 Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124 Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173 Repairs & Maintenance				4,000.00	1,874.60	2,125.40	2,125.40 (53%)
4262 Equipment Purchases				1,800.00	1,005.78	794.22	794.22 (44%)
4300 Vehicle Running Costs				1,500.00	811.07	688.93	688.93 (45%)
4310 Electric Van Lease				3,398.00	1,132.56	2,265.44	2,265.44 (66%)
4320 Vehicles/Tool Hire				6,300.00	1,921.41	4,378.59	4,378.59 (69%)

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4330 Fuel				1,800.00	282.73	1,517.27	1,517.27 (84%)
4447 Mobile Phones				54.00	18.00	36.00	36.00 (66%)
SUB TOTAL	76,565.00	19,130.63	-57,434.37	177,917.00	56,338.85	121,578.15	64,143.78 (25%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	182.56	-17,667.44				-17,667.44 (-98%)
4015 Employee Salaries				26,620.00	8,246.07	18,373.93	18,373.93 (69%)
4016 Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4017 Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4118 Water & Sewerage				3,500.00	573.50	2,926.50	2,926.50 (83%)
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	182.56	-17,667.44	39,775.00	10,589.15	29,185.85	11,518.41 (19%)

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	8,246.07	18,373.93	18,373.93 (69%)
4019 Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4020 Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4175 Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
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	11,438.58	28,636.42	33,391.42 (83%)

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	1,000.00	2,000.00	2,000.00 (66%)
4511 Town Twinning				5,000.00	4,370.70	629.30	629.30 (12%)
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	1,003.39	2,996.61	2,996.61 (74%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
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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SUB TOTAL	4,191.00	-4,191.00	38,578.00	18,512.64	20,065.36	15,874.36 (37%)
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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	19,800.00	150.00	150.00 (0%)
4655 Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
SUB TOTAL				44,950.00	25,746.99	19,203.01	19,203.01 (42%)

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	6,133.15	1,216.85	1,216.85 (16%)
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%)
SUB TOTAL	6,000.00	1,370.87	-4,629.13	9,250.00	6,373.15	2,876.85	-1,752.28 (-11%)

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%)
SUB TOTAL	6,000.00	995.00	-5,005.00	22,000.00	4,903.00	17,097.00	12,092.00 (43%)

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	843,383.00	404,904.08	-438,478.92	843,384.00	289,874.78	553,509.22	115,030.30 (6%)
V.A.T.		4,243.41			5,888.66		
GROSS TOTAL		409,147.49			295,763.44		