

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/08/2023)

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	14,996.54	-503.46			-503.46 (-3%)	
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	96,119.66	135,760.34 (58%)	
4001	Employer National Insurance				25,585.00	8,549.80	17,035.20 (66%)	
4002	Employer Pension Contributions				44,035.00	16,060.85	27,974.15 (63%)	
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	375.78	384.22 (50%)	
4400	Stationery				350.00	92.54	257.46 (73%)	
4425	Postage				500.00	114.75	385.25 (77%)	
4441	Telephone & Internet				2,200.00	690.66	1,509.34 (68%)	
4446	Mobile Phones				60.00	18.00	42.00 (70%)	
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	-50.00 (N/A)	
4470	Publications						(N/A)	
4481	IT Maintenance & Software				8,500.00	5,286.74	3,213.26 (37%)	
4490	Professional Fees				1,000.00	83.33	916.67 (91%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		11.05	11.05	1,000.00	328.72	671.28 (68%)	
<b>SUB TOTAL</b>		<b>637,129.00</b>	<b>372,716.07</b>	<b>-264,412.93</b>	<b>332,113.00</b>	<b>139,737.12</b>	<b>192,375.88</b>	<b>-72,037.05 (-7%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	497.50	-2,002.50			-2,002.50 (-80%)	
1001	Weddings	12,500.00	8,645.80	-3,854.20		315.62	-4,169.82 (-33%)	
1030	Leases, Rents & Licences	8,500.00		-8,500.00			-8,500.00 (-100%)	
4003	Employee Salaries				26,701.00	8,238.73	18,462.27 (69%)	
4004	Employer National Insurance				1,810.00	737.84	1,072.16 (59%)	
4005	Employer Pension Contributions				1,602.00	480.57	1,121.43 (70%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,526.00	3,905.50	3,620.50 (48%)	
4115	Water & Sewerage				336.00	84.92	251.08 (74%)	
4120	Gas				3,000.00	1,899.35	1,100.65 (36%)	
4122	Electricity				5,000.00	1,930.46	3,069.54 (61%)	
4155	Cleaning Materials				375.00	101.58	273.42 (72%)	
4170	Repairs & Maintenance				5,000.00	2,273.97	2,726.03 (54%)	
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>9,143.30</b>	<b>-14,356.70</b>	<b>87,632.00</b>	<b>20,068.50</b>	<b>67,563.50</b>	<b>53,206.80 (47%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	4,114.90	-3,885.10				-3,885.10 (-48%)
4006 Employee Salaries				5,340.00	1,647.36	3,692.64	3,692.64 (69%)
4007 Employer National Insurance				362.00	152.06	209.94	209.94 (57%)
4008 Employer Pension Contributions				320.00	96.10	223.90	223.90 (69%)
4111 Rates				1,272.00	666.07	605.93	605.93 (47%)
4116 Water & Sewerage				231.00	155.49	75.51	75.51 (32%)
4123 Electricity				4,500.00	2,531.88	1,968.12	1,968.12 (43%)
4171 Repairs & Maintenance				750.00	292.39	457.61	457.61 (61%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>4,114.90</b>	<b>-3,885.10</b>	<b>12,875.00</b>	<b>5,541.35</b>	<b>7,333.65</b>	<b>3,448.55 (16%)</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	2,790.51	6,246.49	6,246.49 (69%)
4010 Employer National Insurance				613.00	249.99	363.01	363.01 (59%)
4011 Employer Pension Contributions				542.00	162.86	379.14	379.14 (69%)
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>3,401.16</b>	<b>7,790.84</b>	<b>5,140.84 (37%)</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	10,992.00	-14,008.00				-14,008.00 (-56%)
1120 Purchase of Graves	35,000.00	12,309.00	-22,691.00				-22,691.00 (-64%)
1130 Memorials	16,000.00	6,712.30	-9,287.70		1,333.80	-1,333.80	-10,621.50 (-66%)
1140 Upkeep of Graves Spaces	677.00	285.00	-392.00				-392.00 (-57%)
1160 Admin Fees	800.00	190.50	-609.50				-609.50 (-76%)
4012 Employee Salaries				154,662.00	54,232.65	100,429.35	100,429.35 (64%)
4013 Employer National Insurance				16,491.00	5,026.98	11,464.02	11,464.02 (69%)
4014 Employer Pension Contributions				13,637.00	6,029.45	7,607.55	7,607.55 (55%)
4032 Training				1,500.00	25.78	1,474.22	1,474.22 (98%)
4112 Rates				2,944.00	1,546.30	1,397.70	1,397.70 (47%)
4117 Water & Sewerage				242.00	123.99	118.01	118.01 (48%)
4124 Electricity				2,000.00	675.69	1,324.31	1,324.31 (66%)
4173 Repairs & Maintenance				4,000.00	1,677.58	2,322.42	2,322.42 (58%)
4262 Equipment Purchases				1,500.00	1,093.94	406.06	406.06 (27%)
4300 Vehicle Running Costs				1,500.00	979.24	520.76	520.76 (34%)
4310 Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)

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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	940.99	1,059.01	1,059.01 (52%)
4447 Mobile Phones				108.00	18.00	90.00	90.00 (83%)
4467 Catering Sundries							(N/A)
<b>SUB TOTAL</b>	<b>82,792.00</b>	<b>30,488.80</b>	<b>-52,303.20</b>	<b>209,982.00</b>	<b>77,208.56</b>	<b>132,773.44</b>	<b>80,470.24 (27%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	219.13	-16,780.87				-16,780.87 (-98%)
4015 Employee Salaries				27,293.00	9,570.82	17,722.18	17,722.18 (64%)
4016 Employer National Insurance				2,910.00	887.12	2,022.88	2,022.88 (69%)
4017 Employer Pension Contributions				3,239.00	1,064.03	2,174.97	2,174.97 (67%)
4118 Water & Sewerage				3,750.00	1,197.38	2,552.62	2,552.62 (68%)
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%)
<b>SUB TOTAL</b>	<b>17,000.00</b>	<b>294.13</b>	<b>-16,705.87</b>	<b>40,692.00</b>	<b>14,401.25</b>	<b>26,290.75</b>	<b>9,584.88 (16%)</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	1,046.05	1,453.95	1,453.95 (58%)
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>4,069.95</b>	<b>7,330.05</b>	<b>9,850.05 (86%)</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	1,250.00	1,750.00	1,750.00 (58%)
4511 Town Twinning				2,500.00	1,540.08	959.92	959.92 (38%)
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	1,037.72	2,462.28	2,462.28 (70%)
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	231.72	768.28	1,768.28 (176%)
<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>15,177.23</b>	<b>18,650.77</b>	<b>15,459.77 (40%)</b>

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 31/08/2023)

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	7,630.00	17,370.00	17,370.00 (69%)
4686	Capital Grants							(N/A)
<b>SUB TOTAL</b>					<b>38,700.00</b>	<b>20,830.00</b>	<b>17,870.00</b>	<b>17,870.00 (46%)</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	2,529.25	-3,470.75				-3,470.75 (-57%)
4290	Flowers & Containers				7,000.00	5,911.77	1,088.23	1,088.23 (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%)
<b>SUB TOTAL</b>		<b>6,000.00</b>	<b>2,529.25</b>	<b>-3,470.75</b>	<b>8,900.00</b>	<b>6,156.15</b>	<b>2,743.85</b>	<b>-726.90 (-4%)</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	159.00	341.00	341.00 (68%)
<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>5,062.00</b>	<b>15,938.00</b>	<b>10,903.00 (37%)</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>425,771.45</b>	<b>-363,490.55</b>	<b>819,314.00</b>	<b>322,653.27</b>	<b>496,660.73</b>	<b>133,170.18 (8%)</b>
V.A.T.		3,199.01			9,138.70		
<b>GROSS TOTAL</b>		<b>428,970.46</b>			<b>331,791.97</b>		