

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	34,321.19	-1,678.81				-1,678.81 (-4%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	117,284.17	129,918.83	129,918.83 (52%)
4001	Employer National Insurance				26,561.00	11,779.57	14,781.43	14,781.43 (55%)
4002	Employer Pension Contributions				42,809.00	18,946.93	23,862.07	23,862.07 (55%)
4030	Training				2,000.00	131.00	1,869.00	1,869.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	221.36	128.64	128.64 (36%)
4425	Postage				300.00	137.91	162.09	162.09 (54%)
4441	Telephone & Internet				2,000.00	871.31	1,128.69	1,128.69 (56%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
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	7,507.45	1,492.55	1,492.55 (16%)
4490	Professional Fees				1,000.00	1,551.50	-551.50	-551.50 (-55%)
4500	Election Expenses							(N/A)
4550	Banking Fees		7.66	7.66	800.00	402.92	397.08	404.74 (50%)
SUB TOTAL		700,727.00	699,355.85	-1,371.15	348,113.00	171,631.44	176,481.56	175,110.41 (16%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,001.05	1,001.05				1,001.05 (50%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	13,767.08	10,229.92	10,229.92 (42%)
4004	Employer National Insurance				2,048.00	1,022.30	1,025.70	1,025.70 (50%)
4005	Employer Pension Contributions				1,440.00	486.54	953.46	953.46 (66%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	4,629.50	3,370.50	3,370.50 (42%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	2,086.56	2,913.44	2,913.44 (58%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	2,767.98	2,232.02	2,232.02 (44%)
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	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

SUB TOTAL	21,400.00	12,303.74	-9,096.26	87,417.00	45,012.59	42,404.41	33,308.15 (30%)
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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	7,099.52	-900.48				-900.48 (-11%)
4006 Employee Salaries				4,799.00	2,753.43	2,045.57	2,045.57 (42%)
4007 Employer National Insurance				410.00	204.45	205.55	205.55 (50%)
4008 Employer Pension Contributions				288.00	97.32	190.68	190.68 (66%)
4111 Rates				1,360.00	881.68	478.32	478.32 (35%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	3,265.49	2,734.51	2,734.51 (45%)
4171 Repairs & Maintenance				750.00	263.06	486.94	486.94 (64%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	7,099.52	-900.48	14,007.00	7,627.23	6,379.77	5,479.29 (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	4,659.56	3,462.44	3,462.44 (42%)
4010 Employer National Insurance				693.00	346.03	346.97	346.97 (50%)
4011 Employer Pension Contributions				487.00	164.64	322.36	322.36 (66%)
4172 Repairs & Maintenance				1,000.00	436.00	564.00	564.00 (56%)
SUB TOTAL	2,650.00		-2,650.00	10,302.00	5,606.23	4,695.77	2,045.77 (15%)

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	6,557.80	-17,442.20				-17,442.20 (-72%)
1120 Purchase of Graves	30,000.00	15,469.00	-14,531.00		1,554.00	-1,554.00	-16,085.00 (-53%)
1130 Memorials	16,000.00	4,252.83	-11,747.17				-11,747.17 (-73%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	750.00	725.00	-25.00				-25.00 (-3%)
4012 Employee Salaries				124,227.00	60,036.88	64,190.12	64,190.12 (51%)
4013 Employer National Insurance				13,108.00	5,648.50	7,459.50	7,459.50 (56%)
4014 Employer Pension Contributions				14,680.00	7,170.87	7,509.13	7,509.13 (51%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,040.44	1,109.56	1,109.56 (35%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,366.93	633.07	633.07 (31%)
4173 Repairs & Maintenance				4,000.00	2,472.29	1,527.71	1,527.71 (38%)
4262 Equipment Purchases				1,800.00	1,332.25	467.75	467.75 (25%)
4300 Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310 Electric Van Lease				3,398.00	1,698.84	1,699.16	1,699.16 (50%)
4320 Vehicles/Tool Hire				6,300.00	2,882.47	3,417.53	3,417.53 (54%)

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4330 Fuel				1,800.00	628.03	1,171.97	1,171.97 (65%)
4447 Mobile Phones				54.00	27.00	27.00	27.00 (50%)
SUB TOTAL	76,565.00	27,454.63	-49,110.37	177,917.00	88,203.41	89,713.59	40,603.22 (15%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	1,224.66	-16,625.34				-16,625.34 (-93%)
4015 Employee Salaries				26,620.00	12,865.07	13,754.93	13,754.93 (51%)
4016 Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4017 Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
4118 Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL	17,850.00	1,224.66	-16,625.34	39,775.00	17,894.52	21,880.48	5,255.14 (9%)

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	12,865.07	13,754.93	13,754.93 (51%)
4019 Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4020 Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
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	17,034.98	23,040.02	27,795.02 (69%)

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	1,500.00	1,500.00	1,500.00 (50%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
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	1,033.39	2,966.61	2,966.61 (74%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
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	21,249.96	17,328.04	13,137.04 (30%)
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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	20,000.00	-50.00	-50.00 (-0%)
4655 Occasional Grants				25,000.00	5,946.99	19,053.01	19,053.01 (76%)
SUB TOTAL				44,950.00	25,946.99	19,003.01	19,003.01 (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	3,370.87	-2,629.13				-2,629.13 (-43%)
4290 Flowers & Containers				7,350.00	6,215.81	1,134.19	1,134.19 (15%)
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	3,370.87	-2,629.13	9,250.00	6,455.81	2,794.19	165.06 (1%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	2,100.00	-3,900.00				-3,900.00 (-65%)
4420 Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421 Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	6,000.00	2,100.00	-3,900.00	22,000.00	9,806.00	12,194.00	8,294.00 (29%)

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	757,664.27	-85,718.73	843,384.00	427,469.16	415,914.84	330,196.11 (19%)
V.A.T.		5,239.71			8,257.41		
GROSS TOTAL		762,903.98			435,726.57		