

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2023 and 30/11/2023)

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	19,140.92	3,640.92			3,640.92 (23%)	
1830	Community Infrastructure Levy		158,023.77	158,023.77			158,023.77 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	621,629.00	621,629.12	0.12			0.12 (0%)	
4000	Employee Salaries				231,880.00	159,909.06	71,970.94 (31%)	
4001	Employer National Insurance				25,585.00	14,697.44	10,887.56 (42%)	
4002	Employer Pension Contributions				44,035.00	26,850.48	17,184.52 (39%)	
4030	Training				2,000.00	375.00	1,625.00 (81%)	
4040	Travel & Expenses				400.00	114.87	285.13 (71%)	
4270	Printer/Photocopier				760.00	524.29	235.71 (31%)	
4400	Stationery				350.00	513.77	-163.77 (-46%)	
4425	Postage				500.00	289.51	210.49 (42%)	
4441	Telephone & Internet				2,200.00	1,120.94	1,079.06 (49%)	
4446	Mobile Phones				60.00	27.00	33.00 (55%)	
4460	Subscriptions				3,736.00	3,490.79	245.21 (6%)	
4461	External Audit				1,680.00	1,680.00	(0%)	
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	6,956.00	1,544.00 (18%)	
4490	Professional Fees				1,000.00	683.33	316.67 (31%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		13.25	13.25	1,000.00	565.38	434.62 (44%)	
SUB TOTAL		637,129.00	798,857.06	161,728.06	332,113.00	225,990.11	106,122.89	267,850.95 (27%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	790.00	-1,710.00			-1,710.00 (-68%)	
1001	Weddings	12,500.00	9,379.12	-3,120.88		315.62	-3,436.50 (-27%)	
1030	Leases, Rents & Licences	8,500.00	4,280.96	-4,219.04			-4,219.04 (-49%)	
4003	Employee Salaries				26,701.00	15,381.42	11,319.58 (42%)	
4004	Employer National Insurance				1,810.00	1,316.96	493.04 (27%)	
4005	Employer Pension Contributions				1,602.00	797.29	804.71 (50%)	
4031	Training				500.00	120.00	380.00 (76%)	
4110	Rates				7,526.00	6,077.50	1,448.50 (19%)	
4115	Water & Sewerage				336.00	170.37	165.63 (49%)	
4120	Gas				3,000.00	2,078.95	921.05 (30%)	
4122	Electricity				5,000.00	2,832.41	2,167.59 (43%)	
4155	Cleaning Materials				375.00	167.52	207.48 (55%)	
4170	Repairs & Maintenance				5,000.00	4,509.12	490.88 (9%)	
4180	Licences				600.00	600.00	(0%)	
4260	Equipment Purchases				250.00	157.56	92.44 (36%)	
4466	Catering Sundries				200.00	177.61	22.39 (11%)	

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	23,500.00	14,450.08	-9,049.92	87,632.00	52,068.30	35,563.70	26,513.78 (23%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	6,496.73	-1,503.27				-1,503.27 (-18%)
4006 Employee Salaries				5,340.00	3,062.81	2,277.19	2,277.19 (42%)
4007 Employer National Insurance				362.00	267.89	94.11	94.11 (26%)
4008 Employer Pension Contributions				320.00	159.42	160.58	160.58 (50%)
4111 Rates				1,272.00	1,068.07	203.93	203.93 (16%)
4116 Water & Sewerage				231.00	222.85	8.15	8.15 (3%)
4123 Electricity				4,500.00	2,929.02	1,570.98	1,570.98 (34%)
4171 Repairs & Maintenance				750.00	429.66	320.34	320.34 (42%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	6,496.73	-1,503.27	12,875.00	8,139.72	4,735.28	3,232.01 (15%)

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	5,185.92	3,851.08	3,851.08 (42%)
4010 Employer National Insurance				613.00	446.01	166.99	166.99 (27%)
4011 Employer Pension Contributions				542.00	270.00	272.00	272.00 (50%)
4172 Repairs & Maintenance				1,000.00	598.78	401.22	401.22 (40%)
SUB TOTAL	2,650.00		-2,650.00	11,192.00	6,500.71	4,691.29	2,041.29 (14%)

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	20,540.00	-4,460.00				-4,460.00 (-17%)
1120 Purchase of Graves	35,000.00	20,114.50	-14,885.50				-14,885.50 (-42%)
1130 Memorials	16,000.00	10,657.30	-5,342.70		1,333.80	-1,333.80	-6,676.50 (-41%)
1140 Upkeep of Graves Spaces	677.00	570.00	-107.00				-107.00 (-15%)
1160 Admin Fees	800.00	775.10	-24.90				-24.90 (-3%)
4012 Employee Salaries				154,662.00	94,218.49	60,443.51	60,443.51 (39%)
4013 Employer National Insurance				16,491.00	8,944.56	7,546.44	7,546.44 (45%)
4014 Employer Pension Contributions				13,637.00	10,932.93	2,704.07	2,704.07 (19%)
4032 Training				1,500.00	460.78	1,039.22	1,039.22 (69%)
4112 Rates				2,944.00	2,473.30	470.70	470.70 (15%)
4117 Water & Sewerage				242.00	305.36	-63.36	-63.36 (-26%)
4124 Electricity				2,000.00	981.37	1,018.63	1,018.63 (50%)
4173 Repairs & Maintenance				4,000.00	2,801.99	1,198.01	1,198.01 (29%)
4262 Equipment Purchases				1,500.00	1,260.17	239.83	239.83 (15%)
4300 Vehicle Running Costs				1,500.00	1,283.22	216.78	216.78 (14%)
4310 Electric Van Lease				3,398.00	2,265.12	1,132.88	1,132.88 (33%)

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4320 Vehicles/Tool Hire		6,000.00	5,194.11	805.89	805.89 (13%)		
4330 Fuel		2,000.00	1,393.57	606.43	606.43 (30%)		
4447 Mobile Phones		108.00	27.00	81.00	81.00 (75%)		
4467 Catering Sundries					(N/A)		
SUB TOTAL	82,792.00	52,656.90	-30,135.10	209,982.00	133,875.77	76,106.23	45,971.13 (15%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,000.00	16,437.46	-562.54				-562.54 (-3%)
4015 Employee Salaries				27,293.00	16,627.13	10,665.87	10,665.87 (39%)
4016 Employer National Insurance				2,910.00	1,578.46	1,331.54	1,331.54 (45%)
4017 Employer Pension Contributions				3,239.00	1,929.34	1,309.66	1,309.66 (40%)
4118 Water & Sewerage				3,750.00	1,414.32	2,335.68	2,335.68 (62%)
4174 Repairs & Maintenance				1,500.00	1,475.97	24.03	24.03 (1%)
4321 Vehicles/Tool Hire		100.00	100.00	2,000.00	1,109.30	890.70	990.70 (49%)
SUB TOTAL	17,000.00	16,537.46	-462.54	40,692.00	24,134.52	16,557.48	16,094.94 (27%)

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	2,414.13	85.87	85.87 (3%)
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	2,740.00	-1,740.00	780.00 (78%)
4690 Planting				1,000.00	147.90	852.10	852.10 (85%)
SUB TOTAL		2,520.00	2,520.00	11,400.00	5,658.03	5,741.97	8,261.97 (72%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00	2,095.50	-2,095.50				-2,095.50 (-50%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511 Town Twinning				2,500.00	2,088.08	411.92	411.92 (16%)
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	2,837.72	662.28	662.28 (18%)
4531 Remembrance				1,000.00	218.37	781.63	781.63 (78%)
4600 CCTV				10,478.00	5,239.00	5,239.00	5,239.00 (50%)
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%)
SUB TOTAL	4,191.00	3,095.50	-1,095.50	33,828.00	21,113.10	12,714.90	11,619.40 (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				13,700.00	13,450.00	250.00	250.00 (1%)
4655	Occasional Grants				25,000.00	8,830.00	16,170.00	16,170.00 (64%)
4686	Capital Grants							(N/A)
SUB TOTAL					38,700.00	22,280.00	16,420.00	16,420.00 (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	3,145.92	-2,854.08				-2,854.08 (-47%)
4290	Flowers & Containers				7,000.00	5,909.29	1,090.71	1,090.71 (15%)
4532	Felixstowe in Flower Events				1,500.00	258.61	1,241.39	1,241.39 (82%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	3,145.92	-2,854.08	8,900.00	6,167.90	2,732.10	-121.98 (-0%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	8,000.00	3,855.00	-4,145.00				-4,145.00 (-51%)
4420	Magazine Print				18,000.00	9,106.00	8,894.00	8,894.00 (49%)
4421	Magazine Distribution				2,500.00	1,100.00	1,400.00	1,400.00 (56%)
4483	Website				500.00	327.75	172.25	172.25 (34%)
SUB TOTAL		8,000.00	3,855.00	-4,145.00	21,000.00	10,533.75	10,466.25	6,321.25 (21%)

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	901,614.65	112,352.65	819,314.00	527,461.91	291,852.09	404,204.74 (25%)
V.A.T.		5,519.18			12,807.97		
GROSS TOTAL		907,133.83			540,269.88		