

Felixstowe Town Council
Summary of Receipts and Payments
Cost Centre Group - Assets & Services

14 November 2025 (2025 - 2026)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	1,184.58	-1,815.42				-1,815.42 (-60%)
1001	Weddings	11,000.00	12,031.21	1,031.21		298.75	-298.75	732.46 (6%)
1030	Leases, Rents & Licences	7,351.00	9,832.64	2,481.64				2,481.64 (33%)
4003	Employee Salaries				28,252.00	16,378.90	11,873.10	11,873.10 (42%)
4004	Employer National Insurance				3,261.00	1,878.09	1,382.91	1,382.91 (42%)
4005	Employer Pension Contributions				5,650.00	3,263.10	2,386.90	2,386.90 (42%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	5,353.50	2,172.50	2,172.50 (28%)
4115	Water & Sewerage				400.00	195.85	204.15	204.15 (51%)
4120	Gas				5,350.00	1,276.88	4,073.12	4,073.12 (76%)
4122	Electricity		303.09	303.09	4,525.00	2,631.29	1,893.71	2,196.80 (48%)
4155	Cleaning Materials				400.00	292.76	107.24	107.24 (26%)
4170	Repairs & Maintenance				5,500.00	3,334.70	2,165.30	2,165.30 (39%)
4180	Licences				667.00	666.66	0.34	0.34 (0%)
4260	Equipment Purchases				275.00	170.73	104.27	104.27 (37%)
4466	Catering Sundries				600.00	110.50	489.50	489.50 (81%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	23,351.52	2,000.52	97,638.00	53,217.68	44,420.32	46,420.84 (39%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	9,493.26	-5,506.74				-5,506.74 (-36%)
4006	Employee Salaries				5,650.00	3,263.07	2,386.93	2,386.93 (42%)
4007	Employer National Insurance				652.00	375.62	276.38	276.38 (42%)
4008	Employer Pension Contributions				1,130.00	652.62	477.38	477.38 (42%)
4111	Rates				1,470.00	1,285.10	184.90	184.90 (12%)
4116	Water & Sewerage				390.00	220.56	169.44	169.44 (43%)
4123	Electricity		213.75	213.75	6,256.00	3,626.24	2,629.76	2,843.51 (45%)
4171	Repairs & Maintenance		123.33	123.33	790.00	351.07	438.93	562.26 (71%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	9,830.34	-5,169.66	16,438.00	9,774.28	6,663.72	1,494.06 (4%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,800.00	2,872.86	72.86				72.86 (2%)
4009	Employee Salaries				9,562.00	5,522.13	4,039.87	4,039.87 (42%)
4010	Employer National Insurance				1,104.00	635.66	468.34	468.34 (42%)
4011	Employer Pension Contributions				1,912.00	1,104.44	807.56	807.56 (42%)
4172	Repairs & Maintenance				1,000.00	110.00	890.00	890.00 (89%)
SUB TOTAL		2,800.00	2,872.86	72.86	13,578.00	7,372.23	6,205.77	6,278.63 (38%)

Felixstowe Town Council
Summary of Receipts and Payments
Cost Centre Group - Assets & Services

14 November 2025 (2025 - 2026)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	1,200.00	5,314.75	4,114.75				4,114.75 (342%)
1100	Interment Fees	28,000.00	21,995.00	-6,005.00				-6,005.00 (-21%)
1120	Purchase of Graves	30,000.00	41,145.00	11,145.00				11,145.00 (37%)
1130	Memorials	12,000.00	8,089.50	-3,910.50				-3,910.50 (-32%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	723.00	-177.00				-177.00 (-19%)
4012	Employee Salaries				129,147.00	73,384.81	55,762.19	55,762.19 (43%)
4013	Employer National Insurance				16,217.00	8,077.96	8,139.04	8,139.04 (50%)
4014	Employer Pension Contributions				25,829.00	14,697.58	11,131.42	11,131.42 (43%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	2,899.70	500.30	500.30 (14%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		232.08	232.08	2,800.00	1,448.04	1,351.96	1,584.04 (56%)
4173	Repairs & Maintenance				4,000.00	2,801.51	1,198.49	1,198.49 (29%)
4262	Equipment Purchases				2,000.00	1,181.45	818.55	818.55 (40%)
4300	Vehicle Running Costs				1,600.00	1,922.67	-322.67	-322.67 (-20%)
4310	Electric Van Lease		3,955.63	3,955.63	3,398.00	2,809.17	588.83	4,544.46 (133%)
4320	Vehicles/Tool Hire				6,300.00	3,730.76	2,569.24	2,569.24 (40%)
4330	Fuel				1,500.00	769.07	730.93	730.93 (48%)
4447	Mobile Phones				54.00	31.50	22.50	22.50 (41%)
4692	Agency Income		780.00	780.00				780.00 (N/A)
SUB TOTAL		72,600.00	82,729.96	10,129.96	198,145.00	115,667.00	82,478.00	92,607.96 (34%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	15,502.11	-3,997.89		56.00	-56.00	-4,053.89 (-20%)
4015	Employee Salaries				27,674.00	15,725.29	11,948.71	11,948.71 (43%)
4016	Employer National Insurance				3,475.00	1,730.97	1,744.03	1,744.03 (50%)
4017	Employer Pension Contributions				5,535.00	3,149.49	2,385.51	2,385.51 (43%)
4118	Water & Sewerage				3,800.00	2,878.66	921.34	921.34 (24%)
4174	Repairs & Maintenance				1,500.00	883.51	616.49	616.49 (41%)
4321	Vehicles/Tool Hire				2,200.00	2,136.58	63.42	63.42 (2%)
SUB TOTAL		19,500.00	15,502.11	-3,997.89	44,184.00	26,560.50	17,623.50	13,625.61 (21%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				27,674.00	15,725.29	11,948.71	11,948.71 (43%)
4019	Employer National Insurance				3,475.00	1,730.97	1,744.03	1,744.03 (50%)
4020	Employer Pension Contributions				5,535.00	3,149.49	2,385.51	2,385.51 (43%)
4175	Repairs & Maintenance				5,500.00	2,623.16	2,876.84	2,876.84 (52%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	453.00	547.00	547.00 (54%)
4660	Play Equipment				500.00	617.80	-117.80	-117.80 (-23%)

Felixstowe Town Council
Summary of Receipts and Payments
Cost Centre Group - Assets & Services

14 November 2025 (2025 - 2026)

4690 Planting

(N/A)

SUB TOTAL

43,684.00

24,299.71

19,384.29

19,384.29 (44%)

Summary

NET TOTAL

131,251.00

134,286.79

3,035.79

413,667.00

236,891.40

176,775.60

179,811.39 (33%)

V.A.T.

6,185.50

5,996.47

GROSS TOTAL

140,472.29

242,887.87