

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/02/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	43,113.82	-2,236.18				-2,236.18 (-4%)
1820	Grants Funded Projects							(N/A)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	717,436.00	717,436.00					(0%)
4000	Employee Salaries				260,712.00	238,834.07	21,877.93	21,877.93 (8%)
4001	Employer National Insurance				33,849.00	30,980.29	2,868.71	2,868.71 (8%)
4002	Employer Pension Contributions				52,142.00	47,729.31	4,412.69	4,412.69 (8%)
4030	Training		80.00	80.00	2,000.00	182.66	1,817.34	1,897.34 (94%)
4040	Travel & Expenses				400.00	157.80	242.20	242.20 (60%)
4270	Printer/Photocopier				760.00	829.55	-69.55	-69.55 (-9%)
4400	Stationery				500.00	331.87	168.13	168.13 (33%)
4425	Postage				300.00	335.38	-35.38	-35.38 (-11%)
4441	Telephone & Internet				1,700.00	1,544.75	155.25	155.25 (9%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	3,711.43	-192.43	-192.43 (-5%)
4461	External Audit				1,680.00	2,100.00	-420.00	-420.00 (-25%)
4462	Internal Audit				1,410.00	1,409.65	0.35	0.35 (0%)
4464	Insurance		199.82	199.82	8,600.00	9,922.27	-1,322.27	-1,122.45 (-13%)
4468	Miscellaneous					221.20	-221.20	-221.20 (N/A)
4470	Publications							(N/A)
4480	Website					648.75	-648.75	-648.75 (N/A)
4481	IT Maintenance & Software				9,000.00	8,793.75	206.25	206.25 (2%)
4490	Professional Fees				1,000.00	1,805.00	-805.00	-805.00 (-80%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	477.57	322.43	322.43 (40%)
SUB TOTAL		762,786.00	760,829.64	-1,956.36	378,372.00	350,015.30	28,356.70	26,400.34 (2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	2,085.83	-914.17				-914.17 (-30%)
1001	Weddings	11,000.00	12,344.54	1,344.54		298.75	-298.75	1,045.79 (9%)
1030	Leases, Rents & Licences	7,351.00	12,432.64	5,081.64				5,081.64 (69%)
4003	Employee Salaries				28,252.00	25,381.41	2,870.59	2,870.59 (10%)
4004	Employer National Insurance				3,261.00	2,895.79	365.21	365.21 (11%)
4005	Employer Pension Contributions				5,650.00	5,053.75	596.25	596.25 (10%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	7,525.50	0.50	0.50 (0%)
4115	Water & Sewerage				400.00	291.72	108.28	108.28 (27%)
4120	Gas		0.02	0.02	5,350.00	2,242.44	3,107.56	3,107.58 (58%)
4122	Electricity		346.39	346.39	4,525.00	4,405.27	119.73	466.12 (10%)
4155	Cleaning Materials				400.00	371.47	28.53	28.53 (7%)
4170	Repairs & Maintenance				5,500.00	5,071.44	428.56	428.56 (7%)
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	267.91	332.09	332.09 (55%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/02/2026)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	21,351.00	27,209.42	5,858.42	97,638.00	72,008.81	25,629.19	31,487.61 (26%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	15,000.00	13,938.52	-1,061.48				-1,061.48 (-7%)
4006 Employee Salaries				5,650.00	5,053.69	596.31	596.31 (10%)
4007 Employer National Insurance				652.00	666.81	-14.81	-14.81 (-2%)
4008 Employer Pension Contributions				1,130.00	923.11	206.89	206.89 (18%)
4111 Rates				1,470.00	1,837.10	-367.10	-367.10 (-24%)
4116 Water & Sewerage				390.00	288.14	101.86	101.86 (26%)
4123 Electricity		244.29	244.29	6,256.00	4,771.66	1,484.34	1,728.63 (27%)
4171 Repairs & Maintenance				790.00	829.17	-39.17	-39.17 (-4%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	15,000.00	14,182.81	-817.19	16,438.00	14,369.68	2,068.32	1,251.13 (3%)

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	8,552.40	1,009.60	1,009.60 (10%)
4010 Employer National Insurance				1,104.00	980.12	123.88	123.88 (11%)
4011 Employer Pension Contributions				1,912.00	1,710.49	201.51	201.51 (10%)
4172 Repairs & Maintenance				1,000.00	474.15	525.85	525.85 (52%)
SUB TOTAL	2,800.00	2,872.86	72.86	13,578.00	11,717.16	1,860.84	1,933.70 (11%)

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	30,178.00	2,178.00				2,178.00 (7%)
1120 Purchase of Graves	30,000.00	45,823.00	15,823.00				15,823.00 (52%)
1130 Memorials	12,000.00	11,973.50	-26.50				-26.50 (-0%)
1140 Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160 Admin Fees	900.00	1,175.00	275.00				275.00 (30%)
4012 Employee Salaries				129,147.00	111,761.60	17,385.40	17,385.40 (13%)
4013 Employer National Insurance				16,217.00	12,285.46	3,931.54	3,931.54 (24%)
4014 Employer Pension Contributions				25,829.00	22,414.06	3,414.94	3,414.94 (13%)
4032 Training				1,500.00	885.00	615.00	615.00 (41%)
4112 Rates				3,400.00	4,141.70	-741.70	-741.70 (-21%)
4117 Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124 Electricity		265.24	265.24	2,800.00	2,282.03	517.97	783.21 (27%)
4173 Repairs & Maintenance				4,000.00	3,974.14	25.86	25.86 (0%)
4262 Equipment Purchases				2,000.00	1,623.62	376.38	376.38 (18%)
4300 Vehicle Running Costs		167.50	167.50	1,600.00	2,103.43	-503.43	-335.93 (-21%)
4310 Electric Van Lease		3,955.63	3,955.63	3,398.00	5,044.65	-1,646.65	2,308.98 (67%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/02/2026)

4320	Vehicles/Tool Hire			6,300.00	6,535.11	-235.11	-235.11 (-3%)	
4330	Fuel			1,500.00	1,169.38	330.62	330.62 (22%)	
4447	Mobile Phones			54.00	43.80	10.20	10.20 (18%)	
4692	Agency Income	780.00	780.00				780.00 (N/A)	
SUB TOTAL		72,600.00	100,127.62	27,527.62	198,145.00	175,291.76	22,853.24	50,380.86 (18%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	20,219.99	719.99		123.50	-123.50	596.49 (3%)
4015	Employee Salaries				27,674.00	23,948.91	3,725.09	3,725.09 (13%)
4016	Employer National Insurance				3,475.00	2,632.56	842.44	842.44 (24%)
4017	Employer Pension Contributions				5,535.00	4,803.03	731.97	731.97 (13%)
4118	Water & Sewerage				3,800.00	6,593.52	-2,793.52	-2,793.52 (-73%)
4174	Repairs & Maintenance				1,500.00	1,384.96	115.04	115.04 (7%)
4321	Vehicles/Tool Hire				2,200.00	3,177.26	-977.26	-977.26 (-44%)
SUB TOTAL		19,500.00	20,219.99	719.99	44,184.00	42,663.74	1,520.26	2,240.25 (3%)

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	23,948.91	3,725.09	3,725.09 (13%)
4019	Employer National Insurance				3,475.00	2,632.56	842.44	842.44 (24%)
4020	Employer Pension Contributions				5,535.00	4,803.03	731.97	731.97 (13%)
4175	Repairs & Maintenance		296.30	296.30	5,500.00	2,732.77	2,767.23	3,063.53 (55%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	597.00	403.00	403.00 (40%)
4660	Play Equipment					617.80	-617.80	-617.80 (N/A)
4690	Planting							(N/A)
SUB TOTAL			296.30	296.30	43,184.00	35,332.07	7,851.93	8,148.23 (18%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income						(N/A)	
1810	Donations & Sponsorship						(N/A)	
4471	Advertising & Promotion				1,000.00		1,000.00 (100%)	
4505	Mayoral Allowance				3,000.00	2,762.45	237.55	237.55 (7%)
4511	Town Twinning				5,000.00	3,233.18	1,766.82	1,766.82 (35%)
4512	Engraving/Sign Writing				100.00	100.00		(0%)
4513	Civic Awards				2,000.00	499.97	1,500.03	1,500.03 (75%)
4530	Civic Events				4,000.00	2,845.84	1,154.16	1,154.16 (28%)
4531	Remembrance				1,000.00	317.50	682.50	682.50 (68%)
4600	CCTV				6,380.00	6,380.00		(0%)
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	-280.00	1,280.00	1,280.00 (128%)

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SUB TOTAL					34,480.00	23,858.94	10,621.06	10,621.06 (30%)
302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				21,992.00	21,992.00		(0%)
4655	Occasional Grants				35,000.00	23,526.68	11,473.32	11,473.32 (32%)
SUB TOTAL					56,992.00	45,518.68	11,473.32	11,473.32 (20%)
303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	5,083.39	-2,416.61				-2,416.61 (-32%)
4290	Flowers & Containers				7,350.00	7,133.45	216.55	216.55 (2%)
4532	Felixstowe in Flower Events				1,500.00	1,061.65	438.35	438.35 (29%)
4614	Engraving/Sign Writing				400.00	415.28	-15.28	-15.28 (-3%)
SUB TOTAL		7,500.00	5,083.39	-2,416.61	9,250.00	8,610.38	639.62	-1,776.99 (-10%)
304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	4,277.50	-3,222.50				-3,222.50 (-42%)
4420	Magazine Print				17,106.00	12,372.00	4,734.00	4,734.00 (27%)
4421	Magazine Distribution				2,750.00	1,650.00	1,100.00	1,100.00 (40%)
4483	Website				500.00	45.00	455.00	455.00 (91%)
SUB TOTAL		7,500.00	4,277.50	-3,222.50	20,356.00	14,067.00	6,289.00	3,066.50 (11%)
305 Community Projects & Pa		Receipts			Payments			Net Position
Code	Title	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		909,037.00	935,099.53	26,062.53	923,617.00	804,453.52	119,163.48	145,226.01
V.A.T.			9,379.75			15,229.67		
GROSS TOTAL			944,479.28			819,683.19		