

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/11/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	37,248.04	-8,101.96				-8,101.96 (-17%)
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	173,705.67	87,006.33	87,006.33 (33%)
4001	Employer National Insurance				33,849.00	22,531.12	11,317.88	11,317.88 (33%)
4002	Employer Pension Contributions				52,142.00	34,712.22	17,429.78	17,429.78 (33%)
4030	Training				2,000.00	182.66	1,817.34	1,817.34 (90%)
4040	Travel & Expenses				400.00	157.80	242.20	242.20 (60%)
4270	Printer/Photocopier				760.00	638.03	121.97	121.97 (16%)
4400	Stationery				500.00	323.81	176.19	176.19 (35%)
4425	Postage				300.00	222.81	77.19	77.19 (25%)
4441	Telephone & Internet				1,700.00	1,150.98	549.02	549.02 (32%)
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							(N/A)
4470	Publications							(N/A)
4480	Website							(N/A)
4481	IT Maintenance & Software				9,000.00	7,111.66	1,888.34	1,888.34 (20%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	346.97	453.03	453.03 (56%)
SUB TOTAL		762,786.00	754,883.86	-7,902.14	378,372.00	259,798.08	118,573.92	110,671.78 (9%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	1,071.24	-1,928.76				-1,928.76 (-64%)
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	18,802.55	9,449.45	9,449.45 (33%)
4004	Employer National Insurance				3,261.00	2,160.32	1,100.68	1,100.68 (33%)
4005	Employer Pension Contributions				5,650.00	3,747.84	1,902.16	1,902.16 (33%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	6,077.50	1,448.50	1,448.50 (19%)
4115	Water & Sewerage				400.00	263.43	136.57	136.57 (34%)
4120	Gas		0.02	0.02	5,350.00	1,489.58	3,860.42	3,860.44 (72%)
4122	Electricity		303.09	303.09	4,525.00	2,826.75	1,698.25	2,001.34 (44%)
4155	Cleaning Materials				400.00	335.96	64.04	64.04 (16%)
4170	Repairs & Maintenance				5,500.00	3,695.75	1,804.25	1,804.25 (32%)
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	140.76	459.24	459.24 (76%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/11/2025)

4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	23,238.20	1,887.20	97,638.00	58,042.55	39,595.45	41,482.65 (34%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	10,239.50	-4,760.50				-4,760.50 (-31%)
4006	Employee Salaries				5,650.00	3,747.80	1,902.20	1,902.20 (33%)
4007	Employer National Insurance				652.00	432.07	219.93	219.93 (33%)
4008	Employer Pension Contributions				1,130.00	749.57	380.43	380.43 (33%)
4111	Rates				1,470.00	1,469.10	0.90	0.90 (0%)
4116	Water & Sewerage				390.00	220.56	169.44	169.44 (43%)
4123	Electricity		213.75	213.75	6,256.00	3,931.73	2,324.27	2,538.02 (40%)
4171	Repairs & Maintenance				790.00	529.24	260.76	260.76 (33%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	10,453.25	-4,546.75	16,438.00	11,080.07	5,357.93	811.18 (2%)

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	6,342.44	3,219.56	3,219.56 (33%)
4010	Employer National Insurance				1,104.00	731.18	372.82	372.82 (33%)
4011	Employer Pension Contributions				1,912.00	1,268.50	643.50	643.50 (33%)
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	8,816.27	4,761.73	4,834.59 (29%)

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	19,835.00	-8,165.00				-8,165.00 (-29%)
1120	Purchase of Graves	30,000.00	35,109.00	5,109.00				5,109.00 (17%)
1130	Memorials	12,000.00	7,725.50	-4,274.50				-4,274.50 (-35%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	900.00					(0%)
4012	Employee Salaries				129,147.00	83,009.62	46,137.38	46,137.38 (35%)
4013	Employer National Insurance				16,217.00	9,134.43	7,082.57	7,082.57 (43%)
4014	Employer Pension Contributions				25,829.00	16,632.82	9,196.18	9,196.18 (35%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	3,313.70	86.30	86.30 (2%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		232.08	232.08	2,800.00	1,777.97	1,022.03	1,254.11 (44%)
4173	Repairs & Maintenance				4,000.00	3,393.52	606.48	606.48 (15%)
4262	Equipment Purchases				2,000.00	1,328.50	671.50	671.50 (33%)
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	3,368.04	29.96	3,985.59 (117%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 28/11/2025)

4320	Vehicles/Tool Hire			6,300.00	4,397.40	1,902.60	1,902.60 (30%)			
4330	Fuel			1,500.00	893.95	606.05	606.05 (40%)			
4447	Mobile Phones			54.00	36.00	18.00	18.00 (33%)			
4692	Agency Income	780.00	780.00				780.00 (N/A)			
SUB TOTAL				72,600.00	74,514.46	1,914.46	198,145.00	131,302.16	66,842.84	68,757.30 (25%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	19,110.49	-389.51		101.00	-101.00	-490.51 (-2%)
4015	Employee Salaries				27,674.00	17,787.76	9,886.24	9,886.24 (35%)
4016	Employer National Insurance				3,475.00	1,957.35	1,517.65	1,517.65 (43%)
4017	Employer Pension Contributions				5,535.00	3,564.19	1,970.81	1,970.81 (35%)
4118	Water & Sewerage				3,800.00	6,360.39	-2,560.39	-2,560.39 (-67%)
4174	Repairs & Maintenance				1,500.00	1,111.52	388.48	388.48 (25%)
4321	Vehicles/Tool Hire				2,200.00	2,136.58	63.42	63.42 (2%)
SUB TOTAL		19,500.00	19,110.49	-389.51	44,184.00	33,018.79	11,165.21	10,775.70 (16%)

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	17,787.76	9,886.24	9,886.24 (35%)
4019	Employer National Insurance				3,475.00	1,957.35	1,517.65	1,517.65 (43%)
4020	Employer Pension Contributions				5,535.00	3,564.19	1,970.81	1,970.81 (35%)
4175	Repairs & Maintenance				5,500.00	2,298.16	3,201.84	3,201.84 (58%)
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					43,184.00	26,822.26	16,361.74	16,361.74 (37%)

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	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	2,012.45	987.55	987.55 (32%)
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	2,705.75	1,294.25	1,294.25 (32%)
4531	Remembrance				1,000.00	187.50	812.50	812.50 (81%)
4600	CCTV				6,380.00	4,785.00	1,595.00	1,595.00 (25%)
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	-263.29	1,263.29	1,263.29 (126%)

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SUB TOTAL				34,480.00	21,260.56	13,219.44	13,219.44 (38%)
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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	21,165.70	13,834.30	13,834.30 (39%)
SUB TOTAL					56,992.00	43,157.70	13,834.30	13,834.30 (24%)

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	4,908.38	-2,591.62				-2,591.62 (-34%)
4290	Flowers & Containers				7,350.00	7,263.45	86.55	86.55 (1%)
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				-2,591.62	9,250.00	8,740.38	509.62	-2,082.00 (-12%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	3,342.50	-4,157.50				-4,157.50 (-55%)
4420	Magazine Print				17,106.00	8,828.00	8,278.00	8,278.00 (48%)
4421	Magazine Distribution				2,750.00	1,100.00	1,650.00	1,650.00 (60%)
4483	Website				500.00	45.00	455.00	455.00 (91%)
SUB TOTAL				-4,157.50	20,356.00	9,973.00	10,383.00	6,225.50 (22%)

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	893,324.00	-15,713.00	923,617.00	623,011.82	300,605.18	284,892.18 (15%)
V.A.T.			7,739.39			12,339.65		
GROSS TOTAL			901,063.39			635,351.47		