

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/12/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	40,275.57	-5,074.43				-5,074.43 (-11%)
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	195,434.29	65,277.71	65,277.71 (25%)
4001	Employer National Insurance				33,849.00	25,347.51	8,501.49	8,501.49 (25%)
4002	Employer Pension Contributions				52,142.00	39,051.25	13,090.75	13,090.75 (25%)
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	638.03	121.97	121.97 (16%)
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	1,302.69	397.31	397.31 (23%)
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	7,201.78	1,798.22	1,798.22 (19%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	400.14	399.86	399.86 (49%)
SUB TOTAL		762,786.00	757,991.39	-4,794.61	378,372.00	289,097.75	89,274.25	84,479.64 (7%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	2,559.15	-440.85				-440.85 (-14%)
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	21,043.13	7,208.87	7,208.87 (25%)
4004	Employer National Insurance				3,261.00	2,407.68	853.32	853.32 (26%)
4005	Employer Pension Contributions				5,650.00	4,186.08	1,463.92	1,463.92 (25%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	6,801.50	724.50	724.50 (9%)
4115	Water & Sewerage				400.00	195.85	204.15	204.15 (51%)
4120	Gas		0.02	0.02	5,350.00	1,828.03	3,521.97	3,521.99 (65%)
4122	Electricity		346.39	346.39	4,525.00	3,061.02	1,463.98	1,810.37 (40%)
4155	Cleaning Materials				400.00	335.96	64.04	64.04 (16%)
4170	Repairs & Maintenance				5,500.00	3,816.78	1,683.22	1,683.22 (30%)
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	184.43	415.57	415.57 (69%)

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4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	24,769.41	3,418.41	97,638.00	62,362.57	35,275.43	38,693.84 (32%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	11,422.45	-3,577.55				-3,577.55 (-23%)
4006	Employee Salaries				5,650.00	4,186.03	1,463.97	1,463.97 (25%)
4007	Employer National Insurance				652.00	569.19	82.81	82.81 (12%)
4008	Employer Pension Contributions				1,130.00	749.57	380.43	380.43 (33%)
4111	Rates				1,470.00	1,653.10	-183.10	-183.10 (-12%)
4116	Water & Sewerage				390.00	288.14	101.86	101.86 (26%)
4123	Electricity		244.29	244.29	6,256.00	4,334.51	1,921.49	2,165.78 (34%)
4171	Repairs & Maintenance				790.00	562.02	227.98	227.98 (28%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	11,666.74	-3,333.26	16,438.00	12,342.56	4,095.44	762.18 (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	7,084.07	2,477.93	2,477.93 (25%)
4010	Employer National Insurance				1,104.00	814.90	289.10	289.10 (26%)
4011	Employer Pension Contributions				1,912.00	1,416.82	495.18	495.18 (25%)
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	9,789.94	3,788.06	3,860.92 (23%)

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	23,969.00	-4,031.00				-4,031.00 (-14%)
1120	Purchase of Graves	30,000.00	37,861.00	7,861.00				7,861.00 (26%)
1130	Memorials	12,000.00	8,224.50	-3,775.50				-3,775.50 (-31%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	967.00	67.00				67.00 (7%)
4012	Employee Salaries				129,147.00	92,599.45	36,547.55	36,547.55 (28%)
4013	Employer National Insurance				16,217.00	10,185.65	6,031.35	6,031.35 (37%)
4014	Employer Pension Contributions				25,829.00	18,561.06	7,267.94	7,267.94 (28%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	3,727.70	-327.70	-327.70 (-9%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		265.24	265.24	2,800.00	1,802.59	997.41	1,262.65 (45%)
4173	Repairs & Maintenance				4,000.00	3,588.00	412.00	412.00 (10%)
4262	Equipment Purchases				2,000.00	1,558.78	441.22	441.22 (22%)
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	3,926.91	-528.91	3,426.72 (100%)

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4320	Vehicles/Tool Hire			6,300.00	5,286.26	1,013.74	1,013.74 (16%)	
4330	Fuel			1,500.00	972.51	527.49	527.49 (35%)	
4447	Mobile Phones			54.00	40.50	13.50	13.50 (25%)	
4692	Agency Income	780.00	780.00				780.00 (N/A)	
SUB TOTAL		72,600.00	81,999.62	9,399.62	198,145.00	146,265.62	51,879.38	61,279.00 (22%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	19,433.99	-66.01		101.00	-101.00	-167.01 (-0%)
4015	Employee Salaries				27,674.00	19,842.72	7,831.28	7,831.28 (28%)
4016	Employer National Insurance				3,475.00	2,182.61	1,292.39	1,292.39 (37%)
4017	Employer Pension Contributions				5,535.00	3,977.39	1,557.61	1,557.61 (28%)
4118	Water & Sewerage				3,800.00	6,566.29	-2,766.29	-2,766.29 (-72%)
4174	Repairs & Maintenance				1,500.00	1,270.80	229.20	229.20 (15%)
4321	Vehicles/Tool Hire				2,200.00	2,861.54	-661.54	-661.54 (-30%)
SUB TOTAL		19,500.00	19,433.99	-66.01	44,184.00	36,802.35	7,381.65	7,315.64 (11%)

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	19,842.72	7,831.28	7,831.28 (28%)
4019	Employer National Insurance				3,475.00	2,182.61	1,292.39	1,292.39 (37%)
4020	Employer Pension Contributions				5,535.00	3,977.39	1,557.61	1,557.61 (28%)
4175	Repairs & Maintenance				5,500.00	2,413.17	3,086.83	3,086.83 (56%)
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	29,630.69	13,553.31	13,553.31 (31%)

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	2,262.45	737.55	737.55 (24%)
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	317.50	682.50	682.50 (68%)
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	-280.00	1,280.00	1,280.00 (128%)

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SUB TOTAL				34,480.00	21,623.85	12,856.15	12,856.15 (37%)
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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	22,165.70	12,834.30	12,834.30 (36%)
SUB TOTAL					56,992.00	44,157.70	12,834.30	12,834.30 (22%)

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	7,133.45	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				-2,591.62	9,250.00	8,610.38	639.62	-1,952.00 (-11%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	4,012.50	-3,487.50				-3,487.50 (-46%)
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				-3,487.50	20,356.00	14,067.00	6,289.00	2,801.50 (10%)

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	907,654.89	-1,382.11	923,617.00	685,750.41	237,866.59	236,484.48	
V.A.T.		8,300.55			13,033.19			
GROSS TOTAL		915,955.44			698,783.60			