

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

4 July 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	728.74	-2,271.26				-2,271.26 (-75%)
1001	Weddings	11,000.00	9,822.89	-1,177.11				-1,177.11 (-10%)
1030	Leases, Rents & Licences	7,351.00		-7,351.00				-7,351.00 (-100%)
4003	Employee Salaries				28,252.00	6,904.40	21,347.60	21,347.60 (75%)
4004	Employer National Insurance				3,261.00	812.89	2,448.11	2,448.11 (75%)
4005	Employer Pension Contributions				5,650.00	1,409.12	4,240.88	4,240.88 (75%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	2,167.50	5,358.50	5,358.50 (71%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				5,350.00	1,042.87	4,307.13	4,307.13 (80%)
4122	Electricity				4,525.00	1,613.28	2,911.72	2,911.72 (64%)
4155	Cleaning Materials				400.00	56.23	343.77	343.77 (85%)
4170	Repairs & Maintenance				5,500.00	294.80	5,205.20	5,205.20 (94%)
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	59.42	540.58	540.58 (90%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		21,351.00	10,551.63	-10,799.37	97,638.00	15,197.90	82,440.10	71,640.73 (60%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	3,899.43	-11,100.57				-11,100.57 (-74%)
4006	Employee Salaries				5,650.00	1,380.88	4,269.12	4,269.12 (75%)
4007	Employer National Insurance				652.00	162.58	489.42	489.42 (75%)
4008	Employer Pension Contributions				1,130.00	281.82	848.18	848.18 (75%)
4111	Rates				1,470.00	549.10	920.90	920.90 (62%)
4116	Water & Sewerage				390.00	105.83	284.17	284.17 (72%)
4123	Electricity				6,256.00	1,511.52	4,744.48	4,744.48 (75%)
4171	Repairs & Maintenance		123.33	123.33	790.00	158.94	631.06	754.39 (95%)
4261	Equipment Purchases				100.00	44.16	55.84	55.84 (55%)
SUB TOTAL		15,000.00	4,022.76	-10,977.24	16,438.00	4,194.83	12,243.17	1,265.93 (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		-2,800.00				-2,800.00 (-100%)
4009	Employee Salaries				9,562.00	2,336.90	7,225.10	7,225.10 (75%)
4010	Employer National Insurance				1,104.00	275.12	828.88	828.88 (75%)
4011	Employer Pension Contributions				1,912.00	476.94	1,435.06	1,435.06 (75%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	3,088.96	10,489.04	7,689.04 (46%)

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204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	1,200.00		-1,200.00				-1,200.00 (-100%)
1100	Interment Fees	28,000.00	9,901.00	-18,099.00				-18,099.00 (-64%)
1120	Purchase of Graves	30,000.00	16,752.00	-13,248.00				-13,248.00 (-44%)
1130	Memorials	12,000.00	2,346.00	-9,654.00				-9,654.00 (-80%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	171.00	-729.00				-729.00 (-81%)
4012	Employee Salaries				129,147.00	30,723.75	98,423.25	98,423.25 (76%)
4013	Employer National Insurance				16,217.00	3,412.17	12,804.83	12,804.83 (78%)
4014	Employer Pension Contributions				25,829.00	6,273.78	19,555.22	19,555.22 (75%)
4032	Training				1,500.00	270.00	1,230.00	1,230.00 (82%)
4112	Rates				3,400.00	1,243.70	2,156.30	2,156.30 (63%)
4117	Water & Sewerage				400.00	491.19	-91.19	-91.19 (-22%)
4124	Electricity				2,800.00	705.56	2,094.44	2,094.44 (74%)
4173	Repairs & Maintenance				4,000.00	819.07	3,180.93	3,180.93 (79%)
4262	Equipment Purchases				2,000.00	1,124.20	875.80	875.80 (43%)
4300	Vehicle Running Costs				1,600.00	523.54	1,076.46	1,076.46 (67%)
4310	Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320	Vehicles/Tool Hire				6,300.00	1,876.50	4,423.50	4,423.50 (70%)
4330	Fuel				1,500.00	239.31	1,260.69	1,260.69 (84%)
4447	Mobile Phones				54.00	13.50	40.50	40.50 (75%)
SUB TOTAL		72,600.00	29,665.00	-42,935.00	198,145.00	48,565.69	149,579.31	106,644.31 (39%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	465.40	-19,034.60				-19,034.60 (-97%)
4015	Employee Salaries				27,674.00	6,583.64	21,090.36	21,090.36 (76%)
4016	Employer National Insurance				3,475.00	731.17	2,743.83	2,743.83 (78%)
4017	Employer Pension Contributions				5,535.00	1,344.39	4,190.61	4,190.61 (75%)
4118	Water & Sewerage				3,800.00	1,072.23	2,727.77	2,727.77 (71%)
4174	Repairs & Maintenance				1,500.00	273.33	1,226.67	1,226.67 (81%)
4321	Vehicles/Tool Hire				2,200.00	511.20	1,688.80	1,688.80 (76%)
SUB TOTAL		19,500.00	465.40	-19,034.60	44,184.00	10,515.96	33,668.04	14,633.44 (22%)

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	6,583.64	21,090.36	21,090.36 (76%)
4019	Employer National Insurance				3,475.00	731.17	2,743.83	2,743.83 (78%)
4020	Employer Pension Contributions				5,535.00	1,344.39	4,190.61	4,190.61 (75%)
4175	Repairs & Maintenance				5,500.00	1,269.21	4,230.79	4,230.79 (76%)
4280	Security					1,372.80	-1,372.80	-1,372.80 (N/A)
4615	Street Furniture				1,000.00		1,000.00	1,000.00 (100%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting							(N/A)

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SUB TOTAL				43,684.00	11,301.21	32,382.79	32,382.79 (74%)
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Summary

NET TOTAL	131,251.00	44,704.79	-86,546.21	413,667.00	92,864.55	320,802.45	234,256.24 (42%)
V.A.T.		1,376.76			2,690.62		
GROSS TOTAL		46,081.55			95,555.17		