

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	39,961.59	3,961.59				3,961.59 (11%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	183,757.65	63,445.35	63,445.35 (25%)
4001	Employer National Insurance				26,561.00	18,743.09	7,817.91	7,817.91 (29%)
4002	Employer Pension Contributions				42,809.00	29,348.81	13,460.19	13,460.19 (31%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,306.85	693.15	693.15 (34%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,161.77	1,838.23	1,838.23 (20%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-38.79	-38.79	800.00	633.28	166.72	127.93 (15%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>704,649.80</b>	<b>3,922.80</b>	<b>348,113.00</b>	<b>257,854.40</b>	<b>90,258.60</b>	<b>94,181.40 (8%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,440.63	1,440.63				1,440.63 (72%)
1001	Weddings	13,000.00	7,282.69	-5,717.31				-5,717.31 (-43%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	20,574.18	3,422.82	3,422.82 (14%)
4004	Employer National Insurance				2,048.00	1,553.72	494.28	494.28 (24%)
4005	Employer Pension Contributions				1,440.00	760.61	679.39	679.39 (47%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,801.50	1,198.50	1,198.50 (14%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	3,007.37	1,992.63	1,992.63 (39%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,161.41	-161.41	-161.41 (-3%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	220.49	-20.49	-20.49 (-10%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>10,123.32</b>	<b>-11,276.68</b>	<b>87,417.00</b>	<b>59,245.24</b>	<b>28,171.76</b>	<b>16,895.08 (15%)</b>
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**202 Walton**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	8,000.00	10,853.78	2,853.78				2,853.78 (35%)
4006 Employee Salaries				4,799.00	4,114.85	684.15	684.15 (14%)
4007 Employer National Insurance				410.00	310.73	99.27	99.27 (24%)
4008 Employer Pension Contributions				288.00	152.30	135.70	135.70 (47%)
4111 Rates				1,360.00	1,322.68	37.32	37.32 (2%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	5,310.05	689.95	689.95 (11%)
4171 Repairs & Maintenance				750.00	791.02	-41.02	-41.02 (-5%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>10,853.78</b>	<b>2,853.78</b>	<b>14,007.00</b>	<b>12,293.78</b>	<b>1,713.22</b>	<b>4,567.00 (20%)</b>

**203 Broadway House**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009 Employee Salaries				8,122.00	6,963.50	1,158.50	1,158.50 (14%)
4010 Employer National Insurance				693.00	525.90	167.10	167.10 (24%)
4011 Employer Pension Contributions				487.00	257.66	229.34	229.34 (47%)
4172 Repairs & Maintenance				1,000.00	759.18	240.82	240.82 (24%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>8,506.24</b>	<b>1,795.76</b>	<b>1,895.76 (14%)</b>

**204 Cemetery**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	24,000.00	14,241.80	-9,758.20				-9,758.20 (-40%)
1120 Purchase of Graves	30,000.00	21,724.00	-8,276.00		1,554.00	-1,554.00	-9,830.00 (-32%)
1130 Memorials	16,000.00	5,172.83	-10,827.17				-10,827.17 (-67%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	91,898.61	32,328.39	32,328.39 (26%)
4013 Employer National Insurance				13,108.00	8,575.36	4,532.64	4,532.64 (34%)
4014 Employer Pension Contributions				14,680.00	10,885.86	3,794.14	3,794.14 (25%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	3,060.44	89.56	89.56 (2%)
4117 Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124 Electricity				2,000.00	2,110.47	-110.47	-110.47 (-5%)
4173 Repairs & Maintenance				4,000.00	2,762.73	1,237.27	1,237.27 (30%)
4262 Equipment Purchases				1,800.00	2,049.40	-249.40	-249.40 (-13%)
4300 Vehicle Running Costs				1,500.00	1,872.59	-372.59	-372.59 (-24%)
4310 Electric Van Lease				3,398.00	2,548.26	849.74	849.74 (25%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

4320 Vehicles/Tool Hire		6,300.00	3,462.64	2,837.36	2,837.36 (45%)		
4330 Fuel		1,800.00	871.99	928.01	928.01 (51%)		
4447 Mobile Phones		54.00	40.50	13.50	13.50 (25%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>45,439.79</b>	<b>-31,275.21</b>	<b>177,917.00</b>	<b>132,509.24</b>	<b>45,407.76</b>	<b>14,132.55 (5%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	17,130.20	-719.80		85.00	-85.00	-804.80 (-4%)
4015 Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4016 Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4017 Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174 Repairs & Maintenance				1,500.00	504.41	995.59	995.59 (66%)
4321 Vehicles/Tool Hire				2,200.00	1,141.00	1,059.00	1,059.00 (48%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>17,130.20</b>	<b>-719.80</b>	<b>39,775.00</b>	<b>28,572.80</b>	<b>11,202.20</b>	<b>10,482.40 (18%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018 Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4019 Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4020 Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>		<b>5,750.00</b>	<b>5,750.00</b>	<b>40,075.00</b>	<b>26,881.52</b>	<b>13,193.48</b>	<b>18,943.48 (47%)</b>

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810 Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471 Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505 Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511 Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512 Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513 Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530 Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531 Remembrance				1,000.00	652.15	347.85	347.85 (34%)
4600 CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645 Christmas Lights				8,000.00	8,000.00		(0%)
4650 Seasonal Events				3,000.00	3,000.00		(0%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

<b>SUB TOTAL</b>	<b>4,191.00</b>	<b>1,047.75</b>	<b>-3,143.25</b>	<b>38,578.00</b>	<b>27,592.75</b>	<b>10,985.25</b>	<b>7,842.00 (18%)</b>
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**302 Grants**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655 Occasional Grants				25,000.00	18,752.45	6,247.55	6,247.55 (24%)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>300.00</b>	<b>44,950.00</b>	<b>38,952.45</b>	<b>5,997.55</b>	<b>6,297.55 (14%)</b>

**303 Felixstowe in Flower**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290 Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532 Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614 Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>3,612.55</b>	<b>-2,387.45</b>	<b>9,250.00</b>	<b>7,368.57</b>	<b>1,881.43</b>	<b>-506.02 (-3%)</b>

**304 Communication**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420 Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421 Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
<b>SUB TOTAL</b>	<b>6,000.00</b>	<b>2,815.00</b>	<b>-3,185.00</b>	<b>22,000.00</b>	<b>14,709.00</b>	<b>7,291.00</b>	<b>4,106.00 (14%)</b>

**305 Community Projects & Pa**

Code Title	Receipts			Payments			Net Position
	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%)
<b>SUB TOTAL</b>				<b>11,000.00</b>	<b>11,000.00</b>		<b>(0%)</b>

**Summary**

<b>NET TOTAL</b>	<b>843,533.00</b>	<b>804,472.19</b>	<b>-39,060.81</b>	<b>843,384.00</b>	<b>625,485.99</b>	<b>217,898.01</b>	<b>178,837.20 (10%)</b>
<b>V.A.T.</b>		7,017.83			11,329.02		
<b>GROSS TOTAL</b>		<b>811,490.02</b>			<b>636,815.01</b>		