

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

101 Administration

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|--------------------------------|-------------------|-------------------|-----------------|-------------------|-------------------|------------------|-----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1805 | Bank Interest Received | 36,000.00 | 42,111.78 | 6,111.78 | | | | 6,111.78 (16%) |
| 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 | 225,304.57 | 21,898.43 | 21,898.43 (8%) |
| 4001 | Employer National Insurance | | | | 26,561.00 | 23,041.73 | 3,519.27 | 3,519.27 (13%) |
| 4002 | Employer Pension Contributions | | | | 42,809.00 | 35,880.19 | 6,928.81 | 6,928.81 (16%) |
| 4030 | Training | | | | 2,000.00 | 167.00 | 1,833.00 | 1,833.00 (91%) |
| 4040 | Travel & Expenses | | | | 400.00 | 224.40 | 175.60 | 175.60 (43%) |
| 4270 | Printer/Photocopier | | | | 760.00 | 724.75 | 35.25 | 35.25 (4%) |
| 4400 | Stationery | | | | 350.00 | 485.87 | -135.87 | -135.87 (-38%) |
| 4425 | Postage | | | | 300.00 | 403.47 | -103.47 | -103.47 (-34%) |
| 4441 | Telephone & Internet | | | | 2,000.00 | 1,597.21 | 402.79 | 402.79 (20%) |
| 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 | 8,530.87 | 469.13 | 469.13 (5%) |
| 4490 | Professional Fees | | | | 1,000.00 | 644.97 | 355.03 | 355.03 (35%) |
| 4500 | Election Expenses | | | | | | | (N/A) |
| 4550 | Banking Fees | | -75.81 | -75.81 | 800.00 | 657.62 | 142.38 | 66.57 (8%) |
| SUB TOTAL | | 700,727.00 | 706,762.97 | 6,035.97 | 348,113.00 | 312,355.51 | 35,757.49 | 41,793.46 (3%) |

201 Town Hall

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1000 | Hirings | 2,000.00 | 4,218.95 | 2,218.95 | | | | 2,218.95 (110%) |
| 1001 | Weddings | 13,000.00 | 8,301.03 | -4,698.97 | | | | -4,698.97 (-36%) |
| 1030 | Leases, Rents & Licences | 6,400.00 | 4,421.88 | -1,978.12 | | | | -1,978.12 (-30%) |
| 4003 | Employee Salaries | | | | 23,997.00 | 24,648.72 | -651.72 | -651.72 (-2%) |
| 4004 | Employer National Insurance | | | | 2,048.00 | 1,844.03 | 203.97 | 203.97 (9%) |
| 4005 | Employer Pension Contributions | | | | 1,440.00 | 929.80 | 510.20 | 510.20 (35%) |
| 4031 | Training | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 4110 | Rates | | | | 8,000.00 | 7,525.50 | 474.50 | 474.50 (5%) |
| 4115 | Water & Sewerage | | | | 300.00 | 268.31 | 31.69 | 31.69 (10%) |
| 4120 | Gas | | | | 5,000.00 | 5,157.00 | -157.00 | -157.00 (-3%) |
| 4122 | Electricity | | | | 5,000.00 | 2,920.67 | 2,079.33 | 2,079.33 (41%) |
| 4155 | Cleaning Materials | | | | 350.00 | 360.21 | -10.21 | -10.21 (-2%) |
| 4170 | Repairs & Maintenance | | | | 5,000.00 | 5,501.10 | -501.10 | -501.10 (-10%) |
| 4180 | Licences | | -600.00 | -600.00 | 600.00 | | 600.00 | (0%) |
| 4260 | Equipment Purchases | | | | 250.00 | 488.22 | -238.22 | -238.22 (-95%) |
| 4466 | Catering Sundries | | | | 200.00 | 319.29 | -119.29 | -119.29 (-59%) |
| 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 28/02/2025)

| | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|
| SUB TOTAL | 21,400.00 | 16,341.86 | -5,058.14 | 87,417.00 | 67,328.82 | 20,088.18 | 15,030.04 (13%) |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------------|

202 Walton

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|-----------------|------------------|-----------------|------------------|------------------|----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1002 Hirings | 8,000.00 | 13,095.24 | 5,095.24 | | | | 5,095.24 (63%) |
| 4006 Employee Salaries | | | | 4,799.00 | 4,929.74 | -130.74 | -130.74 (-2%) |
| 4007 Employer National Insurance | | | | 410.00 | 368.80 | 41.20 | 41.20 (10%) |
| 4008 Employer Pension Contributions | | | | 288.00 | 186.14 | 101.86 | 101.86 (35%) |
| 4111 Rates | | | | 1,360.00 | 1,469.68 | -109.68 | -109.68 (-8%) |
| 4116 Water & Sewerage | | | | 300.00 | 394.92 | -94.92 | -94.92 (-31%) |
| 4123 Electricity | | | | 6,000.00 | 6,646.16 | -646.16 | -646.16 (-10%) |
| 4171 Repairs & Maintenance | | | | 750.00 | 929.29 | -179.29 | -179.29 (-23%) |
| 4261 Equipment Purchases | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | 8,000.00 | 13,095.24 | 5,095.24 | 14,007.00 | 14,924.73 | -917.73 | 4,177.51 (18%) |

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 | 8,342.59 | -220.59 | -220.59 (-2%) |
| 4010 Employer National Insurance | | | | 693.00 | 624.16 | 68.84 | 68.84 (9%) |
| 4011 Employer Pension Contributions | | | | 487.00 | 314.93 | 172.07 | 172.07 (35%) |
| 4172 Repairs & Maintenance | | | | 1,000.00 | 983.14 | 16.86 | 16.86 (1%) |
| SUB TOTAL | 2,650.00 | 2,750.00 | 100.00 | 10,302.00 | 10,264.82 | 37.18 | 137.18 (1%) |

204 Cemetery

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|-----------|-----------|-----------|------------|------------|-----------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1032 Mobile Phone Mast | 5,315.00 | 5,314.75 | -0.25 | | | | -0.25 (0%) |
| 1100 Interment Fees | 24,000.00 | 19,689.80 | -4,310.20 | | | | -4,310.20 (-17%) |
| 1120 Purchase of Graves | 30,000.00 | 27,401.00 | -2,599.00 | | 1,554.00 | -1,554.00 | -4,153.00 (-13%) |
| 1130 Memorials | 16,000.00 | 7,929.66 | -8,070.34 | | | | -8,070.34 (-50%) |
| 1140 Upkeep of Graves Spaces | 500.00 | 3,456.66 | 2,956.66 | | | | 2,956.66 (591%) |
| 1160 Admin Fees | 900.00 | 905.50 | 5.50 | | | | 5.50 (0%) |
| 1170 External Works | | | | | 6.89 | -6.89 | -6.89 (N/A) |
| 4012 Employee Salaries | | | | 124,227.00 | 112,453.95 | 11,773.05 | 11,773.05 (9%) |
| 4013 Employer National Insurance | | | | 13,108.00 | 10,308.06 | 2,799.94 | 2,799.94 (21%) |
| 4014 Employer Pension Contributions | | | | 14,680.00 | 13,185.75 | 1,494.25 | 1,494.25 (10%) |
| 4032 Training | | | | 1,500.00 | 780.00 | 720.00 | 720.00 (48%) |
| 4112 Rates | | | | 3,150.00 | 3,400.44 | -250.44 | -250.44 (-7%) |
| 4117 Water & Sewerage | | | | 400.00 | 816.39 | -416.39 | -416.39 (-104%) |
| 4124 Electricity | | | | 2,000.00 | 2,905.87 | -905.87 | -905.87 (-45%) |
| 4173 Repairs & Maintenance | | | | 4,000.00 | 2,983.26 | 1,016.74 | 1,016.74 (25%) |
| 4262 Equipment Purchases | | | | 1,800.00 | 2,129.05 | -329.05 | -329.05 (-18%) |
| 4300 Vehicle Running Costs | | | | 1,500.00 | 1,877.09 | -377.09 | -377.09 (-25%) |
| 4310 Electric Van Lease | | | | 3,398.00 | 3,114.54 | 283.46 | 283.46 (8%) |

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

| | | | | | | | |
|-------------------------|------------------|------------------|-------------------|-------------------|-------------------|------------------|----------------------|
| 4320 Vehicles/Tool Hire | | 6,300.00 | 5,753.13 | 546.87 | 546.87 (8%) | | |
| 4330 Fuel | | 1,800.00 | 1,060.73 | 739.27 | 739.27 (41%) | | |
| 4447 Mobile Phones | | 54.00 | 49.50 | 4.50 | 4.50 (8%) | | |
| SUB TOTAL | 76,715.00 | 64,697.37 | -12,017.63 | 177,917.00 | 162,378.65 | 15,538.35 | 3,520.72 (1%) |

205 Allotments

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|------------------|------------------|---------------|------------------|------------------|-----------------|----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1080 Allotment Rents | 17,850.00 | 17,732.29 | -117.71 | | 85.00 | -85.00 | -202.71 (-1%) |
| 4015 Employee Salaries | | | | 26,620.00 | 24,097.72 | 2,522.28 | 2,522.28 (9%) |
| 4016 Employer National Insurance | | | | 2,809.00 | 2,208.86 | 600.14 | 600.14 (21%) |
| 4017 Employer Pension Contributions | | | | 3,146.00 | 2,825.51 | 320.49 | 320.49 (10%) |
| 4118 Water & Sewerage | | | | 3,500.00 | 3,062.55 | 437.45 | 437.45 (12%) |
| 4174 Repairs & Maintenance | | 300.00 | 300.00 | 1,500.00 | 504.41 | 995.59 | 1,295.59 (86%) |
| 4321 Vehicles/Tool Hire | | 240.00 | 240.00 | 2,200.00 | 2,000.40 | 199.60 | 439.60 (19%) |
| SUB TOTAL | 17,850.00 | 18,272.29 | 422.29 | 39,775.00 | 34,784.45 | 4,990.55 | 5,412.84 (9%) |

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 | 24,097.72 | 2,522.28 | 2,522.28 (9%) |
| 4019 Employer National Insurance | | | | 2,809.00 | 2,208.86 | 600.14 | 600.14 (21%) |
| 4020 Employer Pension Contributions | | | | 3,146.00 | 2,825.51 | 320.49 | 320.49 (10%) |
| 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 | | 1,085.76 | 1,085.76 | 1,000.00 | 1,503.76 | -503.76 | 582.00 (58%) |
| 4660 Play Equipment | | | | 500.00 | 277.99 | 222.01 | 222.01 (44%) |
| 4690 Planting | | | | 1,000.00 | | 1,000.00 | 1,000.00 (100%) |
| SUB TOTAL | | 6,835.76 | 6,835.76 | 40,075.00 | 32,280.36 | 7,794.64 | 14,630.40 (36%) |

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 | 2,700.00 | 300.00 | 300.00 (10%) |
| 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 | 2,201.82 | 1,798.18 | 1,798.18 (44%) |
| 4531 Remembrance | | | | 1,000.00 | 699.28 | 300.72 | 300.72 (30%) |
| 4600 CCTV | | | | 10,478.00 | 6,356.75 | 4,121.25 | 4,121.25 (39%) |
| 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%) |

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

| | | | | | | | |
|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------------|
| SUB TOTAL | 4,191.00 | 1,047.75 | -3,143.25 | 38,578.00 | 30,839.42 | 7,738.58 | 4,595.33 (10%) |
|------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------------|

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 | | 195.00 | 195.00 | 25,000.00 | 21,257.45 | 3,742.55 | 3,937.55 (15%) |
| SUB TOTAL | | 495.00 | 495.00 | 44,950.00 | 41,457.45 | 3,492.55 | 3,987.55 (8%) |

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 | 4,050.06 | -1,949.94 | | | | -1,949.94 (-32%) |
| 4290 Flowers & Containers | | | | 7,350.00 | 6,433.54 | 916.46 | 916.46 (12%) |
| 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%) |
| SUB TOTAL | 6,000.00 | 4,050.06 | -1,949.94 | 9,250.00 | 7,488.57 | 1,761.43 | -188.51 (-1%) |

304 Communication

| Code Title | Receipts | | | Payments | | | Net Position |
|------------------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1812 Donations & Sponsorship | 6,000.00 | 3,550.00 | -2,450.00 | | | | -2,450.00 (-40%) |
| 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%) |
| SUB TOTAL | 6,000.00 | 3,505.00 | -2,495.00 | 22,000.00 | 14,709.00 | 7,291.00 | 4,796.00 (17%) |

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%) |
| SUB TOTAL | | | | 11,000.00 | 11,000.00 | | (0%) |

Summary

| | | | | | | | |
|--------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-----------------------|
| NET TOTAL | 843,533.00 | 837,853.30 | -5,679.70 | 843,384.00 | 739,811.78 | 103,572.22 | 97,892.52 (5%) |
| V.A.T. | | 9,255.67 | | | 14,021.41 | | |
| GROSS TOTAL | | 847,108.97 | | | 753,833.19 | | |