

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	41,047.38	5,047.38				5,047.38 (14%)
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	204,539.35	42,663.65	42,663.65 (17%)
4001	Employer National Insurance				26,561.00	20,878.41	5,682.59	5,682.59 (21%)
4002	Employer Pension Contributions				42,809.00	32,614.50	10,194.50	10,194.50 (23%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	180.90	219.10	219.10 (54%)
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	1,452.03	547.97	547.97 (27%)
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	8,368.37	631.63	631.63 (7%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-54.28	-54.28	800.00	645.45	154.55	100.27 (12%)
SUB TOTAL		700,727.00	705,720.10	4,993.10	348,113.00	285,414.56	62,698.44	67,691.54 (6%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,016.45	2,016.45				2,016.45 (100%)
1001	Weddings	13,000.00	7,764.36	-5,235.64				-5,235.64 (-40%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	22,592.78	1,404.22	1,404.22 (5%)
4004	Employer National Insurance				2,048.00	1,696.30	351.70	351.70 (17%)
4005	Employer Pension Contributions				1,440.00	845.21	594.79	594.79 (41%)
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	3,920.17	1,079.83	1,079.83 (21%)
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	5,221.10	-221.10	-221.10 (-4%)
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	279.77	-79.77	-79.77 (-39%)
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 31/01/2025)

SUB TOTAL	21,400.00	11,180.81	-10,219.19	87,417.00	63,329.85	24,087.15	13,867.96 (12%)
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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	12,659.00	4,659.00				4,659.00 (58%)
4006 Employee Salaries				4,799.00	4,518.56	280.44	280.44 (5%)
4007 Employer National Insurance				410.00	339.25	70.75	70.75 (17%)
4008 Employer Pension Contributions				288.00	169.22	118.78	118.78 (41%)
4111 Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	5,930.38	69.62	69.62 (1%)
4171 Repairs & Maintenance				750.00	803.51	-53.51	-53.51 (-7%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	12,659.00	4,659.00	14,007.00	13,522.75	484.25	5,143.25 (23%)

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	7,646.73	475.27	475.27 (5%)
4010 Employer National Insurance				693.00	574.16	118.84	118.84 (17%)
4011 Employer Pension Contributions				487.00	286.29	200.71	200.71 (41%)
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	9,490.32	811.68	911.68 (7%)

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	16,704.80	-7,295.20				-7,295.20 (-30%)
1120 Purchase of Graves	30,000.00	23,962.00	-6,038.00		1,554.00	-1,554.00	-7,592.00 (-25%)
1130 Memorials	16,000.00	7,614.66	-8,385.34				-8,385.34 (-52%)
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							(N/A)
4012 Employee Salaries				124,227.00	102,317.15	21,909.85	21,909.85 (17%)
4013 Employer National Insurance				13,108.00	9,461.15	3,646.85	3,646.85 (27%)
4014 Employer Pension Contributions				14,680.00	12,049.51	2,630.49	2,630.49 (17%)
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	2,436.15	-436.15	-436.15 (-21%)
4173 Repairs & Maintenance				4,000.00	2,850.09	1,149.91	1,149.91 (28%)
4262 Equipment Purchases				1,800.00	2,081.06	-281.06	-281.06 (-15%)
4300 Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310 Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

4320 Vehicles/Tool Hire		6,300.00	5,033.33	1,266.67	1,266.67 (20%)		
4330 Fuel		1,800.00	972.00	828.00	828.00 (46%)		
4447 Mobile Phones		54.00	45.00	9.00	9.00 (16%)		
SUB TOTAL	76,715.00	57,958.37	-18,756.63	177,917.00	148,504.76	29,412.24	10,655.61 (4%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	17,558.79	-291.21		85.00	-85.00	-376.21 (-2%)
4015 Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4016 Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4017 Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
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	1,401.00	799.00	1,039.00 (47%)
SUB TOTAL	17,850.00	18,098.79	248.79	39,775.00	31,504.51	8,270.49	8,519.28 (14%)

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	21,925.55	4,694.45	4,694.45 (17%)
4019 Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4020 Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
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	1,373.76	-373.76	712.00 (71%)
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	29,553.23	10,521.77	17,357.53 (43%)

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	2,450.00	550.00	550.00 (18%)
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	1,897.28	2,102.72	2,102.72 (52%)
4531 Remembrance				1,000.00	670.11	329.89	329.89 (32%)
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%)

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SUB TOTAL	4,191.00	1,047.75	-3,143.25	38,578.00	30,255.71	8,322.29	5,179.04 (12%)
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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		195.00	195.00	25,000.00	19,852.45	5,147.55	5,342.55 (21%)
SUB TOTAL		495.00	495.00	44,950.00	40,052.45	4,897.55	5,392.55 (12%)

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	824,300.64	-19,232.36	843,384.00	684,825.71	158,558.29	139,325.93 (8%)
V.A.T.		8,136.20			12,884.56		
GROSS TOTAL		832,436.84			697,710.27		