

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	45,045.88	9,045.88				9,045.88 (25%)
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	246,141.80	1,061.20	1,061.20 (0%)
4001	Employer National Insurance				26,561.00	25,177.05	1,383.95	1,383.95 (5%)
4002	Employer Pension Contributions				42,809.00	39,145.88	3,663.12	3,663.12 (8%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	292.15	107.85	107.85 (26%)
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	416.04	-116.04	-116.04 (-38%)
4441	Telephone & Internet				2,000.00	1,744.31	255.69	255.69 (12%)
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	8,725.37	274.63	274.63 (3%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-91.72	-91.72	800.00	668.12	131.88	40.16 (5%)
SUB TOTAL		700,727.00	709,681.16	8,954.16	348,113.00	339,026.17	9,086.83	18,040.99 (1%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,910.54	2,910.54				2,910.54 (145%)
1001	Weddings	13,000.00	8,552.70	-4,447.30				-4,447.30 (-34%)
1030	Leases, Rents & Licences	6,400.00	6,713.55	313.55				313.55 (4%)
4003	Employee Salaries				23,997.00	26,788.89	-2,791.89	-2,791.89 (-11%)
4004	Employer National Insurance				2,048.00	1,995.95	52.05	52.05 (2%)
4005	Employer Pension Contributions				1,440.00	1,014.40	425.60	425.60 (29%)
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	6,214.89	-1,214.89	-1,214.89 (-24%)
4122	Electricity				5,000.00	3,548.28	1,451.72	1,451.72 (29%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,680.06	-680.06	-680.06 (-13%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	513.54	-263.54	-263.54 (-105%)
4466	Catering Sundries				200.00	498.26	-298.26	-298.26 (-149%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

SUB TOTAL	21,400.00	19,576.79	-1,823.21	87,417.00	89,140.23	-1,723.23	-3,546.44 (-3%)
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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	16,105.08	8,105.08				8,105.08 (101%)
4006 Employee Salaries				4,799.00	5,357.76	-558.76	-558.76 (-11%)
4007 Employer National Insurance				410.00	399.18	10.82	10.82 (2%)
4008 Employer Pension Contributions				288.00	203.06	84.94	84.94 (29%)
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		298.00	298.00	750.00	1,041.98	-291.98	6.02 (0%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	16,403.08	8,403.08	14,007.00	15,512.74	-1,505.74	6,897.34 (31%)

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	9,066.97	-944.97	-944.97 (-11%)
4010 Employer National Insurance				693.00	675.58	17.42	17.42 (2%)
4011 Employer Pension Contributions				487.00	343.56	143.44	143.44 (29%)
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	11,069.25	-767.25	-667.25 (-5%)

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	23,892.80	-107.20				-107.20 (-0%)
1120 Purchase of Graves	30,000.00	31,340.00	1,340.00		1,554.00	-1,554.00	-214.00 (-0%)
1130 Memorials	16,000.00	9,022.66	-6,977.34				-6,977.34 (-43%)
1140 Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160 Admin Fees	900.00	966.50	66.50				66.50 (7%)
1170 External Works		2,336.50	2,336.50		6.89	-6.89	2,329.61 (N/A)
4012 Employee Salaries				124,227.00	122,503.25	1,723.75	1,723.75 (1%)
4013 Employer National Insurance				13,108.00	11,142.90	1,965.10	1,965.10 (14%)
4014 Employer Pension Contributions				14,680.00	14,318.07	361.93	361.93 (2%)
4032 Training				1,500.00	1,410.00	90.00	90.00 (6%)
4112 Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117 Water & Sewerage				400.00	894.43	-494.43	-494.43 (-123%)
4124 Electricity				2,000.00	3,231.47	-1,231.47	-1,231.47 (-61%)
4173 Repairs & Maintenance				4,000.00	3,101.86	898.14	898.14 (22%)
4262 Equipment Purchases				1,800.00	2,432.97	-632.97	-632.97 (-35%)
4300 Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310 Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)

Summary of Receipts and Payments

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4320 Vehicles/Tool Hire		6,300.00	6,197.55	102.45	102.45 (1%)		
4330 Fuel		1,800.00	1,147.27	652.73	652.73 (36%)		
4447 Mobile Phones		54.00	54.00		(0%)		
SUB TOTAL	76,715.00	76,329.87	-385.13	177,917.00	176,669.87	1,247.13	862.00 (0%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	18,053.49	203.49		85.00	-85.00	118.49 (0%)
4015 Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4016 Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4017 Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4118 Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174 Repairs & Maintenance		300.00	300.00	1,500.00	598.81	901.19	1,201.19 (80%)
4321 Vehicles/Tool Hire		240.00	240.00	2,200.00	2,662.40	-462.40	-222.40 (-10%)
SUB TOTAL	17,850.00	18,593.49	743.49	39,775.00	38,115.79	1,659.21	2,402.70 (4%)

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	26,251.14	368.86	368.86 (1%)
4019 Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4020 Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,870.25	3,129.75	8,879.75 (177%)
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	35,359.03	4,715.97	11,551.73 (28%)

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	2,950.00	50.00	50.00 (1%)
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	790.62	209.38	209.38 (20%)
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	17.98	982.02	982.02 (98%)

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SUB TOTAL	4,191.00	1,047.75	-3,143.25	38,578.00	30,894.20	7,683.80	4,540.55 (10%)
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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	23,057.45	1,942.55	2,137.55 (8%)
SUB TOTAL		495.00	495.00	44,950.00	43,257.45	1,692.55	2,187.55 (4%)

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	6,496.33	853.67	853.67 (11%)
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	7,551.36	1,698.64	-251.30 (-1%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	6,000.00	4,695.00	-1,305.00				-1,305.00 (-21%)
4420 Magazine Print				18,900.00	17,473.00	1,427.00	1,427.00 (7%)
4421 Magazine Distribution				2,600.00	2,200.00	400.00	400.00 (15%)
4483 Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL	6,000.00	4,650.00	-1,350.00	22,000.00	19,673.00	2,327.00	977.00 (3%)

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	860,412.96	16,879.96	843,384.00	817,269.09	26,114.91	42,994.87 (2%)
V.A.T.		11,260.49			15,099.39		
GROSS TOTAL		871,673.45			832,368.48		