

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	36,587.34	587.34				587.34 (1%)
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	162,975.05	84,227.95	84,227.95 (34%)
4001	Employer National Insurance				26,561.00	16,607.77	9,953.23	9,953.23 (37%)
4002	Employer Pension Contributions				42,809.00	26,083.12	16,725.88	16,725.88 (39%)
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	378.40	-28.40	-28.40 (-8%)
4425	Postage				300.00	283.15	16.85	16.85 (5%)
4441	Telephone & Internet				2,000.00	1,161.67	838.33	838.33 (41%)
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	7,097.77	1,902.23	1,902.23 (21%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-36.00	-36.00	800.00	547.92	252.08	216.08 (27%)
<b>SUB TOTAL</b>		<b>700,727.00</b>	<b>701,278.34</b>	<b>551.34</b>	<b>348,113.00</b>	<b>231,251.95</b>	<b>116,861.05</b>	<b>117,412.39 (11%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,382.30	1,382.30				1,382.30 (69%)
1001	Weddings	13,000.00	7,081.02	-5,918.98				-5,918.98 (-45%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	18,522.91	5,474.09	5,474.09 (22%)
4004	Employer National Insurance				2,048.00	1,406.63	641.37	641.37 (31%)
4005	Employer Pension Contributions				1,440.00	676.82	763.18	763.18 (53%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,077.50	1,922.50	1,922.50 (24%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,275.85	2,724.15	2,724.15 (54%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,091.41	-91.41	-91.41 (-1%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	383.48	-133.48	-133.48 (-53%)
4466	Catering Sundries				200.00	145.99	54.01	54.01 (27%)
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 30/11/2024)

<b>SUB TOTAL</b>	<b>21,400.00</b>	<b>9,863.32</b>	<b>-11,536.68</b>	<b>87,417.00</b>	<b>54,665.91</b>	<b>32,751.09</b>	<b>21,214.41 (19%)</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	9,339.62	1,339.62				1,339.62 (16%)
4006 Employee Salaries				4,799.00	3,704.60	1,094.40	1,094.40 (22%)
4007 Employer National Insurance				410.00	281.31	128.69	128.69 (31%)
4008 Employer Pension Contributions				288.00	135.38	152.62	152.62 (52%)
4111 Rates				1,360.00	1,175.68	184.32	184.32 (13%)
4116 Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123 Electricity				6,000.00	4,232.78	1,767.22	1,767.22 (29%)
4171 Repairs & Maintenance				750.00	783.51	-33.51	-33.51 (-4%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>8,000.00</b>	<b>9,339.62</b>	<b>1,339.62</b>	<b>14,007.00</b>	<b>10,605.41</b>	<b>3,401.59</b>	<b>4,741.21 (21%)</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	6,269.22	1,852.78	1,852.78 (22%)
4010 Employer National Insurance				693.00	476.12	216.88	216.88 (31%)
4011 Employer Pension Contributions				487.00	229.03	257.97	257.97 (52%)
4172 Repairs & Maintenance				1,000.00	742.80	257.20	257.20 (25%)
<b>SUB TOTAL</b>	<b>2,650.00</b>	<b>2,750.00</b>	<b>100.00</b>	<b>10,302.00</b>	<b>7,717.17</b>	<b>2,584.83</b>	<b>2,684.83 (20%)</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	13,172.80	-10,827.20				-10,827.20 (-45%)
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	5,064.83	-10,935.17				-10,935.17 (-68%)
1140 Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160 Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170 External Works							(N/A)
4012 Employee Salaries				124,227.00	81,547.27	42,679.73	42,679.73 (34%)
4013 Employer National Insurance				13,108.00	7,698.85	5,409.15	5,409.15 (41%)
4014 Employer Pension Contributions				14,680.00	9,734.12	4,945.88	4,945.88 (33%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,720.44	429.56	429.56 (13%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,777.46	222.54	222.54 (11%)
4173 Repairs & Maintenance				4,000.00	2,452.87	1,547.13	1,547.13 (38%)
4262 Equipment Purchases				1,800.00	1,752.42	47.58	47.58 (2%)
4300 Vehicle Running Costs				1,500.00	1,863.33	-363.33	-363.33 (-24%)
4310 Electric Van Lease				3,398.00	2,265.12	1,132.88	1,132.88 (33%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

4320 Vehicles/Tool Hire		6,300.00	2,911.87	3,388.13	3,388.13 (53%)		
4330 Fuel		1,800.00	699.57	1,100.43	1,100.43 (61%)		
4447 Mobile Phones		54.00	36.00	18.00	18.00 (33%)		
<b>SUB TOTAL</b>	<b>76,715.00</b>	<b>41,256.13</b>	<b>-35,458.87</b>	<b>177,917.00</b>	<b>117,196.59</b>	<b>60,720.41</b>	<b>25,261.54 (9%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	16,812.80	-1,037.20		85.00	-85.00	-1,122.20 (-6%)
4015 Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4016 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4017 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4118 Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174 Repairs & Maintenance				1,500.00	10.30	1,489.70	1,489.70 (99%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
<b>SUB TOTAL</b>	<b>17,850.00</b>	<b>16,812.80</b>	<b>-1,037.20</b>	<b>39,775.00</b>	<b>24,758.51</b>	<b>15,016.49</b>	<b>13,979.29 (24%)</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	17,474.45	9,145.55	9,145.55 (34%)
4019 Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4020 Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	526.52	4,473.48	10,223.48 (204%)
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>23,388.34</b>	<b>16,686.66</b>	<b>22,436.66 (55%)</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	2,000.00	1,000.00	1,000.00 (33%)
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	186.15	813.85	813.85 (81%)
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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<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>26,876.75</b>	<b>11,701.25</b>	<b>8,558.00 (20%)</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	20,000.00	-50.00	250.00 (1%)
4655 Occasional Grants				25,000.00	6,996.99	18,003.01	18,003.01 (72%)
<b>SUB TOTAL</b>		<b>300.00</b>	<b>300.00</b>	<b>44,950.00</b>	<b>26,996.99</b>	<b>17,953.01</b>	<b>18,253.01 (40%)</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	8,706.00	10,194.00	10,194.00 (53%)
4421 Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
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>9,806.00</b>	<b>12,194.00</b>	<b>9,009.00 (32%)</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>794,825.51</b>	<b>-48,707.49</b>	<b>843,384.00</b>	<b>551,632.19</b>	<b>291,751.81</b>	<b>243,044.32 (14%)</b>
<b>V.A.T.</b>		6,061.65			10,106.73		
<b>GROSS TOTAL</b>		<b>800,887.16</b>			<b>561,738.92</b>		