

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	35,435.69	-564.31				-564.31 (-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	137,380.95	109,822.05	109,822.05 (44%)
4001	Employer National Insurance				26,561.00	13,818.32	12,742.68	12,742.68 (47%)
4002	Employer Pension Contributions				42,809.00	22,110.96	20,698.04	20,698.04 (48%)
4030	Training				2,000.00	139.00	1,861.00	1,861.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	340.89	9.11	9.11 (2%)
4425	Postage				300.00	175.40	124.60	124.60 (41%)
4441	Telephone & Internet				2,000.00	1,016.49	983.51	983.51 (49%)
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	1,356.60	43.40	43.40 (3%)
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	6,591.95	2,408.05	2,408.05 (26%)
4490	Professional Fees				1,000.00	303.97	696.03	696.03 (69%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-4.03	-4.03	800.00	459.72	340.28	336.25 (42%)
SUB TOTAL		700,727.00	700,158.66	-568.34	348,113.00	197,486.97	150,626.03	150,057.69 (14%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,140.63	1,140.63				1,140.63 (57%)
1001	Weddings	13,000.00	6,879.35	-6,120.65				-6,120.65 (-47%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	15,714.97	8,282.03	8,282.03 (34%)
4004	Employer National Insurance				2,048.00	1,155.12	892.88	892.88 (43%)
4005	Employer Pension Contributions				1,440.00	567.63	872.37	872.37 (60%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	5,353.50	2,646.50	2,646.50 (33%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,232.24	2,767.76	2,767.76 (55%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	4,723.35	276.65	276.65 (5%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

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Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

SUB TOTAL	21,400.00	12,128.32	-9,271.68	87,417.00	50,165.14	37,251.86	27,980.18 (25%)
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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	8,060.34	60.34				60.34 (0%)
4006 Employee Salaries				4,799.00	3,143.01	1,655.99	1,655.99 (34%)
4007 Employer National Insurance				410.00	231.01	178.99	178.99 (43%)
4008 Employer Pension Contributions				288.00	113.54	174.46	174.46 (60%)
4111 Rates				1,360.00	1,028.68	331.32	331.32 (24%)
4116 Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123 Electricity				6,000.00	3,685.79	2,314.21	2,314.21 (38%)
4171 Repairs & Maintenance				750.00	561.06	188.94	188.94 (25%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	8,000.00	8,060.34	60.34	14,007.00	8,924.89	5,082.11	5,142.45 (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	5,318.84	2,803.16	2,803.16 (34%)
4010 Employer National Insurance				693.00	390.99	302.01	302.01 (43%)
4011 Employer Pension Contributions				487.00	192.08	294.92	294.92 (60%)
4172 Repairs & Maintenance				1,000.00	631.97	368.03	368.03 (36%)
SUB TOTAL	2,650.00	2,750.00	100.00	10,302.00	6,533.88	3,768.12	3,868.12 (29%)

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	12,248.80	-11,751.20				-11,751.20 (-48%)
1120 Purchase of Graves	30,000.00	20,473.00	-9,527.00		1,554.00	-1,554.00	-11,081.00 (-36%)
1130 Memorials	16,000.00	4,956.83	-11,043.17				-11,043.17 (-69%)
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	69,109.92	55,117.08	55,117.08 (44%)
4013 Employer National Insurance				13,108.00	6,534.46	6,573.54	6,573.54 (50%)
4014 Employer Pension Contributions				14,680.00	8,316.77	6,363.23	6,363.23 (43%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,150.00	2,380.44	769.56	769.56 (24%)
4117 Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124 Electricity				2,000.00	1,549.95	450.05	450.05 (22%)
4173 Repairs & Maintenance				4,000.00	1,695.48	2,304.52	2,304.52 (57%)
4262 Equipment Purchases				1,800.00	1,508.55	291.45	291.45 (16%)
4300 Vehicle Running Costs				1,500.00	1,521.78	-21.78	-21.78 (-1%)
4310 Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

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	31.50	22.50	22.50 (41%)		
SUB TOTAL	76,715.00	38,973.13	-37,741.87	177,917.00	99,979.54	77,937.46	40,195.59 (15%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	17,850.00	14,389.22	-3,460.78				-3,460.78 (-19%)
4015 Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4016 Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4017 Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4118 Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174 Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321 Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL	17,850.00	14,389.22	-3,460.78	39,775.00	20,274.15	19,500.85	16,040.07 (27%)

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	14,809.29	11,810.71	11,810.71 (44%)
4019 Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4020 Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4175 Repairs & Maintenance		5,750.00	5,750.00	5,000.00	411.52	4,588.48	10,338.48 (206%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660 Play Equipment				500.00	240.00	260.00	260.00 (52%)
4690 Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		5,750.00	5,750.00	40,075.00	20,016.96	20,058.04	25,808.04 (64%)

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	1,750.00	1,250.00	1,250.00 (41%)
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	29.17	970.83	970.83 (97%)
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	3,000.00 (100%)
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	23,469.77	15,108.23	11,964.98 (27%)
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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%)
SUB TOTAL		300.00	300.00	44,950.00	26,996.99	17,953.01	18,253.01 (40%)

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	252.06	147.94	147.94 (36%)
SUB TOTAL	6,000.00	3,612.55	-2,387.45	9,250.00	7,338.93	1,911.07	-476.38 (-3%)

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%)
SUB TOTAL	6,000.00	2,815.00	-3,185.00	22,000.00	9,806.00	12,194.00	9,009.00 (32%)

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	789,984.97	-53,548.03	843,384.00	481,993.22	361,390.78	307,842.75 (18%)
V.A.T.		5,717.13			9,357.29		
GROSS TOTAL		795,702.10			491,350.51		