

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/04/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	1,064.40	-44,285.60				-44,285.60 (-97%)
1830	Community Infrastructure Levy		93,318.94	93,318.94				93,318.94 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	717,436.00	358,718.00	-358,718.00				-358,718.00 (-50%)
4000	Employee Salaries				260,712.00	21,028.77	239,683.23	239,683.23 (91%)
4001	Employer National Insurance				33,849.00	2,715.48	31,133.52	31,133.52 (91%)
4002	Employer Pension Contributions				52,142.00	4,204.48	47,937.52	47,937.52 (91%)
4030	Training				2,000.00	30.00	1,970.00	1,970.00 (98%)
4040	Travel & Expenses				400.00	28.45	371.55	371.55 (92%)
4270	Printer/Photocopier				760.00		760.00	760.00 (100%)
4400	Stationery				500.00	32.42	467.58	467.58 (93%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				1,700.00	150.06	1,549.94	1,549.94 (91%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	885.00	2,634.00	2,634.00 (74%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,410.00		1,410.00	1,410.00 (100%)
4464	Insurance				8,600.00	9,483.47	-883.47	-883.47 (-10%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4480	Website					90.00	-90.00	-90.00 (N/A)
4481	IT Maintenance & Software				9,450.00	1,518.82	7,931.18	7,931.18 (83%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	49.97	750.03	750.03 (93%)
SUB TOTAL		762,786.00	453,101.34	-309,684.66	378,822.00	40,216.92	338,605.08	28,920.42 (2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	220.00	-2,780.00				-2,780.00 (-92%)
1001	Weddings	11,000.00	8,386.64	-2,613.36				-2,613.36 (-23%)
1030	Leases, Rents & Licences	7,351.00		-7,351.00				-7,351.00 (-100%)
4003	Employee Salaries				28,252.00	2,488.09	25,763.91	25,763.91 (91%)
4004	Employer National Insurance				3,261.00	291.90	2,969.10	2,969.10 (91%)
4005	Employer Pension Contributions				5,650.00	497.62	5,152.38	5,152.38 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	719.50	6,806.50	6,806.50 (90%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				5,350.00	621.51	4,728.49	4,728.49 (88%)
4122	Electricity				4,525.00	1,068.77	3,456.23	3,456.23 (76%)
4155	Cleaning Materials				400.00	20.80	379.20	379.20 (94%)
4170	Repairs & Maintenance				5,500.00	70.00	5,430.00	5,430.00 (98%)
4180	Licences				667.00	666.66	0.34	0.34 (0%)
4260	Equipment Purchases				275.00	66.65	208.35	208.35 (75%)
4466	Catering Sundries				600.00	19.76	580.24	580.24 (96%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/04/2025)

SUB TOTAL	21,351.00	8,606.64	-12,744.36	97,638.00	6,531.26	91,106.74	78,362.38 (65%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	1,194.39	-13,805.61				-13,805.61 (-92%)
4006	Employee Salaries				5,650.00	497.62	5,152.38	5,152.38 (91%)
4007	Employer National Insurance				652.00	58.38	593.62	593.62 (91%)
4008	Employer Pension Contributions				1,130.00	99.52	1,030.48	1,030.48 (91%)
4111	Rates				1,470.00	181.10	1,288.90	1,288.90 (87%)
4116	Water & Sewerage				390.00		390.00	390.00 (100%)
4123	Electricity				6,256.00	591.43	5,664.57	5,664.57 (90%)
4171	Repairs & Maintenance		123.33	123.33	790.00		790.00	913.33 (115%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	1,317.72	-13,682.28	16,438.00	1,428.05	15,009.95	1,327.67 (4%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,800.00		-2,800.00				-2,800.00 (-100%)
4009	Employee Salaries				9,562.00	842.12	8,719.88	8,719.88 (91%)
4010	Employer National Insurance				1,104.00	98.79	1,005.21	1,005.21 (91%)
4011	Employer Pension Contributions				1,912.00	168.43	1,743.57	1,743.57 (91%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	1,109.34	12,468.66	9,668.66 (59%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	1,200.00		-1,200.00				-1,200.00 (-100%)
1100	Interment Fees	28,000.00	3,693.00	-24,307.00				-24,307.00 (-86%)
1120	Purchase of Graves	30,000.00	10,342.00	-19,658.00				-19,658.00 (-65%)
1130	Memorials	12,000.00	434.00	-11,566.00				-11,566.00 (-96%)
1140	Upkeep of Graves Spaces	500.00	330.00	-170.00				-170.00 (-34%)
1160	Admin Fees	900.00	67.00	-833.00				-833.00 (-92%)
4012	Employee Salaries				129,147.00	10,368.74	118,778.26	118,778.26 (91%)
4013	Employer National Insurance				16,217.00	1,124.27	15,092.73	15,092.73 (93%)
4014	Employer Pension Contributions				25,829.00	2,073.76	23,755.24	23,755.24 (91%)
4032	Training				1,500.00	270.00	1,230.00	1,230.00 (82%)
4112	Rates				3,400.00	415.70	2,984.30	2,984.30 (87%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,800.00	292.81	2,507.19	2,507.19 (89%)
4173	Repairs & Maintenance				4,000.00	285.74	3,714.26	3,714.26 (92%)
4262	Equipment Purchases				2,000.00	270.94	1,729.06	1,729.06 (86%)
4300	Vehicle Running Costs				1,600.00	392.35	1,207.65	1,207.65 (75%)
4310	Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)
4320	Vehicles/Tool Hire				6,300.00	888.87	5,411.13	5,411.13 (85%)

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4330 Fuel				1,500.00		1,500.00	1,500.00 (100%)
4447 Mobile Phones				54.00	4.50	49.50	49.50 (91%)
4692 Agency Income							(N/A)
SUB TOTAL	72,600.00	14,866.00	-57,734.00	198,145.00	16,670.82	181,474.18	123,740.18 (45%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	122.00	-19,378.00				-19,378.00 (-99%)
4015	Employee Salaries				27,674.00	2,221.87	25,452.13	25,452.13 (91%)
4016	Employer National Insurance				3,475.00	240.91	3,234.09	3,234.09 (93%)
4017	Employer Pension Contributions				5,535.00	444.38	5,090.62	5,090.62 (91%)
4118	Water & Sewerage				3,800.00	268.21	3,531.79	3,531.79 (92%)
4174	Repairs & Maintenance				1,500.00	141.22	1,358.78	1,358.78 (90%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		19,500.00	122.00	-19,378.00	44,184.00	3,316.59	40,867.41	21,489.41 (33%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				27,674.00	2,221.87	25,452.13	25,452.13 (91%)
4019	Employer National Insurance				3,475.00	240.91	3,234.09	3,234.09 (93%)
4020	Employer Pension Contributions				5,535.00	444.38	5,090.62	5,090.62 (91%)
4175	Repairs & Maintenance				5,500.00	792.08	4,707.92	4,707.92 (85%)
4280	Security					1,372.80	-1,372.80	-1,372.80 (N/A)
4615	Street Furniture				1,000.00		1,000.00	1,000.00 (100%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting							(N/A)
SUB TOTAL					43,684.00	5,072.04	38,611.96	38,611.96 (88%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income							(N/A)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511	Town Twinning				5,000.00	114.00	4,886.00	4,886.00 (97%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				2,000.00		2,000.00	2,000.00 (100%)
4530	Civic Events				4,000.00	1,020.00	2,980.00	2,980.00 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				6,380.00	1,595.00	4,785.00	4,785.00 (75%)
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	-280.00	1,280.00	1,280.00 (128%)

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SUB TOTAL				34,480.00	10,449.00	24,031.00	24,031.00 (69%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				21,992.00	15,992.00	6,000.00	6,000.00 (27%)
4655	Occasional Grants				35,000.00		35,000.00	35,000.00 (100%)
SUB TOTAL					56,992.00	15,992.00	41,000.00	41,000.00 (71%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	100.00	-7,400.00				-7,400.00 (-98%)
4290	Flowers & Containers				7,350.00	-165.24	7,515.24	7,515.24 (102%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		7,500.00	100.00	-7,400.00	9,250.00	-165.24	9,415.24	2,015.24 (12%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	1,527.50	-5,972.50				-5,972.50 (-79%)
4420	Magazine Print				17,106.00		17,106.00	17,106.00 (100%)
4421	Magazine Distribution				2,750.00		2,750.00	2,750.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		7,500.00	1,527.50	-5,972.50	20,356.00		20,356.00	14,383.50 (51%)

305 Community Projects & Pa		Receipts			Payments			Net Position
Code	Title	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	909,037.00	479,641.20	-429,395.80	924,567.00	111,620.78	812,946.22	383,550.42	(20%)
V.A.T.		469.75			2,359.81			
GROSS TOTAL		480,110.95			113,980.59			