

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/09/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	35,458.66	-9,891.34				-9,891.34 (-21%)
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	717,436.00					(0%)
4000	Employee Salaries				260,712.00	130,305.85	130,406.15	130,406.15 (50%)
4001	Employer National Insurance				33,849.00	16,898.34	16,950.66	16,950.66 (50%)
4002	Employer Pension Contributions				52,142.00	26,034.16	26,107.84	26,107.84 (50%)
4030	Training				2,000.00	76.66	1,923.34	1,923.34 (96%)
4040	Travel & Expenses				400.00	139.20	260.80	260.80 (65%)
4270	Printer/Photocopier				760.00	265.22	494.78	494.78 (65%)
4400	Stationery				500.00	308.81	191.19	191.19 (38%)
4425	Postage				300.00	215.73	84.27	84.27 (28%)
4441	Telephone & Internet				1,700.00	850.86	849.14	849.14 (49%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	3,797.43	-278.43	-278.43 (-7%)
4461	External Audit				1,680.00	2,100.00	-420.00	-420.00 (-25%)
4462	Internal Audit				1,410.00	717.65	692.35	692.35 (49%)
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	6,250.51	3,199.49	3,199.49 (33%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	208.91	591.09	591.09 (73%)
SUB TOTAL		762,786.00	846,213.60	83,427.60	378,822.00	199,313.80	179,508.20	262,935.80 (23%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	1,706.24	-1,293.76				-1,293.76 (-43%)
1001	Weddings	11,000.00	11,584.54	584.54		298.75	-298.75	285.79 (2%)
1030	Leases, Rents & Licences	7,351.00	8,532.64	1,181.64				1,181.64 (16%)
4003	Employee Salaries				28,252.00	14,231.00	14,021.00	14,021.00 (49%)
4004	Employer National Insurance				3,261.00	1,637.22	1,623.78	1,623.78 (49%)
4005	Employer Pension Contributions				5,650.00	2,833.51	2,816.49	2,816.49 (49%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	4,629.50	2,896.50	2,896.50 (38%)
4115	Water & Sewerage				400.00	99.99	300.01	300.01 (75%)
4120	Gas				5,350.00	1,169.34	4,180.66	4,180.66 (78%)
4122	Electricity				4,525.00	2,235.97	2,289.03	2,289.03 (50%)
4155	Cleaning Materials				400.00	255.19	144.81	144.81 (36%)
4170	Repairs & Maintenance				5,500.00	2,391.02	3,108.98	3,108.98 (56%)
4180	Licences				667.00	666.66	0.34	0.34 (0%)
4260	Equipment Purchases				275.00	170.73	104.27	104.27 (37%)
4466	Catering Sundries				600.00	110.50	489.50	489.50 (81%)
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 01/04/2025 and 30/09/2025)

SUB TOTAL	21,351.00	21,823.42	472.42	97,638.00	48,095.35	49,542.65	50,015.07 (42%)
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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	7,736.56	-7,263.44				-7,263.44 (-48%)
4006	Employee Salaries				5,650.00	2,833.49	2,816.51	2,816.51 (49%)
4007	Employer National Insurance				652.00	327.45	324.55	324.55 (49%)
4008	Employer Pension Contributions				1,130.00	566.70	563.30	563.30 (49%)
4111	Rates				1,470.00	1,101.10	368.90	368.90 (25%)
4116	Water & Sewerage				390.00	220.56	169.44	169.44 (43%)
4123	Electricity				6,256.00	3,494.07	2,761.93	2,761.93 (44%)
4171	Repairs & Maintenance		123.33	123.33	790.00	323.18	466.82	590.15 (74%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	7,859.89	-7,140.11	16,438.00	8,866.55	7,571.45	431.34 (1%)

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	4,795.16	4,766.84	4,766.84 (49%)
4010	Employer National Insurance				1,104.00	554.13	549.87	549.87 (49%)
4011	Employer Pension Contributions				1,912.00	959.05	952.95	952.95 (49%)
4172	Repairs & Maintenance				1,000.00	110.00	890.00	890.00 (89%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	6,418.34	7,159.66	4,359.66 (26%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	1,200.00	5,314.75	4,114.75				4,114.75 (342%)
1100	Interment Fees	28,000.00	20,571.00	-7,429.00				-7,429.00 (-26%)
1120	Purchase of Graves	30,000.00	30,827.00	827.00				827.00 (2%)
1130	Memorials	12,000.00	6,101.50	-5,898.50				-5,898.50 (-49%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	723.00	-177.00				-177.00 (-19%)
4012	Employee Salaries				129,147.00	63,576.24	65,570.76	65,570.76 (50%)
4013	Employer National Insurance				16,217.00	6,993.94	9,223.06	9,223.06 (56%)
4014	Employer Pension Contributions				25,829.00	12,725.58	13,103.42	13,103.42 (50%)
4032	Training				1,500.00	460.00	1,040.00	1,040.00 (69%)
4112	Rates				3,400.00	2,485.70	914.30	914.30 (26%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity				2,800.00	1,104.23	1,695.77	1,695.77 (60%)
4173	Repairs & Maintenance				4,000.00	2,255.60	1,744.40	1,744.40 (43%)
4262	Equipment Purchases				2,000.00	873.58	1,126.42	1,126.42 (56%)
4300	Vehicle Running Costs		3,955.63	3,955.63	1,600.00	1,531.77	68.23	4,023.86 (251%)
4310	Electric Van Lease				3,398.00	13,602.56	-10,204.56	-10,204.56 (-300%)
4320	Vehicles/Tool Hire				6,300.00	3,283.70	3,016.30	3,016.30 (47%)

Summary of Receipts and Payments

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4330 Fuel				1,500.00	683.15	816.85	816.85 (54%)
4447 Mobile Phones				54.00	27.00	27.00	27.00 (50%)
4692 Agency Income	780.00	780.00					780.00 (N/A)
SUB TOTAL	72,600.00	68,767.88	-3,832.12	198,145.00	110,630.83	87,514.17	83,682.05 (30%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	2,214.25	-17,285.75				-17,285.75 (-88%)
4015	Employee Salaries				27,674.00	13,623.45	14,050.55	14,050.55 (50%)
4016	Employer National Insurance				3,475.00	1,498.68	1,976.32	1,976.32 (56%)
4017	Employer Pension Contributions				5,535.00	2,726.92	2,808.08	2,808.08 (50%)
4118	Water & Sewerage				3,800.00	2,878.66	921.34	921.34 (24%)
4174	Repairs & Maintenance				1,500.00	756.51	743.49	743.49 (49%)
4321	Vehicles/Tool Hire				2,200.00	1,463.38	736.62	736.62 (33%)
SUB TOTAL		19,500.00	2,214.25	-17,285.75	44,184.00	22,947.60	21,236.40	3,950.65 (6%)

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	13,623.45	14,050.55	14,050.55 (50%)
4019	Employer National Insurance				3,475.00	1,498.68	1,976.32	1,976.32 (56%)
4020	Employer Pension Contributions				5,535.00	2,726.92	2,808.08	2,808.08 (50%)
4175	Repairs & Maintenance				5,500.00	1,552.41	3,947.59	3,947.59 (71%)
4280	Security					1,372.80	-1,372.80	-1,372.80 (N/A)
4615	Street Furniture				1,000.00	453.00	547.00	547.00 (54%)
4660	Play Equipment				500.00	617.80	-117.80	-117.80 (-23%)
4690	Planting					13.32	-13.32	-13.32 (N/A)
SUB TOTAL					43,684.00	21,858.38	21,825.62	21,825.62 (49%)

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	1,512.45	1,487.55	1,487.55 (49%)
4511	Town Twinning				5,000.00	3,186.59	1,813.41	1,813.41 (36%)
4512	Engraving/Sign Writing				100.00	100.00		(0%)
4513	Civic Awards				2,000.00	499.97	1,500.03	1,500.03 (75%)
4530	Civic Events				4,000.00	2,705.75	1,294.25	1,294.25 (32%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				6,380.00	4,785.00	1,595.00	1,595.00 (25%)
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	-263.29	1,263.29	1,263.29 (126%)

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SUB TOTAL				34,480.00	20,526.47	13,953.53	13,953.53 (40%)
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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	21,992.00		(0%)
4655	Occasional Grants				35,000.00	8,662.00	26,338.00	26,338.00 (75%)
SUB TOTAL				56,992.00	30,654.00	26,338.00	26,338.00 (46%)	

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	4,150.04	-3,349.96				-3,349.96 (-44%)		
4290	Flowers & Containers				7,350.00	7,227.91	122.09	122.09 (1%)		
4532	Felixstowe in Flower Events				1,500.00	435.50	1,064.50	1,064.50 (70%)		
4614	Engraving/Sign Writing				400.00	170.00	230.00	230.00 (57%)		
SUB TOTAL				7,500.00	4,150.04	-3,349.96	9,250.00	7,833.41	1,416.59	-1,933.37 (-11%)

304 Communication

Receipts				Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
1812	Donations & Sponsorship	7,500.00	2,942.50	-4,557.50				-4,557.50 (-60%)		
4420	Magazine Print				17,106.00	8,828.00	8,278.00	8,278.00 (48%)		
4421	Magazine Distribution				2,750.00	1,100.00	1,650.00	1,650.00 (60%)		
4483	Website				500.00		500.00	500.00 (100%)		
SUB TOTAL				7,500.00	2,942.50	-4,557.50	20,356.00	9,928.00	10,428.00	5,870.50 (21%)

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	953,971.58	44,934.58	924,567.00	498,072.73	426,494.27	471,428.85 (25%)
V.A.T.		6,588.36			12,389.74		
GROSS TOTAL		960,559.94			510,462.47		