Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/08/2025)

101 Administration

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1805	Bank Interest Received	45,350.00	32,456.78	-12,893.22				-12,893.22 (-28%)
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	108,557.25	152,154.75	152,154.75 (58%)
4001	Employer National Insurance				33,849.00	14,081.95	19,767.05	19,767.05 (58%)
4002	Employer Pension Contributions				52,142.00	21,695.13	30,446.87	30,446.87 (58%)
4030	Training				2,000.00	76.66	1,923.34	1,923.34 (96%)
4040	Travel & Expenses				400.00	125.70	274.30	274.30 (68%)
4270	Printer/Photocopier				760.00	265.22	494.78	494.78 (65%)
4400	Stationery				500.00	199.46	300.54	300.54 (60%)
4425	Postage				300.00	117.32	182.68	182.68 (60%)
4441	Telephone & Internet				1,700.00	700.80	999.20	999.20 (58%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	3,724.43	-205.43	-205.43 (-5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
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	5,482.36	3,967.64	3,967.64 (41%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	151.51	648.49	648.49 (81%)
	SUB TOTAL	**762,786.00**	**484,493.72**	**-278,292.28**	**378,822.00**	**167,039.91**	**211,782.09**	**-66,510.19 (-5%)**

201 Town Hall

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1000	Hirings	3,000.00	1,004.57	-1,995.43				-1,995.43 (-66%)
1001	Weddings	11,000.00	11,077.88	77.88		298.75	-298.75	-220.87 (-2%)
1030	Leases, Rents & Licences	7,351.00	650.00	-6,701.00				-6,701.00 (-91%)
4003	Employee Salaries				28,252.00	11,797.56	16,454.44	16,454.44 (58%)
4004	Employer National Insurance				3,261.00	1,353.52	1,907.48	1,907.48 (58%)
4005	Employer Pension Contributions				5,650.00	2,346.82	3,303.18	3,303.18 (58%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	3,905.50	3,620.50	3,620.50 (48%)
4115	Water & Sewerage				400.00	99.99	300.01	300.01 (75%)
4120	Gas				5,350.00	1,152.69	4,197.31	4,197.31 (78%)
4122	Electricity				4,525.00	2,235.97	2,289.03	2,289.03 (50%)
4155	Cleaning Materials				400.00	240.62	159.38	159.38 (39%)
4170	Repairs & Maintenance				5,500.00	2,141.02	3,358.98	3,358.98 (61%)
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	90.74	509.26	509.26 (84%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/08/2025)

	SUB TOTAL	**21,351.00**	**12,732.45**	**-8,618.55**	**97,638.00**	**26,500.57**	**71,137.43**	**62,518.88 (52%)**

202 Walton

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1002	Hirings	15,000.00	6,593.62	-8,406.38				-8,406.38 (-56%)
4006	Employee Salaries				5,650.00	2,346.80	3,303.20	3,303.20 (58%)
4007	Employer National Insurance				652.00	270.71	381.29	381.29 (58%)
4008	Employer Pension Contributions				1,130.00	469.36	660.64	660.64 (58%)
4111	Rates				1,470.00	917.10	552.90	552.90 (37%)
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	291.10	498.90	622.23 (78%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
	SUB TOTAL	**15,000.00**	**6,716.95**	**-8,283.05**	**16,438.00**	**8,009.70**	**8,428.30**	**145.25 (0%)**

203 Broadway House

		Receipts			Payments			Net Position
Code	**Title**	**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	3,971.54	5,590.46	5,590.46 (58%)
4010	Employer National Insurance				1,104.00	458.11	645.89	645.89 (58%)
4011	Employer Pension Contributions				1,912.00	794.32	1,117.68	1,117.68 (58%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
	SUB TOTAL	**2,800.00**		**-2,800.00**	**13,578.00**	**5,223.97**	**8,354.03**	**5,554.03 (33%)**

204 Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**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	19,576.00	-8,424.00				-8,424.00 (-30%)
1120	Purchase of Graves	30,000.00	26,477.00	-3,523.00				-3,523.00 (-11%)
1130	Memorials	12,000.00	4,627.00	-7,373.00				-7,373.00 (-61%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	589.00	-311.00				-311.00 (-34%)
4012	Employee Salaries				129,147.00	53,610.17	75,536.83	75,536.83 (58%)
4013	Employer National Insurance				16,217.00	5,886.28	10,330.72	10,330.72 (63%)
4014	Employer Pension Contributions				25,829.00	10,722.08	15,106.92	15,106.92 (58%)
4032	Training				1,500.00	460.00	1,040.00	1,040.00 (69%)
4112	Rates				3,400.00	2,071.70	1,328.30	1,328.30 (39%)
4117	Water & Sewerage				400.00	491.19	-91.19	-91.19 (-22%)
4124	Electricity				2,800.00	1,104.23	1,695.77	1,695.77 (60%)
4173	Repairs & Maintenance				4,000.00	1,253.13	2,746.87	2,746.87 (68%)
4262	Equipment Purchases				2,000.00	849.84	1,150.16	1,150.16 (57%)
4300	Vehicle Running Costs				1,600.00	544.25	1,055.75	1,055.75 (65%)
4310	Electric Van Lease				3,398.00	13,602.56	-10,204.56	-10,204.56 (-300%)
4320	Vehicles/Tool Hire				6,300.00	3,228.14	3,071.86	3,071.86 (48%)

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend
4330	Fuel				1,500.00	544.17	955.83	955.83 (63%)
4447	Mobile Phones				54.00	22.50	31.50	31.50 (58%)
4692	Agency Income		300.00	300.00				300.00 (N/A)
	SUB TOTAL	**72,600.00**	**57,378.75**	**-15,221.25**	**198,145.00**	**94,390.24**	**103,754.76**	**88,533.51 (32%)**

205 Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1080	Allotment Rents	19,500.00	716.65	-18,783.35				-18,783.35 (-96%)
4015	Employee Salaries				27,674.00	11,487.86	16,186.14	16,186.14 (58%)
4016	Employer National Insurance				3,475.00	1,261.33	2,213.67	2,213.67 (63%)
4017	Employer Pension Contributions				5,535.00	2,297.60	3,237.40	3,237.40 (58%)
4118	Water & Sewerage				3,800.00	1,766.89	2,033.11	2,033.11 (53%)
4174	Repairs & Maintenance				1,500.00	706.51	793.49	793.49 (52%)
4321	Vehicles/Tool Hire				2,200.00	947.86	1,252.14	1,252.14 (56%)
	SUB TOTAL	**19,500.00**	**716.65**	**-18,783.35**	**44,184.00**	**18,468.05**	**25,715.95**	**6,932.60 (10%)**

206 Parks and Recreation

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4018	Employee Salaries				27,674.00	11,487.86	16,186.14	16,186.14 (58%)
4019	Employer National Insurance				3,475.00	1,261.33	2,213.67	2,213.67 (63%)
4020	Employer Pension Contributions				5,535.00	2,297.60	3,237.40	3,237.40 (58%)
4175	Repairs & Maintenance				5,500.00	1,512.50	3,987.50	3,987.50 (72%)
4280	Security					1,372.80	-1,372.80	-1,372.80 (N/A)
4615	Street Furniture				1,000.00	165.00	835.00	835.00 (83%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting							(N/A)
	SUB TOTAL				**43,684.00**	**18,097.09**	**25,586.91**	**25,586.91 (58%)**

301 Civic & Community

		Receipts			Payments			Net Position
Code	**Title**	**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	1,262.45	1,737.55	1,737.55 (57%)
4511	Town Twinning				5,000.00	3,186.59	1,813.41	1,813.41 (36%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
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	3,190.00	3,190.00	3,190.00 (50%)
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%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/08/2025)

	SUB TOTAL				**34,480.00**	**18,581.47**	**15,898.53**	**15,898.53**	**(46%)**

302 Grants

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1811	Donations & Sponsorship	7,500.00	2,066.70	-5,433.30				-5,433.30	(-72%)
4290	Flowers & Containers				7,350.00	6,690.59	659.41	659.41	(8%)
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**	**2,066.70**	**-5,433.30**	**9,250.00**	**7,296.09**	**1,953.91**	**-3,479.39**	**(-20%)**

304 Communication

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- Under/over spend	
1812	Donations & Sponsorship	7,500.00	2,322.50	-5,177.50				-5,177.50	(-69%)
4420	Magazine Print				17,106.00	4,414.00	12,692.00	12,692.00	(74%)
4421	Magazine Distribution				2,750.00	550.00	2,200.00	2,200.00	(80%)
4483	Website				500.00		500.00	500.00	(100%)
	SUB TOTAL	**7,500.00**	**2,322.50**	**-5,177.50**	**20,356.00**	**4,964.00**	**15,392.00**	**10,214.50**	**(36%)**

305 Community Projects & Pa

Code	Title	Receipts Budgeted	Receipts Actual	Receipts Variance	Payments Budgeted	Payments Actual	Payments Variance	Net Position +/- 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**	**566,427.72**	**-342,609.28**	**924,567.00**	**410,225.09**	**514,341.91**	**171,732.63**	**(9%)**
V.A.T.		3,020.09			10,490.17			
GROSS TOTAL		**569,447.81**			**420,715.26**			