

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/07/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	31,497.07	-13,852.93				-13,852.93 (-30%)
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	78,829.66	181,882.34	181,882.34 (69%)
4001	Employer National Insurance				33,849.00	8,146.44	25,702.56	25,702.56 (75%)
4002	Employer Pension Contributions				52,142.00	12,613.44	39,528.56	39,528.56 (75%)
4030	Training				2,000.00	76.66	1,923.34	1,923.34 (96%)
4040	Travel & Expenses				400.00	62.90	337.10	337.10 (84%)
4270	Printer/Photocopier				760.00	167.65	592.35	592.35 (77%)
4400	Stationery				500.00	154.15	345.85	345.85 (69%)
4425	Postage				300.00	117.32	182.68	182.68 (60%)
4441	Telephone & Internet				1,700.00	575.74	1,124.26	1,124.26 (66%)
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	5,294.86	4,155.14	4,155.14 (43%)
4490	Professional Fees				1,000.00	21.00	979.00	979.00 (97%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	133.03	666.97	666.97 (83%)
SUB TOTAL		762,786.00	483,534.01	-279,251.99	378,822.00	120,208.40	258,613.60	-20,638.39 (-1%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	770.41	-2,229.59				-2,229.59 (-74%)
1001	Weddings	11,000.00	11,077.88	77.88				77.88 (0%)
1030	Leases, Rents & Licences	7,351.00		-7,351.00				-7,351.00 (-100%)
4003	Employee Salaries				28,252.00	8,919.04	19,332.96	19,332.96 (68%)
4004	Employer National Insurance				3,261.00	812.89	2,448.11	2,448.11 (75%)
4005	Employer Pension Contributions				5,650.00	1,409.12	4,240.88	4,240.88 (75%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	3,181.50	4,344.50	4,344.50 (57%)
4115	Water & Sewerage				400.00	99.99	300.01	300.01 (75%)
4120	Gas				5,350.00	1,103.75	4,246.25	4,246.25 (79%)
4122	Electricity				4,525.00	1,873.91	2,651.09	2,651.09 (58%)
4155	Cleaning Materials				400.00	97.76	302.24	302.24 (75%)
4170	Repairs & Maintenance				5,500.00	1,157.44	4,342.56	4,342.56 (78%)
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	70.98	529.02	529.02 (88%)
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 30/07/2025)

SUB TOTAL	21,351.00	11,848.29	-9,502.71	97,638.00	19,563.77	78,074.23	68,571.52 (57%)
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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	5,250.89	-9,749.11				-9,749.11 (-64%)
4006	Employee Salaries				5,650.00	1,783.81	3,866.19	3,866.19 (68%)
4007	Employer National Insurance				652.00	162.58	489.42	489.42 (75%)
4008	Employer Pension Contributions				1,130.00	281.82	848.18	848.18 (75%)
4111	Rates				1,470.00	733.10	736.90	736.90 (50%)
4116	Water & Sewerage				390.00	105.83	284.17	284.17 (72%)
4123	Electricity				6,256.00	1,903.05	4,352.95	4,352.95 (69%)
4171	Repairs & Maintenance		123.33	123.33	790.00	258.55	531.45	654.78 (82%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	5,374.22	-9,625.78	16,438.00	5,228.74	11,209.26	1,583.48 (5%)

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	3,018.77	6,543.23	6,543.23 (68%)
4010	Employer National Insurance				1,104.00	275.12	828.88	828.88 (75%)
4011	Employer Pension Contributions				1,912.00	476.94	1,435.06	1,435.06 (75%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	3,770.83	9,807.17	7,007.17 (42%)

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	12,655.00	-15,345.00				-15,345.00 (-54%)
1120	Purchase of Graves	30,000.00	24,070.00	-5,930.00				-5,930.00 (-19%)
1130	Memorials	12,000.00	3,771.00	-8,229.00				-8,229.00 (-68%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	522.00	-378.00				-378.00 (-42%)
4012	Employee Salaries				129,147.00	39,665.79	89,481.21	89,481.21 (69%)
4013	Employer National Insurance				16,217.00	3,412.17	12,804.83	12,804.83 (78%)
4014	Employer Pension Contributions				25,829.00	6,273.78	19,555.22	19,555.22 (75%)
4032	Training				1,500.00	460.00	1,040.00	1,040.00 (69%)
4112	Rates				3,400.00	1,657.70	1,742.30	1,742.30 (51%)
4117	Water & Sewerage				400.00	491.19	-91.19	-91.19 (-22%)
4124	Electricity				2,800.00	901.33	1,898.67	1,898.67 (67%)
4173	Repairs & Maintenance				4,000.00	1,154.42	2,845.58	2,845.58 (71%)
4262	Equipment Purchases				2,000.00	769.74	1,230.26	1,230.26 (61%)
4300	Vehicle Running Costs				1,600.00	544.25	1,055.75	1,055.75 (65%)
4310	Electric Van Lease				3,398.00	1,132.56	2,265.44	2,265.44 (66%)
4320	Vehicles/Tool Hire				6,300.00	2,561.50	3,738.50	3,738.50 (59%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/07/2025)

4330 Fuel				1,500.00	407.48	1,092.52	1,092.52 (72%)
4447 Mobile Phones				54.00	18.00	36.00	36.00 (66%)
4692 Agency Income							(N/A)
SUB TOTAL	72,600.00	46,827.75	-25,772.25	198,145.00	59,449.91	138,695.09	112,922.84 (41%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	559.15	-18,940.85				-18,940.85 (-97%)
4015	Employee Salaries				27,674.00	8,499.79	19,174.21	19,174.21 (69%)
4016	Employer National Insurance				3,475.00	731.17	2,743.83	2,743.83 (78%)
4017	Employer Pension Contributions				5,535.00	1,344.39	4,190.61	4,190.61 (75%)
4118	Water & Sewerage				3,800.00	1,072.23	2,727.77	2,727.77 (71%)
4174	Repairs & Maintenance				1,500.00	706.51	793.49	793.49 (52%)
4321	Vehicles/Tool Hire				2,200.00	511.20	1,688.80	1,688.80 (76%)
SUB TOTAL		19,500.00	559.15	-18,940.85	44,184.00	12,865.29	31,318.71	12,377.86 (19%)

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	8,499.79	19,174.21	19,174.21 (69%)
4019	Employer National Insurance				3,475.00	731.17	2,743.83	2,743.83 (78%)
4020	Employer Pension Contributions				5,535.00	1,344.39	4,190.61	4,190.61 (75%)
4175	Repairs & Maintenance				5,500.00	1,411.15	4,088.85	4,088.85 (74%)
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	13,524.30	30,159.70	30,159.70 (69%)

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	944.25	2,055.75	2,055.75 (68%)
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	1,709.08	2,290.92	2,290.92 (57%)
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%)

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SUB TOTAL				34,480.00	17,266.60	17,213.40	17,213.40 (49%)			
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	1,229.20	-6,270.80				-6,270.80 (-83%)		
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	1,229.20	-6,270.80	9,250.00	7,296.09	1,953.91	-4,316.89 (-25%)
304 Communication										
Receipts				Payments			Net Position			
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend		
1812	Donations & Sponsorship	7,500.00	1,967.50	-5,532.50				-5,532.50 (-73%)		
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	1,967.50	-5,532.50	20,356.00	4,964.00	15,392.00	9,859.50 (35%)
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	551,340.12	-357,696.88	924,567.00	305,791.93	618,775.07	261,078.19 (14%)		
V.A.T.			2,276.19			6,852.66				
GROSS TOTAL			553,616.31			312,644.59				