

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/06/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1805	Bank Interest Received	45,350.00	4,777.79	-40,572.21				-40,572.21 (-89%)
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	63,087.40	197,624.60	197,624.60 (75%)
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	147.17	352.83	352.83 (70%)
4425	Postage				300.00	117.32	182.68	182.68 (60%)
4441	Telephone & Internet				1,700.00	450.68	1,249.32	1,249.32 (73%)
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	5,075.36	4,374.64	4,374.64 (46%)
4490	Professional Fees				1,000.00	21.00	979.00	979.00 (97%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	114.52	685.48	685.48 (85%)
SUB TOTAL		762,786.00	456,814.73	-305,971.27	378,822.00	104,096.09	274,725.91	-31,245.36 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	3,000.00	770.41	-2,229.59				-2,229.59 (-74%)
1001	Weddings	11,000.00	9,822.89	-1,177.11				-1,177.11 (-10%)
1030	Leases, Rents & Licences	7,351.00		-7,351.00				-7,351.00 (-100%)
4003	Employee Salaries				28,252.00	7,045.55	21,206.45	21,206.45 (75%)
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	2,167.50	5,358.50	5,358.50 (71%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				5,350.00	1,042.87	4,307.13	4,307.13 (80%)
4122	Electricity				4,525.00	1,613.28	2,911.72	2,911.72 (64%)
4155	Cleaning Materials				400.00	56.23	343.77	343.77 (85%)
4170	Repairs & Maintenance				5,500.00	294.80	5,205.20	5,205.20 (94%)
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	59.42	540.58	540.58 (90%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/06/2025)

SUB TOTAL	21,351.00	10,593.30	-10,757.70	97,638.00	15,339.05	82,298.95	71,541.25 (60%)
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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	3,947.76	-11,052.24				-11,052.24 (-73%)
4006	Employee Salaries				5,650.00	1,409.11	4,240.89	4,240.89 (75%)
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	549.10	920.90	920.90 (62%)
4116	Water & Sewerage				390.00	105.83	284.17	284.17 (72%)
4123	Electricity				6,256.00	1,511.52	4,744.48	4,744.48 (75%)
4171	Repairs & Maintenance		123.33	123.33	790.00	203.10	586.90	710.23 (89%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	4,071.09	-10,928.91	16,438.00	4,223.06	12,214.94	1,286.03 (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	2,384.67	7,177.33	7,177.33 (75%)
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	3,136.73	10,441.27	7,641.27 (46%)

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	9,901.00	-18,099.00				-18,099.00 (-64%)
1120	Purchase of Graves	30,000.00	16,752.00	-13,248.00				-13,248.00 (-44%)
1130	Memorials	12,000.00	2,346.00	-9,654.00				-9,654.00 (-80%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	171.00	-729.00				-729.00 (-81%)
4012	Employee Salaries				129,147.00	31,368.76	97,778.24	97,778.24 (75%)
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	270.00	1,230.00	1,230.00 (82%)
4112	Rates				3,400.00	1,243.70	2,156.30	2,156.30 (63%)
4117	Water & Sewerage				400.00	491.19	-91.19	-91.19 (-22%)
4124	Electricity				2,800.00	705.56	2,094.44	2,094.44 (74%)
4173	Repairs & Maintenance				4,000.00	819.07	3,180.93	3,180.93 (79%)
4262	Equipment Purchases				2,000.00	679.77	1,320.23	1,320.23 (66%)
4300	Vehicle Running Costs				1,600.00	523.54	1,076.46	1,076.46 (67%)
4310	Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320	Vehicles/Tool Hire				6,300.00	2,320.93	3,979.07	3,979.07 (63%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/06/2025)

4330 Fuel				1,500.00	239.31	1,260.69	1,260.69 (84%)
4447 Mobile Phones				54.00	13.50	40.50	40.50 (75%)
4692 Agency Income							(N/A)
SUB TOTAL	72,600.00	29,665.00	-42,935.00	198,145.00	49,210.70	148,934.30	105,999.30 (39%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	465.40	-19,034.60				-19,034.60 (-97%)
4015	Employee Salaries				27,674.00	6,721.86	20,952.14	20,952.14 (75%)
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	273.33	1,226.67	1,226.67 (81%)
4321	Vehicles/Tool Hire				2,200.00	511.20	1,688.80	1,688.80 (76%)
SUB TOTAL		19,500.00	465.40	-19,034.60	44,184.00	10,654.18	33,529.82	14,495.22 (22%)

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	6,721.86	20,952.14	20,952.14 (75%)
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	1,269.21	4,230.79	4,230.79 (76%)
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	11,439.43	32,244.57	32,244.57 (73%)

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	762.45	2,237.55	2,237.55 (74%)
4511	Town Twinning				5,000.00	3,108.81	1,891.19	1,891.19 (37%)
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	1,467.14	2,532.86	2,532.86 (63%)
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	15,153.37	19,326.63	19,326.63 (56%)			
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	6,671.47	678.53	678.53 (9%)		
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	7,276.97	1,973.03	-4,297.77 (-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	504,806.22	-404,230.78	924,567.00	267,147.58	657,419.42	253,188.64 (13%)		
V.A.T.			1,764.56			5,908.02				
GROSS TOTAL			506,570.78			273,055.60				