

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/05/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	2,069.14	-43,280.86				-43,280.86 (-95%)
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	42,059.10	218,652.90	218,652.90 (83%)
4001	Employer National Insurance				33,849.00	5,430.96	28,418.04	28,418.04 (83%)
4002	Employer Pension Contributions				52,142.00	8,408.96	43,733.04	43,733.04 (83%)
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	167.65	592.35	592.35 (77%)
4400	Stationery				500.00	32.42	467.58	467.58 (93%)
4425	Postage				300.00	104.75	195.25	195.25 (65%)
4441	Telephone & Internet				1,700.00	300.62	1,399.38	1,399.38 (82%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	971.00	2,548.00	2,548.00 (72%)
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	2,137.66	7,312.34	7,312.34 (77%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	88.22	711.78	711.78 (88%)
SUB TOTAL		762,786.00	454,106.08	-308,679.92	378,822.00	70,050.91	308,771.09	91.17 (0%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	371.66	-2,628.34				-2,628.34 (-87%)
1001	Weddings	11,000.00	8,954.14	-2,045.86				-2,045.86 (-18%)
1030	Leases, Rents & Licences	7,351.00		-7,351.00				-7,351.00 (-100%)
4003	Employee Salaries				28,252.00	4,571.74	23,680.26	23,680.26 (83%)
4004	Employer National Insurance				3,261.00	523.13	2,737.87	2,737.87 (83%)
4005	Employer Pension Contributions				5,650.00	914.35	4,735.65	4,735.65 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	1,443.50	6,082.50	6,082.50 (80%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				5,350.00	930.44	4,419.56	4,419.56 (82%)
4122	Electricity				4,525.00	1,338.13	3,186.87	3,186.87 (70%)
4155	Cleaning Materials				400.00	56.23	343.77	343.77 (85%)
4170	Repairs & Maintenance				5,500.00	175.32	5,324.68	5,324.68 (96%)
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 30/05/2025)

SUB TOTAL	21,351.00	9,325.80	-12,025.20	97,638.00	10,705.91	86,932.09	74,906.89 (62%)
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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	2,362.74	-12,637.26				-12,637.26 (-84%)
4006	Employee Salaries				5,650.00	914.35	4,735.65	4,735.65 (83%)
4007	Employer National Insurance				652.00	104.63	547.37	547.37 (83%)
4008	Employer Pension Contributions				1,130.00	182.87	947.13	947.13 (83%)
4111	Rates				1,470.00	365.10	1,104.90	1,104.90 (75%)
4116	Water & Sewerage				390.00	105.83	284.17	284.17 (72%)
4123	Electricity				6,256.00	1,081.70	5,174.30	5,174.30 (82%)
4171	Repairs & Maintenance		123.33	123.33	790.00	158.94	631.06	754.39 (95%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	2,486.07	-12,513.93	16,438.00	2,913.42	13,524.58	1,010.65 (3%)

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	1,547.37	8,014.63	8,014.63 (83%)
4010	Employer National Insurance				1,104.00	177.05	926.95	926.95 (83%)
4011	Employer Pension Contributions				1,912.00	309.48	1,602.52	1,602.52 (83%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,800.00		-2,800.00	13,578.00	2,033.90	11,544.10	8,744.10 (53%)

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	6,166.00	-21,834.00				-21,834.00 (-77%)
1120	Purchase of Graves	30,000.00	11,718.00	-18,282.00				-18,282.00 (-60%)
1130	Memorials	12,000.00	1,318.00	-10,682.00				-10,682.00 (-89%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	119.00	-781.00				-781.00 (-86%)
4012	Employee Salaries				129,147.00	20,825.00	108,322.00	108,322.00 (83%)
4013	Employer National Insurance				16,217.00	2,261.66	13,955.34	13,955.34 (86%)
4014	Employer Pension Contributions				25,829.00	4,165.02	21,663.98	21,663.98 (83%)
4032	Training				1,500.00	270.00	1,230.00	1,230.00 (82%)
4112	Rates				3,400.00	829.70	2,570.30	2,570.30 (75%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,800.00	506.60	2,293.40	2,293.40 (81%)
4173	Repairs & Maintenance				4,000.00	606.90	3,393.10	3,393.10 (84%)
4262	Equipment Purchases				2,000.00	537.69	1,462.31	1,462.31 (73%)
4300	Vehicle Running Costs				1,600.00	420.85	1,179.15	1,179.15 (73%)
4310	Electric Van Lease				3,398.00	566.28	2,831.72	2,831.72 (83%)
4320	Vehicles/Tool Hire				6,300.00	1,333.30	4,966.70	4,966.70 (78%)

Summary of Receipts and Payments

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4330 Fuel				1,500.00	112.98	1,387.02	1,387.02 (92%)
4447 Mobile Phones				54.00	9.00	45.00	45.00 (83%)
4692 Agency Income							(N/A)
SUB TOTAL	72,600.00	19,816.00	-52,784.00	198,145.00	32,444.98	165,700.02	112,916.02 (41%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	211.50	-19,288.50				-19,288.50 (-98%)
4015	Employee Salaries				27,674.00	4,462.49	23,211.51	23,211.51 (83%)
4016	Employer National Insurance				3,475.00	484.63	2,990.37	2,990.37 (86%)
4017	Employer Pension Contributions				5,535.00	892.51	4,642.49	4,642.49 (83%)
4118	Water & Sewerage				3,800.00	880.91	2,919.09	2,919.09 (76%)
4174	Repairs & Maintenance				1,500.00	141.22	1,358.78	1,358.78 (90%)
4321	Vehicles/Tool Hire				2,200.00	511.20	1,688.80	1,688.80 (76%)
SUB TOTAL		19,500.00	211.50	-19,288.50	44,184.00	7,372.96	36,811.04	17,522.54 (27%)

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	4,462.49	23,211.51	23,211.51 (83%)
4019	Employer National Insurance				3,475.00	484.63	2,990.37	2,990.37 (86%)
4020	Employer Pension Contributions				5,535.00	892.51	4,642.49	4,642.49 (83%)
4175	Repairs & Maintenance				5,500.00	1,085.01	4,414.99	4,414.99 (80%)
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	8,297.44	35,386.56	35,386.56 (81%)

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	512.45	2,487.55	2,487.55 (82%)
4511	Town Twinning				5,000.00	2,542.46	2,457.54	2,457.54 (49%)
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	1,433.81	2,566.19	2,566.19 (64%)
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	14,303.69	20,176.31	20,176.31 (58%)
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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	595.85	-6,904.15				-6,904.15 (-92%)
4290	Flowers & Containers				7,350.00	145.71	7,204.29	7,204.29 (98%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00	170.00	230.00	230.00 (57%)
SUB TOTAL					9,250.00	315.71	8,934.29	2,030.14 (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					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	488,068.80	-420,968.20	924,567.00	175,430.92	749,136.08	328,167.88 (17%)
V.A.T.			979.41			3,817.10		
GROSS TOTAL			489,048.21			179,248.02		