

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/10/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	36,358.13	-8,991.87				-8,991.87 (-19%)
1820	Grants Funded Projects							(N/A)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	717,436.00	717,436.00					(0%)
4000	Employee Salaries				260,712.00	152,007.65	108,704.35	108,704.35 (41%)
4001	Employer National Insurance				33,849.00	19,714.73	14,134.27	14,134.27 (41%)
4002	Employer Pension Contributions				52,142.00	30,373.19	21,768.81	21,768.81 (41%)
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	298.43	461.57	461.57 (60%)
4400	Stationery				500.00	308.81	191.19	191.19 (38%)
4425	Postage				300.00	222.81	77.19	77.19 (25%)
4441	Telephone & Internet				1,700.00	1,000.92	699.08	699.08 (41%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,519.00	3,711.43	-192.43	-192.43 (-5%)
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		199.82	199.82	8,600.00	9,922.27	-1,322.27	-1,122.45 (-13%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4480	Website							(N/A)
4481	IT Maintenance & Software				9,000.00	6,531.01	2,468.99	2,468.99 (27%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	289.31	510.69	510.69 (63%)
SUB TOTAL		762,786.00	753,993.95	-8,792.05	378,372.00	228,985.07	149,386.93	140,594.88 (12%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	1,042.49	-1,957.51				-1,957.51 (-65%)
1001	Weddings	11,000.00	11,584.54	584.54		298.75	-298.75	285.79 (2%)
1030	Leases, Rents & Licences	7,351.00	9,832.64	2,481.64				2,481.64 (33%)
4003	Employee Salaries				28,252.00	16,378.90	11,873.10	11,873.10 (42%)
4004	Employer National Insurance				3,261.00	1,878.09	1,382.91	1,382.91 (42%)
4005	Employer Pension Contributions				5,650.00	3,263.10	2,386.90	2,386.90 (42%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	5,353.50	2,172.50	2,172.50 (28%)
4115	Water & Sewerage				400.00	195.85	204.15	204.15 (51%)
4120	Gas				5,350.00	1,276.88	4,073.12	4,073.12 (76%)
4122	Electricity		346.39	346.39	4,525.00	2,631.07	1,893.93	2,240.32 (49%)
4155	Cleaning Materials				400.00	292.76	107.24	107.24 (26%)
4170	Repairs & Maintenance				5,500.00	3,334.70	2,165.30	2,165.30 (39%)
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	127.21	472.79	472.79 (78%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/10/2025)

4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	22,806.06	1,455.06	97,638.00	53,234.17	44,403.83	45,858.89 (38%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	9,197.42	-5,802.58				-5,802.58 (-38%)
4006	Employee Salaries				5,650.00	3,263.07	2,386.93	2,386.93 (42%)
4007	Employer National Insurance				652.00	375.62	276.38	276.38 (42%)
4008	Employer Pension Contributions				1,130.00	652.62	477.38	477.38 (42%)
4111	Rates				1,470.00	1,285.10	184.90	184.90 (12%)
4116	Water & Sewerage				390.00	220.56	169.44	169.44 (43%)
4123	Electricity		244.29	244.29	6,256.00	3,626.24	2,629.76	2,874.05 (45%)
4171	Repairs & Maintenance				790.00	383.85	406.15	406.15 (51%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	9,441.71	-5,558.29	16,438.00	9,807.06	6,630.94	1,072.65 (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	2,872.86	72.86				72.86 (2%)
4009	Employee Salaries				9,562.00	5,522.13	4,039.87	4,039.87 (42%)
4010	Employer National Insurance				1,104.00	635.66	468.34	468.34 (42%)
4011	Employer Pension Contributions				1,912.00	1,104.44	807.56	807.56 (42%)
4172	Repairs & Maintenance				1,000.00	110.00	890.00	890.00 (89%)
SUB TOTAL		2,800.00	2,872.86	72.86	13,578.00	7,372.23	6,205.77	6,278.63 (38%)

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	17,908.00	-10,092.00				-10,092.00 (-36%)
1120	Purchase of Graves	30,000.00	32,702.00	2,702.00				2,702.00 (9%)
1130	Memorials	12,000.00	6,372.50	-5,627.50				-5,627.50 (-46%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	714.00	-186.00				-186.00 (-20%)
4012	Employee Salaries				129,147.00	73,384.81	55,762.19	55,762.19 (43%)
4013	Employer National Insurance				16,217.00	8,077.96	8,139.04	8,139.04 (50%)
4014	Employer Pension Contributions				25,829.00	14,697.58	11,131.42	11,131.42 (43%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	2,899.70	500.30	500.30 (14%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		265.24	265.24	2,800.00	1,472.66	1,327.34	1,592.58 (56%)
4173	Repairs & Maintenance				4,000.00	2,768.73	1,231.27	1,231.27 (30%)
4262	Equipment Purchases				2,000.00	915.89	1,084.11	1,084.11 (54%)
4300	Vehicle Running Costs				1,600.00	1,922.67	-322.67	-322.67 (-20%)
4310	Electric Van Lease		3,955.63	3,955.63	3,398.00	2,809.17	588.83	4,544.46 (133%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/10/2025)

4320	Vehicles/Tool Hire			6,300.00	3,730.76	2,569.24	2,569.24 (40%)	
4330	Fuel			1,500.00	769.07	730.93	730.93 (48%)	
4447	Mobile Phones			54.00	31.50	22.50	22.50 (41%)	
4692	Agency Income	780.00	780.00				780.00 (N/A)	
SUB TOTAL		72,600.00	68,507.12	-4,092.88	198,145.00	115,393.28	82,751.72	78,658.84 (29%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	15,383.61	-4,116.39		56.00	-56.00	-4,172.39 (-21%)
4015	Employee Salaries				27,674.00	15,725.29	11,948.71	11,948.71 (43%)
4016	Employer National Insurance				3,475.00	1,730.97	1,744.03	1,744.03 (50%)
4017	Employer Pension Contributions				5,535.00	3,149.49	2,385.51	2,385.51 (43%)
4118	Water & Sewerage				3,800.00	2,878.66	921.34	921.34 (24%)
4174	Repairs & Maintenance				1,500.00	1,149.07	350.93	350.93 (23%)
4321	Vehicles/Tool Hire				2,200.00	2,136.58	63.42	63.42 (2%)
SUB TOTAL		19,500.00	15,383.61	-4,116.39	44,184.00	26,826.06	17,357.94	13,241.55 (20%)

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	15,725.29	11,948.71	11,948.71 (43%)
4019	Employer National Insurance				3,475.00	1,730.97	1,744.03	1,744.03 (50%)
4020	Employer Pension Contributions				5,535.00	3,149.49	2,385.51	2,385.51 (43%)
4175	Repairs & Maintenance				5,500.00	2,048.16	3,451.84	3,451.84 (62%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	453.00	547.00	547.00 (54%)
4660	Play Equipment					617.80	-617.80	-617.80 (N/A)
4690	Planting							(N/A)
SUB TOTAL					43,184.00	23,724.71	19,459.29	19,459.29 (45%)

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	1,762.45	1,237.55	1,237.55 (41%)
4511	Town Twinning				5,000.00	3,224.69	1,775.31	1,775.31 (35%)
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	158.50	841.50	841.50 (84%)
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	-280.00	1,280.00	1,280.00 (128%)

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SUB TOTAL				34,480.00	20,956.36	13,523.64	13,523.64 (39%)
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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	19,315.70	15,684.30	15,684.30 (44%)
SUB TOTAL					56,992.00	41,307.70	15,684.30	15,684.30 (27%)

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	4,420.88	-3,079.12				-3,079.12 (-41%)
4290	Flowers & Containers				7,350.00	7,133.45	216.55	216.55 (2%)
4532	Felixstowe in Flower Events				1,500.00	1,002.17	497.83	497.83 (33%)
4614	Engraving/Sign Writing				400.00	415.28	-15.28	-15.28 (-3%)
SUB TOTAL		7,500.00	4,420.88	-3,079.12	9,250.00	8,550.90	699.10	-2,380.02 (-14%)

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	45.00	455.00	455.00 (91%)
SUB TOTAL		7,500.00	2,942.50	-4,557.50	20,356.00	9,973.00	10,383.00	5,825.50 (20%)

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	880,368.69	-28,668.31	923,617.00	557,130.54	366,486.46	337,818.15	
V.A.T.		7,151.38			11,182.67			
GROSS TOTAL		887,520.07			568,313.21			