

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 30/11/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1805	Bank Interest Received	45,350.00	37,248.04	-8,101.96				-8,101.96 (-17%)
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	173,705.67	87,006.33	87,006.33 (33%)
4001	Employer National Insurance				33,849.00	22,531.12	11,317.88	11,317.88 (33%)
4002	Employer Pension Contributions				52,142.00	34,712.22	17,429.78	17,429.78 (33%)
4030	Training				2,000.00	182.66	1,817.34	1,817.34 (90%)
4040	Travel & Expenses				400.00	157.80	242.20	242.20 (60%)
4270	Printer/Photocopier				760.00	638.03	121.97	121.97 (16%)
4400	Stationery				500.00	323.81	176.19	176.19 (35%)
4425	Postage				300.00	322.81	-22.81	-22.81 (-7%)
4441	Telephone & Internet				1,700.00	1,150.98	549.02	549.02 (32%)
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	1,409.65	0.35	0.35 (0%)
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	7,111.66	1,888.34	1,888.34 (20%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	346.97	453.03	453.03 (56%)
SUB TOTAL		762,786.00	754,883.86	-7,902.14	378,372.00	259,898.08	118,473.92	110,571.78 (9%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	3,000.00	1,042.49	-1,957.51				-1,957.51 (-65%)
1001	Weddings	11,000.00	12,031.21	1,031.21		298.75	-298.75	732.46 (6%)
1030	Leases, Rents & Licences	7,351.00	9,832.64	2,481.64				2,481.64 (33%)
4003	Employee Salaries				28,252.00	18,802.55	9,449.45	9,449.45 (33%)
4004	Employer National Insurance				3,261.00	2,160.32	1,100.68	1,100.68 (33%)
4005	Employer Pension Contributions				5,650.00	3,747.84	1,902.16	1,902.16 (33%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	6,077.50	1,448.50	1,448.50 (19%)
4115	Water & Sewerage				400.00	195.85	204.15	204.15 (51%)
4120	Gas		0.02	0.02	5,350.00	1,489.58	3,860.42	3,860.44 (72%)
4122	Electricity		346.39	346.39	4,525.00	2,826.75	1,698.25	2,044.64 (45%)
4155	Cleaning Materials				400.00	335.96	64.04	64.04 (16%)
4170	Repairs & Maintenance				5,500.00	3,679.39	1,820.61	1,820.61 (33%)
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	157.47	442.53	442.53 (73%)

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4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL		21,351.00	23,252.75	1,901.75	97,638.00	57,975.32	39,662.68	41,564.43 (34%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	10,268.25	-4,731.75				-4,731.75 (-31%)
4006	Employee Salaries				5,650.00	3,747.80	1,902.20	1,902.20 (33%)
4007	Employer National Insurance				652.00	432.07	219.93	219.93 (33%)
4008	Employer Pension Contributions				1,130.00	749.57	380.43	380.43 (33%)
4111	Rates				1,470.00	1,469.10	0.90	0.90 (0%)
4116	Water & Sewerage				390.00	288.14	101.86	101.86 (26%)
4123	Electricity		244.29	244.29	6,256.00	3,931.73	2,324.27	2,568.56 (41%)
4171	Repairs & Maintenance				790.00	562.02	227.98	227.98 (28%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	10,512.54	-4,487.46	16,438.00	11,180.43	5,257.57	770.11 (2%)

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	6,342.44	3,219.56	3,219.56 (33%)
4010	Employer National Insurance				1,104.00	731.18	372.82	372.82 (33%)
4011	Employer Pension Contributions				1,912.00	1,268.50	643.50	643.50 (33%)
4172	Repairs & Maintenance				1,000.00	474.15	525.85	525.85 (52%)
SUB TOTAL		2,800.00	2,872.86	72.86	13,578.00	8,816.27	4,761.73	4,834.59 (29%)

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	19,835.00	-8,165.00				-8,165.00 (-29%)
1120	Purchase of Graves	30,000.00	35,109.00	5,109.00				5,109.00 (17%)
1130	Memorials	12,000.00	7,725.50	-4,274.50				-4,274.50 (-35%)
1140	Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160	Admin Fees	900.00	900.00					(0%)
4012	Employee Salaries				129,147.00	83,009.62	46,137.38	46,137.38 (35%)
4013	Employer National Insurance				16,217.00	9,134.43	7,082.57	7,082.57 (43%)
4014	Employer Pension Contributions				25,829.00	16,632.82	9,196.18	9,196.18 (35%)
4032	Training				1,500.00	885.00	615.00	615.00 (41%)
4112	Rates				3,400.00	3,313.70	86.30	86.30 (2%)
4117	Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124	Electricity		265.24	265.24	2,800.00	1,802.59	997.41	1,262.65 (45%)
4173	Repairs & Maintenance				4,000.00	3,515.26	484.74	484.74 (12%)
4262	Equipment Purchases				2,000.00	1,053.78	946.22	946.22 (47%)
4300	Vehicle Running Costs		167.50	167.50	1,600.00	2,103.43	-503.43	-335.93 (-21%)
4310	Electric Van Lease		3,955.63	3,955.63	3,398.00	3,368.04	29.96	3,985.59 (117%)

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4320	Vehicles/Tool Hire				6,300.00	4,397.40	1,902.60	1,902.60 (30%)	
4330	Fuel				1,500.00	893.95	606.05	606.05 (40%)	
4447	Mobile Phones				54.00	36.00	18.00	18.00 (33%)	
4692	Agency Income		780.00	780.00				780.00 (N/A)	
SUB TOTAL			72,600.00	74,547.62	1,947.62	198,145.00	131,173.80	66,971.20	68,918.82 (25%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	19,110.49	-389.51		101.00	-101.00	-490.51 (-2%)
4015	Employee Salaries				27,674.00	17,787.76	9,886.24	9,886.24 (35%)
4016	Employer National Insurance				3,475.00	1,957.35	1,517.65	1,517.65 (43%)
4017	Employer Pension Contributions				5,535.00	3,564.19	1,970.81	1,970.81 (35%)
4118	Water & Sewerage				3,800.00	6,360.39	-2,560.39	-2,560.39 (-67%)
4174	Repairs & Maintenance				1,500.00	1,231.07	268.93	268.93 (17%)
4321	Vehicles/Tool Hire				2,200.00	2,136.58	63.42	63.42 (2%)
SUB TOTAL		19,500.00	19,110.49	-389.51	44,184.00	33,138.34	11,045.66	10,656.15 (16%)

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	17,787.76	9,886.24	9,886.24 (35%)
4019	Employer National Insurance				3,475.00	1,957.35	1,517.65	1,517.65 (43%)
4020	Employer Pension Contributions				5,535.00	3,564.19	1,970.81	1,970.81 (35%)
4175	Repairs & Maintenance				5,500.00	2,315.17	3,184.83	3,184.83 (57%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	597.00	403.00	403.00 (40%)
4660	Play Equipment					617.80	-617.80	-617.80 (N/A)
4690	Planting							(N/A)
SUB TOTAL					43,184.00	26,839.27	16,344.73	16,344.73 (37%)

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	2,012.45	987.55	987.55 (32%)
4511	Town Twinning				5,000.00	3,233.18	1,766.82	1,766.82 (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	317.50	682.50	682.50 (68%)
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	21,373.85	13,106.15	13,106.15 (38%)

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	21,165.70	13,834.30	13,834.30 (39%)
SUB TOTAL				56,992.00	43,157.70	13,834.30	13,834.30 (24%)	

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	4,908.38	-2,591.62				-2,591.62 (-34%)
4290	Flowers & Containers				7,350.00	7,133.45	216.55	216.55 (2%)
4532	Felixstowe in Flower Events				1,500.00	1,061.65	438.35	438.35 (29%)
4614	Engraving/Sign Writing				400.00	415.28	-15.28	-15.28 (-3%)
SUB TOTAL				7,500.00	4,908.38	-2,591.62	-1,952.00 (-11%)	

304 Communication

Receipts				Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	3,342.50	-4,157.50				-4,157.50 (-55%)
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	3,342.50	-4,157.50	6,225.50 (22%)	

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	893,431.00	-15,606.00	923,617.00	623,136.44	300,480.56	284,874.56
V.A.T.		7,632.39			12,315.03		
GROSS TOTAL		901,063.39			635,451.47		