

Felixstowe Town Council
Summary of Receipts and Payments
Cost Centre Group - Assets & Services

03 July 2026 (2026 - 2027)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,261.63	261.63				261.63 (13%)
1001	Weddings	12,000.00	8,893.11	-3,106.89				-3,106.89 (-25%)
1030	Leases, Rents & Licences	7,351.00	7,636.11	285.11				285.11 (3%)
4003	Employee Salaries				29,281.00	6,767.13	22,513.87	22,513.87 (76%)
4004	Employer National Insurance				3,417.00	773.82	2,643.18	2,643.18 (77%)
4005	Employer Pension Contributions				5,856.00	1,153.48	4,702.52	4,702.52 (80%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,906.00	2,277.27	5,628.73	5,628.73 (71%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				4,500.00	1,060.55	3,439.45	3,439.45 (76%)
4122	Electricity				3,500.00	724.11	2,775.89	2,775.89 (79%)
4155	Cleaning Materials				440.00	122.94	317.06	317.06 (72%)
4170	Repairs & Maintenance				5,500.00	342.44	5,157.56	5,157.56 (93%)
4180	Licences				667.00		667.00	667.00 (100%)
4260	Equipment Purchases				275.00	248.16	26.84	26.84 (9%)
4466	Catering Sundries				600.00	111.26	488.74	488.74 (81%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL		21,351.00	18,790.85	-2,560.15	97,574.00	13,581.16	83,992.84	81,432.69 (68%)

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	3,697.19	-11,302.81				-11,302.81 (-75%)
4006	Employee Salaries				5,856.00	1,357.01	4,498.99	4,498.99 (76%)
4007	Employer National Insurance				683.00	154.76	528.24	528.24 (77%)
4008	Employer Pension Contributions				1,171.00	230.70	940.30	940.30 (80%)
4111	Rates				1,928.00	548.80	1,379.20	1,379.20 (71%)
4116	Water & Sewerage				410.00		410.00	410.00 (100%)
4123	Electricity				5,000.00	1,546.68	3,453.32	3,453.32 (69%)
4171	Repairs & Maintenance				790.00	160.15	629.85	629.85 (79%)
4261	Equipment Purchases				100.00	-30.58	130.58	130.58 (130%)
SUB TOTAL		15,000.00	3,697.19	-11,302.81	15,938.00	3,967.52	11,970.48	667.67 (2%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,950.00		-2,950.00				-2,950.00 (-100%)
4009	Employee Salaries				9,911.00	2,314.41	7,596.59	7,596.59 (76%)
4010	Employer National Insurance				1,157.00	261.91	895.09	895.09 (77%)
4011	Employer Pension Contributions				1,982.00	390.40	1,591.60	1,591.60 (80%)
4172	Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL		2,950.00		-2,950.00	14,050.00	3,020.72	11,029.28	8,079.28 (47%)

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204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	2,200.00	11,132.52	8,932.52		1,368.08	-1,368.08	7,564.44 (343%)
1100	Interment Fees	28,000.00	13,593.00	-14,407.00				-14,407.00 (-51%)
1120	Purchase of Graves	35,000.00	16,431.00	-18,569.00		2,697.00	-2,697.00	-21,266.00 (-60%)
1130	Memorials	12,000.00	3,201.00	-8,799.00				-8,799.00 (-73%)
1140	Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160	Admin Fees	900.00	110.00	-790.00				-790.00 (-87%)
4012	Employee Salaries				122,733.00	30,247.43	92,485.57	92,485.57 (75%)
4013	Employer National Insurance				15,785.00	3,332.40	12,452.60	12,452.60 (78%)
4014	Employer Pension Contributions				24,547.00	5,168.29	19,378.71	19,378.71 (78%)
4032	Training				2,000.00	500.00	1,500.00	1,500.00 (75%)
4112	Rates				4,349.00	1,150.40	3,198.60	3,198.60 (73%)
4117	Water & Sewerage				1,500.00	59.81	1,440.19	1,440.19 (96%)
4124	Electricity				2,800.00	415.81	2,384.19	2,384.19 (85%)
4173	Repairs & Maintenance				4,000.00	309.40	3,690.60	3,690.60 (92%)
4262	Equipment Purchases				2,000.00	1,158.30	841.70	841.70 (42%)
4300	Vehicle Running Costs				2,200.00	254.60	1,945.40	1,945.40 (88%)
4310	Electric Van Lease				6,706.40	1,676.61	5,029.79	5,029.79 (75%)
4320	Vehicles/Tool Hire				6,300.00	2,171.71	4,128.29	4,128.29 (65%)
4330	Fuel				1,200.00	255.79	944.21	944.21 (78%)
4447	Mobile Phones				83.00		83.00	83.00 (100%)
4692	Agency Income							(N/A)
SUB TOTAL		78,595.00	44,814.18	-33,780.82	196,203.40	50,765.63	145,437.77	111,656.95 (40%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	20,000.00	69.00	-19,931.00				-19,931.00 (-99%)
4015	Employee Salaries				26,300.00	6,481.57	19,818.43	19,818.43 (75%)
4016	Employer National Insurance				3,382.00	714.08	2,667.92	2,667.92 (78%)
4017	Employer Pension Contributions				5,260.00	1,107.49	4,152.51	4,152.51 (78%)
4118	Water & Sewerage				3,990.00	1,304.03	2,685.97	2,685.97 (67%)
4174	Repairs & Maintenance				1,500.00	100.00	1,400.00	1,400.00 (93%)
4321	Vehicles/Tool Hire				2,200.00	1,680.36	519.64	519.64 (23%)
SUB TOTAL		20,000.00	69.00	-19,931.00	42,632.00	11,387.53	31,244.47	11,313.47 (18%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,300.00	6,481.57	19,818.43	19,818.43 (75%)
4019	Employer National Insurance				3,382.00	714.08	2,667.92	2,667.92 (78%)
4020	Employer Pension Contributions				5,260.00	1,107.49	4,152.51	4,152.51 (78%)
4175	Repairs & Maintenance				5,500.00	117.15	5,382.85	5,382.85 (97%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	167.99	832.01	832.01 (83%)
4660	Play Equipment							(N/A)

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4690 Planting

(N/A)

SUB TOTAL

41,442.00

8,588.28

32,853.72

32,853.72 (79%)

Summary

NET TOTAL

137,896.00

67,371.22

-70,524.78

407,839.40

91,310.84

316,528.56

246,003.78

V.A.T.

3,263.44

2,575.38

GROSS TOTAL

70,634.66

93,886.22