Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2026 and 31/10/2026)

201 Town Hall

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	1,503.28	-496.72				-496.72 (-24%)
1001	Weddings	12,000.00	13,926.41	1,926.41				1,926.41 (16%)
1030	Leases, Rents & Licences	7,351.00	11,536.11	4,185.11		666.67	-666.67	3,518.44 (47%)
4003	Employee Salaries				29,281.00	17,287.56	11,993.44	11,993.44 (40%)
4004	Employer National Insurance				3,417.00	2,015.66	1,401.34	1,401.34 (41%)
4005	Employer Pension Contributions				5,856.00	2,929.55	2,926.45	2,926.45 (49%)
4031	Training				500.00	284.29	215.71	215.71 (43%)
4110	Rates				7,906.00	5,317.27	2,588.73	2,588.73 (32%)
4115	Water & Sewerage				400.00	133.28	266.72	266.72 (66%)
4120	Gas				4,500.00	1,338.77	3,161.23	3,161.23 (70%)
4122	Electricity				3,500.00	1,379.68	2,120.32	2,120.32 (60%)
4155	Cleaning Materials				440.00	192.27	247.73	247.73 (56%)
4170	Repairs & Maintenance				5,500.00	3,790.96	1,709.04	1,709.04 (31%)
4180	Licences				667.00		667.00	667.00 (100%)
4260	Equipment Purchases				275.00	302.37	-27.37	-27.37 (-9%)
4466	Catering Sundries				600.00	182.48	417.52	417.52 (69%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
	SUB TOTAL	**21,351.00**	**26,965.80**	**5,614.80**	**97,574.00**	**53,186.78**	**44,387.22**	**50,002.02 (42%)**

202 Walton

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	8,582.27	-6,417.73				-6,417.73 (-42%)
4006	Employee Salaries				5,856.00	3,461.10	2,394.90	2,394.90 (40%)
4007	Employer National Insurance				683.00	403.13	279.87	279.87 (40%)
4008	Employer Pension Contributions				1,171.00	585.91	585.09	585.09 (49%)
4111	Rates				1,928.00	1,276.80	651.20	651.20 (33%)
4116	Water & Sewerage				410.00	98.27	311.73	311.73 (76%)
4123	Electricity				5,000.00	1,546.68	3,453.32	3,453.32 (69%)
4171	Repairs & Maintenance				790.00	257.45	532.55	532.55 (67%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
	SUB TOTAL	**15,000.00**	**8,582.27**	**-6,417.73**	**15,938.00**	**7,629.34**	**8,308.66**	**1,890.93 (6%)**

203 Broadway House

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,950.00	3,056.87	106.87				106.87 (3%)
4009	Employee Salaries				9,911.00	5,875.15	4,035.85	4,035.85 (40%)
4010	Employer National Insurance				1,157.00	682.22	474.78	474.78 (41%)
4011	Employer Pension Contributions				1,982.00	991.53	990.47	990.47 (49%)
4172	Repairs & Maintenance				1,000.00	274.50	725.50	725.50 (72%)
	SUB TOTAL	**2,950.00**	**3,056.87**	**106.87**	**14,050.00**	**7,823.40**	**6,226.60**	**6,333.47 (37%)**

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2026 and 31/10/2026)

204 Cemetery

		Receipts			Payments			Net Position	
Code	Title	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	25,285.00	-2,715.00				-2,715.00	(-9%)
1120	Purchase of Graves	35,000.00	27,516.00	-7,484.00		2,697.00	-2,697.00	-10,181.00	(-29%)
1130	Memorials	12,000.00	7,213.00	-4,787.00				-4,787.00	(-39%)
1140	Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34	(-29%)
1160	Admin Fees	900.00	575.00	-325.00				-325.00	(-36%)
4012	Employee Salaries				122,733.00	72,649.37	50,083.63	50,083.63	(40%)
4013	Employer National Insurance				15,785.00	8,086.41	7,698.59	7,698.59	(48%)
4014	Employer Pension Contributions				24,547.00	12,394.14	12,152.86	12,152.86	(49%)
4032	Training				2,000.00	1,559.71	440.29	440.29	(22%)
4112	Rates				4,349.00	2,690.40	1,658.60	1,658.60	(38%)
4117	Water & Sewerage				1,500.00	435.59	1,064.41	1,064.41	(70%)
4124	Electricity				2,800.00	973.62	1,826.38	1,826.38	(65%)
4173	Repairs & Maintenance				4,000.00	1,424.06	2,575.94	2,575.94	(64%)
4262	Equipment Purchases				2,000.00	1,685.40	314.60	314.60	(15%)
4300	Vehicle Running Costs				2,200.00	1,386.48	813.52	813.52	(36%)
4310	Electric Van Lease				6,706.40	3,924.59	2,781.81	2,781.81	(41%)
4320	Vehicles/Tool Hire				6,300.00	4,941.40	1,358.60	1,358.60	(21%)
4330	Fuel				1,200.00	864.79	335.21	335.21	(27%)
4447	Mobile Phones				83.00		83.00	83.00	(100%)
4692	Agency Income								(N/A)
	SUB TOTAL	**78,595.00**	**72,068.18**	**-6,526.82**	**196,203.40**	**117,081.04**	**79,122.36**	**72,595.54**	**(26%)**

205 Allotments

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1080	Allotment Rents	20,000.00	16,319.92	-3,680.08				-3,680.08	(-18%)
4015	Employee Salaries				26,300.00	15,567.70	10,732.30	10,732.30	(40%)
4016	Employer National Insurance				3,382.00	1,732.79	1,649.21	1,649.21	(48%)
4017	Employer Pension Contributions				5,260.00	2,655.89	2,604.11	2,604.11	(49%)
4118	Water & Sewerage				3,990.00	4,852.05	-862.05	-862.05	(-21%)
4174	Repairs & Maintenance		121.50	121.50	1,500.00	1,044.65	455.35	576.85	(38%)
4321	Vehicles/Tool Hire				2,200.00	2,849.16	-649.16	-649.16	(-29%)
	SUB TOTAL	**20,000.00**	**16,441.42**	**-3,558.58**	**42,632.00**	**28,702.24**	**13,929.76**	**10,371.18**	**(16%)**

206 Parks and Recreation

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
4018	Employee Salaries				26,300.00	15,567.70	10,732.30	10,732.30	(40%)
4019	Employer National Insurance				3,382.00	1,732.79	1,649.21	1,649.21	(48%)
4020	Employer Pension Contributions				5,260.00	2,655.89	2,604.11	2,604.11	(49%)
4175	Repairs & Maintenance				5,500.00	2,005.26	3,494.74	3,494.74	(63%)
4280	Security								(N/A)
4615	Street Furniture				1,000.00	287.99	712.01	712.01	(71%)
4660	Play Equipment								(N/A)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Assets & Services (Between 01/04/2026 and 31/10/2026)

4690	Planting							(N/A)
	SUB TOTAL				**41,442.00**	**22,249.63**	**19,192.37**	**19,192.37 (46%)**

Summary

NET TOTAL	**137,896.00**	**127,114.54**	**-10,781.46**	**407,839.40**	**236,672.43**	**171,166.97**	**160,385.51**
V.A.T.		5,899.77			6,042.05		
GROSS TOTAL		**133,014.31**			**242,714.48**		