

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/01/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	41,706.91	-3,643.09				-3,643.09 (-8%)
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	217,131.99	43,580.01	43,580.01 (16%)
4001	Employer National Insurance				33,849.00	28,163.90	5,685.10	5,685.10 (16%)
4002	Employer Pension Contributions				52,142.00	43,390.28	8,751.72	8,751.72 (16%)
4030	Training		80.00	80.00	2,000.00	182.66	1,817.34	1,897.34 (94%)
4040	Travel & Expenses				400.00	157.80	242.20	242.20 (60%)
4270	Printer/Photocopier				760.00	604.82	155.18	155.18 (20%)
4400	Stationery				500.00	365.08	134.92	134.92 (26%)
4425	Postage				300.00	335.38	-35.38	-35.38 (-11%)
4441	Telephone & Internet				1,700.00	1,427.75	272.25	272.25 (16%)
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	8,433.38	566.62	566.62 (6%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	436.85	363.15	363.15 (45%)
<b>SUB TOTAL</b>		<b>762,786.00</b>	<b>759,422.73</b>	<b>-3,363.27</b>	<b>378,372.00</b>	<b>319,344.24</b>	<b>59,027.76</b>	<b>55,664.49 (4%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	1,660.82	-1,339.18				-1,339.18 (-44%)
1001	Weddings	11,000.00	12,344.54	1,344.54		298.75	-298.75	1,045.79 (9%)
1030	Leases, Rents & Licences	7,351.00	11,782.64	4,431.64				4,431.64 (60%)
4003	Employee Salaries				28,252.00	23,107.03	5,144.97	5,144.97 (18%)
4004	Employer National Insurance				3,261.00	2,635.95	625.05	625.05 (19%)
4005	Employer Pension Contributions				5,650.00	4,598.87	1,051.13	1,051.13 (18%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,526.00	7,525.50	0.50	0.50 (0%)
4115	Water & Sewerage				400.00	291.72	108.28	108.28 (27%)
4120	Gas		0.02	0.02	5,350.00	2,242.44	3,107.56	3,107.58 (58%)
4122	Electricity		346.39	346.39	4,525.00	3,528.54	996.46	1,342.85 (29%)
4155	Cleaning Materials				400.00	349.54	50.46	50.46 (12%)
4170	Repairs & Maintenance				5,500.00	4,587.67	912.33	912.33 (16%)
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	244.17	355.83	355.83 (59%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/01/2026)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>	<b>21,351.00</b>	<b>26,134.41</b>	<b>4,783.41</b>	<b>97,638.00</b>	<b>67,613.54</b>	<b>30,024.46</b>	<b>34,807.87 (29%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	15,000.00	12,623.29	-2,376.71				-2,376.71 (-15%)
4006 Employee Salaries				5,650.00	4,598.81	1,051.19	1,051.19 (18%)
4007 Employer National Insurance				652.00	614.84	37.16	37.16 (5%)
4008 Employer Pension Contributions				1,130.00	832.13	297.87	297.87 (26%)
4111 Rates				1,470.00	1,837.10	-367.10	-367.10 (-24%)
4116 Water & Sewerage				390.00	288.14	101.86	101.86 (26%)
4123 Electricity		244.29	244.29	6,256.00	4,522.75	1,733.25	1,977.54 (31%)
4171 Repairs & Maintenance				790.00	620.70	169.30	169.30 (21%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>15,000.00</b>	<b>12,867.58</b>	<b>-2,132.42</b>	<b>16,438.00</b>	<b>13,314.47</b>	<b>3,123.53</b>	<b>991.11 (3%)</b>

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	7,782.63	1,779.37	1,779.37 (18%)
4010 Employer National Insurance				1,104.00	892.17	211.83	211.83 (19%)
4011 Employer Pension Contributions				1,912.00	1,556.53	355.47	355.47 (18%)
4172 Repairs & Maintenance				1,000.00	474.15	525.85	525.85 (52%)
<b>SUB TOTAL</b>	<b>2,800.00</b>	<b>2,872.86</b>	<b>72.86</b>	<b>13,578.00</b>	<b>10,705.48</b>	<b>2,872.52</b>	<b>2,945.38 (17%)</b>

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	26,711.00	-1,289.00				-1,289.00 (-4%)
1120 Purchase of Graves	30,000.00	39,923.00	9,923.00				9,923.00 (33%)
1130 Memorials	12,000.00	10,511.50	-1,488.50				-1,488.50 (-12%)
1140 Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160 Admin Fees	900.00	1,123.00	223.00				223.00 (24%)
4012 Employee Salaries				129,147.00	102,215.52	26,931.48	26,931.48 (20%)
4013 Employer National Insurance				16,217.00	11,240.81	4,976.19	4,976.19 (30%)
4014 Employer Pension Contributions				25,829.00	20,494.56	5,334.44	5,334.44 (20%)
4032 Training				1,500.00	885.00	615.00	615.00 (41%)
4112 Rates				3,400.00	4,141.70	-741.70	-741.70 (-21%)
4117 Water & Sewerage				400.00	1,027.78	-627.78	-627.78 (-156%)
4124 Electricity		265.24	265.24	2,800.00	2,022.31	777.69	1,042.93 (37%)
4173 Repairs & Maintenance				4,000.00	3,934.30	65.70	65.70 (1%)
4262 Equipment Purchases				2,000.00	1,623.62	376.38	376.38 (18%)
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	4,485.78	-1,087.78	2,867.85 (84%)

Summary of Receipts and Payments

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4320	Vehicles/Tool Hire			6,300.00	6,064.01	235.99	235.99 (3%)	
4330	Fuel			1,500.00	1,067.01	432.99	432.99 (28%)	
4447	Mobile Phones			54.00	42.15	11.85	11.85 (21%)	
4692	Agency Income	780.00	780.00				780.00 (N/A)	
<b>SUB TOTAL</b>		<b>72,600.00</b>	<b>89,246.62</b>	<b>16,646.62</b>	<b>198,145.00</b>	<b>161,347.98</b>	<b>36,797.02</b>	<b>53,443.64 (19%)</b>

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	19,747.49	247.49		101.00	-101.00	146.49 (0%)
4015	Employee Salaries				27,674.00	21,903.31	5,770.69	5,770.69 (20%)
4016	Employer National Insurance				3,475.00	2,408.71	1,066.29	1,066.29 (30%)
4017	Employer Pension Contributions				5,535.00	4,391.71	1,143.29	1,143.29 (20%)
4118	Water & Sewerage				3,800.00	6,566.29	-2,766.29	-2,766.29 (-72%)
4174	Repairs & Maintenance				1,500.00	1,384.96	115.04	115.04 (7%)
4321	Vehicles/Tool Hire				2,200.00	3,177.26	-977.26	-977.26 (-44%)
<b>SUB TOTAL</b>		<b>19,500.00</b>	<b>19,747.49</b>	<b>247.49</b>	<b>44,184.00</b>	<b>39,933.24</b>	<b>4,250.76</b>	<b>4,498.25 (7%)</b>

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	21,903.31	5,770.69	5,770.69 (20%)
4019	Employer National Insurance				3,475.00	2,408.71	1,066.29	1,066.29 (30%)
4020	Employer Pension Contributions				5,535.00	4,391.71	1,143.29	1,143.29 (20%)
4175	Repairs & Maintenance		296.30	296.30	5,500.00	2,732.77	2,767.23	3,063.53 (55%)
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)
<b>SUB TOTAL</b>			<b>296.30</b>	<b>296.30</b>	<b>43,184.00</b>	<b>32,651.30</b>	<b>10,532.70</b>	<b>10,829.00 (25%)</b>

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	2,512.45	487.55	487.55 (16%)
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	2,815.11	1,184.89	1,184.89 (29%)
4531	Remembrance				1,000.00	317.50	682.50	682.50 (68%)
4600	CCTV				6,380.00	6,380.00		(0%)
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%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/01/2026)

SUB TOTAL					34,480.00	23,578.21	10,901.79	10,901.79 (31%)
<b>302 Grants</b>								
		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	22,165.70	12,834.30	12,834.30 (36%)
SUB TOTAL					56,992.00	44,157.70	12,834.30	12,834.30 (22%)
<b>303 Felixstowe in Flower</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	4,958.38	-2,541.62				-2,541.62 (-33%)
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	4,958.38	-2,541.62	9,250.00	8,610.38	639.62	-1,902.00 (-11%)
<b>304 Communication</b>								
		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	4,012.50	-3,487.50				-3,487.50 (-46%)
4420	Magazine Print				17,106.00	12,372.00	4,734.00	4,734.00 (27%)
4421	Magazine Distribution				2,750.00	1,650.00	1,100.00	1,100.00 (40%)
4483	Website				500.00	45.00	455.00	455.00 (91%)
SUB TOTAL		7,500.00	4,012.50	-3,487.50	20,356.00	14,067.00	6,289.00	2,801.50 (10%)
<b>305 Community Projects &amp; Pa</b>								
		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%)
<b>Summary</b>								
NET TOTAL		909,037.00	919,558.87	10,521.87	923,617.00	746,323.54	177,293.46	187,815.33
V.A.T.			8,823.73			14,428.47		
GROSS TOTAL			928,382.60			760,752.01		