

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/03/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	44,670.91	-679.09				-679.09 (-1%)
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	260,534.74	177.26	177.26 (0%)
4001	Employer National Insurance				33,849.00	33,796.68	52.32	52.32 (0%)
4002	Employer Pension Contributions				52,142.00	52,068.34	73.66	73.66 (0%)
4030	Training		80.00	80.00	2,000.00	1,181.66	818.34	898.34 (44%)
4040	Travel & Expenses		56.70	56.70	400.00	318.70	81.30	138.00 (34%)
4270	Printer/Photocopier				760.00	796.34	-36.34	-36.34 (-4%)
4400	Stationery				500.00	365.08	134.92	134.92 (26%)
4425	Postage				300.00	357.20	-57.20	-57.20 (-19%)
4441	Telephone & Internet				1,700.00	1,730.28	-30.28	-30.28 (-1%)
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					221.20	-221.20	-221.20 (N/A)
4470	Publications							(N/A)
4480	Website					648.75	-648.75	-648.75 (N/A)
4481	IT Maintenance & Software				9,000.00	8,988.25	11.75	11.75 (0%)
4490	Professional Fees				1,000.00	1,571.00	-571.00	-571.00 (-57%)
4500	Election Expenses							(N/A)
4550	Banking Fees				800.00	584.37	215.63	215.63 (26%)
SUB TOTAL		762,786.00	762,443.43	-342.57	378,372.00	380,305.94	-1,933.94	-2,276.51 (-0%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	3,000.00	2,352.71	-647.29				-647.29 (-21%)
1001	Weddings	11,000.00	12,657.87	1,657.87		298.75	-298.75	1,359.12 (12%)
1030	Leases, Rents & Licences	7,351.00	13,082.64	5,731.64				5,731.64 (77%)
4003	Employee Salaries				28,252.00	27,565.23	686.77	686.77 (2%)
4004	Employer National Insurance				3,261.00	3,142.05	118.95	118.95 (3%)
4005	Employer Pension Contributions				5,650.00	5,490.52	159.48	159.48 (2%)
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	3,116.37	2,233.63	2,233.65 (41%)
4122	Electricity		346.39	346.39	4,525.00	4,169.72	355.28	701.67 (15%)
4155	Cleaning Materials				400.00	373.14	26.86	26.86 (6%)
4170	Repairs & Maintenance				5,500.00	5,281.44	218.56	218.56 (3%)
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	482.17	117.83	117.83 (19%)

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Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/03/2026)

4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	21,351.00	28,439.63	7,088.63	97,638.00	93,305.94	4,332.06	11,420.69 (9%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	15,000.00	15,491.44	491.44				491.44 (3%)
4006 Employee Salaries				5,650.00	5,490.46	159.54	159.54 (2%)
4007 Employer National Insurance				652.00	628.41	23.59	23.59 (3%)
4008 Employer Pension Contributions				1,130.00	1,098.11	31.89	31.89 (2%)
4111 Rates				1,470.00	1,837.10	-367.10	-367.10 (-24%)
4116 Water & Sewerage				390.00	402.87	-12.87	-12.87 (-3%)
4123 Electricity		244.29	244.29	6,256.00	5,048.42	1,207.58	1,451.87 (23%)
4171 Repairs & Maintenance				790.00	689.13	100.87	100.87 (12%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	15,000.00	15,735.73	735.73	16,438.00	15,194.50	1,243.50	1,979.23 (6%)

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	9,291.53	270.47	270.47 (2%)
4010 Employer National Insurance				1,104.00	1,063.47	40.53	40.53 (3%)
4011 Employer Pension Contributions				1,912.00	1,858.32	53.68	53.68 (2%)
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	12,687.47	890.53	963.39 (5%)

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	40,602.00	12,602.00				12,602.00 (45%)
1120 Purchase of Graves	30,000.00	58,040.00	28,040.00		516.00	-516.00	27,524.00 (91%)
1130 Memorials	12,000.00	12,786.50	786.50				786.50 (6%)
1140 Upkeep of Graves Spaces	500.00	495.00	-5.00				-5.00 (-1%)
1160 Admin Fees	900.00	1,294.00	394.00				394.00 (43%)
4012 Employee Salaries				129,147.00	121,360.17	7,786.83	7,786.83 (6%)
4013 Employer National Insurance				16,217.00	13,337.99	2,879.01	2,879.01 (17%)
4014 Employer Pension Contributions				25,829.00	24,344.06	1,484.94	1,484.94 (5%)
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	1,033.21	-633.21	-633.21 (-158%)
4124 Electricity		265.24	265.24	2,800.00	2,581.84	218.16	483.40 (17%)
4173 Repairs & Maintenance				4,000.00	3,965.62	34.38	34.38 (0%)
4262 Equipment Purchases				2,000.00	1,980.53	19.47	19.47 (0%)
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	5,603.52	-2,205.52	1,750.11 (51%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2025 and 31/03/2026)

4320	Vehicles/Tool Hire			6,300.00	7,477.30	-1,177.30	-1,177.30 (-18%)	
4330	Fuel			1,500.00	1,207.02	292.98	292.98 (19%)	
4447	Mobile Phones			54.00	45.45	8.55	8.55 (15%)	
4692	Agency Income	1,155.00	1,155.00				1,155.00 (N/A)	
SUB TOTAL		72,600.00	124,075.62	51,475.62	198,145.00	190,582.84	7,562.16	59,037.78 (21%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	19,500.00	20,520.99	1,020.99		123.50	-123.50	897.49 (4%)
4015	Employee Salaries				27,674.00	26,005.75	1,668.25	1,668.25 (6%)
4016	Employer National Insurance				3,475.00	2,858.10	616.90	616.90 (17%)
4017	Employer Pension Contributions				5,535.00	5,216.60	318.40	318.40 (5%)
4118	Water & Sewerage				3,800.00	6,593.52	-2,793.52	-2,793.52 (-73%)
4174	Repairs & Maintenance		72.00	72.00	1,500.00	1,384.96	115.04	187.04 (12%)
4321	Vehicles/Tool Hire				2,200.00	3,177.26	-977.26	-977.26 (-44%)
SUB TOTAL		19,500.00	20,592.99	1,092.99	44,184.00	45,359.69	-1,175.69	-82.70 (-0%)

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	26,005.75	1,668.25	1,668.25 (6%)
4019	Employer National Insurance				3,475.00	2,858.10	616.90	616.90 (17%)
4020	Employer Pension Contributions				5,535.00	5,216.60	318.40	318.40 (5%)
4175	Repairs & Maintenance		296.30	296.30	5,500.00	5,068.30	431.70	728.00 (13%)
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			296.30	296.30	43,184.00	40,363.55	2,820.45	3,116.75 (7%)

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	3,012.45	-12.45	-12.45 (-0%)
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	2,845.84	1,154.16	1,154.16 (28%)
4531	Remembrance				1,000.00	456.50	543.50	543.50 (54%)
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%)

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SUB TOTAL					34,480.00	24,247.94	10,232.06	10,232.06 (29%)
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	34,026.68	973.32	973.32 (2%)
SUB TOTAL					56,992.00	56,018.68	973.32	973.32 (1%)
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	5,083.39	-2,416.61				-2,416.61 (-32%)
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	5,083.39	-2,416.61	9,250.00	8,610.38	639.62	-1,776.99 (-10%)
304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	5,347.50	-2,152.50				-2,152.50 (-28%)
4420	Magazine Print				17,106.00	16,786.00	320.00	320.00 (1%)
4421	Magazine Distribution				2,750.00	2,200.00	550.00	550.00 (20%)
4483	Website				500.00	45.00	455.00	455.00 (91%)
SUB TOTAL		7,500.00	5,347.50	-2,152.50	20,356.00	19,031.00	1,325.00	-827.50 (-2%)
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	964,887.45	55,850.45	923,617.00	896,707.93	26,909.07	82,759.52
V.A.T.			10,239.79			16,567.07		
GROSS TOTAL			975,127.24			913,275.00		