

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/09/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	28,563.85	-16,786.15				-16,786.15 (-37%)
1830	Community Infrastructure Levy		60,516.36	60,516.36				60,516.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	749,873.00	749,873.00					(0%)
4000	Employee Salaries				269,741.00	135,386.63	134,354.37	134,354.37 (49%)
4001	Employer National Insurance				35,211.00	17,662.45	17,548.55	17,548.55 (49%)
4002	Employer Pension Contributions				53,948.00	22,995.00	30,953.00	30,953.00 (57%)
4030	Training				1,500.00	349.00	1,151.00	1,151.00 (76%)
4040	Travel & Expenses				400.00	41.50	358.50	358.50 (89%)
4270	Printer/Photocopier				760.00	411.66	348.34	348.34 (45%)
4400	Stationery				500.00	122.63	377.37	377.37 (75%)
4425	Postage				350.00	230.16	119.84	119.84 (34%)
4441	Telephone & Internet				2,200.00	1,039.01	1,160.99	1,160.99 (52%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,862.00	3,870.17	-8.17	-8.17 (-0%)
4461	External Audit				2,100.00	2,100.00		(0%)
4462	Internal Audit				1,478.00	726.20	751.80	751.80 (50%)
4464	Insurance		401.03	401.03	10,750.00	10,397.42	352.58	753.61 (7%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4480	Website							(N/A)
4481	IT Maintenance & Software				9,000.00	5,984.77	3,015.23	3,015.23 (33%)
4490	Professional Fees		200.00	200.00	1,000.00	280.00	720.00	920.00 (92%)
4500	Election Expenses							(N/A)
4550	Banking Fees				500.00	294.01	205.99	205.99 (41%)
SUB TOTAL		795,223.00	839,554.24	44,331.24	393,300.00	201,890.61	191,409.39	235,740.63 (19%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	1,314.95	-685.05				-685.05 (-34%)
1001	Weddings	12,000.00	12,285.80	285.80				285.80 (2%)
1030	Leases, Rents & Licences	7,351.00	10,236.11	2,885.11				2,885.11 (39%)
4003	Employee Salaries				29,281.00	14,776.93	14,504.07	14,504.07 (49%)
4004	Employer National Insurance				3,417.00	1,724.79	1,692.21	1,692.21 (49%)
4005	Employer Pension Contributions				5,856.00	2,507.73	3,348.27	3,348.27 (57%)
4031	Training				500.00	284.29	215.71	215.71 (43%)
4110	Rates				7,906.00	4,557.27	3,348.73	3,348.73 (42%)
4115	Water & Sewerage				400.00	76.76	323.24	323.24 (80%)
4120	Gas				4,500.00	1,284.38	3,215.62	3,215.62 (71%)
4122	Electricity				3,500.00	1,158.85	2,341.15	2,341.15 (66%)
4155	Cleaning Materials				440.00	163.31	276.69	276.69 (62%)
4170	Repairs & Maintenance				5,500.00	2,318.52	3,181.48	3,181.48 (57%)
4180	Licences				667.00		667.00	667.00 (100%)
4260	Equipment Purchases				275.00	282.66	-7.66	-7.66 (-2%)
4466	Catering Sundries				600.00	158.74	441.26	441.26 (73%)
4553	Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/09/2026)

SUB TOTAL	21,351.00	23,836.86	2,485.86	97,574.00	46,660.20	50,913.80	53,399.66 (44%)
------------------	------------------	------------------	-----------------	------------------	------------------	------------------	------------------------

202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	7,267.26	-7,732.74				-7,732.74 (-51%)
4006	Employee Salaries				5,856.00	2,958.97	2,897.03	2,897.03 (49%)
4007	Employer National Insurance				683.00	344.96	338.04	338.04 (49%)
4008	Employer Pension Contributions				1,171.00	501.55	669.45	669.45 (57%)
4111	Rates				1,928.00	1,094.80	833.20	833.20 (43%)
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	209.93	580.07	580.07 (73%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		15,000.00	7,267.26	-7,732.74	15,938.00	6,755.16	9,182.84	1,450.10 (4%)

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	5,025.41	4,885.59	4,885.59 (49%)
4010	Employer National Insurance				1,157.00	583.77	573.23	573.23 (49%)
4011	Employer Pension Contributions				1,982.00	848.76	1,133.24	1,133.24 (57%)
4172	Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL		2,950.00		-2,950.00	14,050.00	6,511.94	7,538.06	4,588.06 (26%)

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	22,807.00	-5,193.00				-5,193.00 (-18%)
1120	Purchase of Graves	35,000.00	23,899.00	-11,101.00		2,697.00	-2,697.00	-13,798.00 (-39%)
1130	Memorials	12,000.00	6,313.00	-5,687.00				-5,687.00 (-47%)
1140	Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160	Admin Fees	900.00	433.00	-467.00				-467.00 (-51%)
4012	Employee Salaries				122,733.00	62,304.24	60,428.76	60,428.76 (49%)
4013	Employer National Insurance				15,785.00	6,936.20	8,848.80	8,848.80 (56%)
4014	Employer Pension Contributions				24,547.00	10,635.44	13,911.56	13,911.56 (56%)
4032	Training				2,000.00	1,559.71	440.29	440.29 (22%)
4112	Rates				4,349.00	2,305.40	2,043.60	2,043.60 (46%)
4117	Water & Sewerage				1,500.00	125.28	1,374.72	1,374.72 (91%)
4124	Electricity				2,800.00	854.94	1,945.06	1,945.06 (69%)
4173	Repairs & Maintenance				4,000.00	1,309.91	2,690.09	2,690.09 (67%)
4262	Equipment Purchases				2,000.00	1,543.88	456.12	456.12 (22%)
4300	Vehicle Running Costs				2,200.00	1,386.48	813.52	813.52 (36%)
4310	Electric Van Lease				6,706.40	3,353.22	3,353.18	3,353.18 (50%)
4320	Vehicles/Tool Hire				6,300.00	3,376.90	2,923.10	2,923.10 (46%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/09/2026)

4330 Fuel				1,200.00	763.36	436.64	436.64 (36%)
4447 Mobile Phones				83.00		83.00	83.00 (100%)
4692 Agency Income							(N/A)
SUB TOTAL	78,595.00	64,931.18	-13,663.82	196,203.40	100,520.04	95,683.36	82,019.54 (29%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	20,000.00	4,229.45	-15,770.55				-15,770.55 (-78%)
4015	Employee Salaries				26,300.00	13,350.88	12,949.12	12,949.12 (49%)
4016	Employer National Insurance				3,382.00	1,486.32	1,895.68	1,895.68 (56%)
4017	Employer Pension Contributions				5,260.00	2,279.03	2,980.97	2,980.97 (56%)
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	2,456.96	-256.96	-256.96 (-11%)
SUB TOTAL		20,000.00	4,350.95	-15,649.05	42,632.00	25,469.89	17,162.11	1,513.06 (2%)

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	13,350.88	12,949.12	12,949.12 (49%)
4019	Employer National Insurance				3,382.00	1,486.32	1,895.68	1,895.68 (56%)
4020	Employer Pension Contributions				5,260.00	2,279.03	2,980.97	2,980.97 (56%)
4175	Repairs & Maintenance				5,500.00	265.26	5,234.74	5,234.74 (95%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	287.99	712.01	712.01 (71%)
4660	Play Equipment							(N/A)
4690	Planting							(N/A)
SUB TOTAL					41,442.00	17,669.48	23,772.52	23,772.52 (57%)

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	1,512.45	1,487.55	1,487.55 (49%)
4511	Town Twinning				4,000.00	1,807.12	2,192.88	2,192.88 (54%)
4512	Engraving/Sign Writing				100.00	212.40	-112.40	-112.40 (-112%)
4513	Civic Awards				2,000.00	710.33	1,289.67	1,289.67 (64%)
4530	Civic Events				4,000.00	2,854.92	1,145.08	1,145.08 (28%)
4531	Remembrance				1,000.00	363.99	636.01	636.01 (63%)
4600	CCTV				3,702.00	1,595.00	2,107.00	2,107.00 (56%)
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	-24.78	1,024.78	1,024.78 (102%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/09/2026)

SUB TOTAL				30,802.00	17,031.43	13,770.57	13,770.57 (44%)
-----------	--	--	--	-----------	-----------	-----------	-----------------

302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				24,545.00	21,545.00	3,000.00	3,000.00 (12%)
4655	Occasional Grants				35,000.00	11,739.00	23,261.00	23,261.00 (66%)
SUB TOTAL					59,545.00	33,284.00	26,261.00	26,261.00 (44%)

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	1,850.05	-5,649.95				-5,649.95 (-75%)
4290	Flowers & Containers				7,350.00	7,412.93	-62.93	-62.93 (-0%)
4532	Felixstowe in Flower Events				1,500.00	76.99	1,423.01	1,423.01 (94%)
4614	Engraving/Sign Writing				400.00	37.50	362.50	362.50 (90%)
SUB TOTAL		7,500.00	1,850.05	-5,649.95	9,250.00	7,527.42	1,722.58	-3,927.37 (-23%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	980.00	-6,520.00				-6,520.00 (-86%)
4420	Magazine Print				18,500.00	7,958.00	10,542.00	10,542.00 (56%)
4421	Magazine Distribution				2,310.00	1,100.00	1,210.00	1,210.00 (52%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		7,500.00	980.00	-6,520.00	21,310.00	9,058.00	12,252.00	5,732.00 (19%)

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	948,119.00	942,770.54	-5,348.46	933,046.40	483,378.17	449,668.23	444,319.77	
V.A.T.		5,544.92			9,288.58			
GROSS TOTAL		948,315.46			492,666.75			