

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/05/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	1,928.87	-43,421.13				-43,421.13 (-95%)
1830	Community Infrastructure Levy		60,516.36	60,516.36				60,516.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	717,436.00	374,936.50	-342,499.50				-342,499.50 (-47%)
4000	Employee Salaries				269,741.00	43,702.27	226,038.73	226,038.73 (83%)
4001	Employer National Insurance				35,211.00	5,670.52	29,540.48	29,540.48 (83%)
4002	Employer Pension Contributions				53,948.00	7,419.10	46,528.90	46,528.90 (86%)
4030	Training				1,500.00		1,500.00	1,500.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	198.28	561.72	561.72 (73%)
4400	Stationery				500.00	114.28	385.72	385.72 (77%)
4425	Postage				350.00	100.00	250.00	250.00 (71%)
4441	Telephone & Internet				2,200.00	353.62	1,846.38	1,846.38 (83%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,862.00	3,647.17	214.83	214.83 (5%)
4461	External Audit				2,100.00		2,100.00	2,100.00 (100%)
4462	Internal Audit				1,478.00		1,478.00	1,478.00 (100%)
4464	Insurance				10,750.00	10,351.22	398.78	398.78 (3%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4480	Website							(N/A)
4481	IT Maintenance & Software				9,000.00	1,739.32	7,260.68	7,260.68 (80%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				500.00	65.54	434.46	434.46 (86%)
SUB TOTAL		762,786.00	437,381.73	-325,404.27	393,300.00	73,361.32	319,938.68	-5,465.59 (-0%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	1,310.80	-689.20				-689.20 (-34%)
1001	Weddings	12,000.00	7,688.95	-4,311.05				-4,311.05 (-35%)
1030	Leases, Rents & Licences	7,351.00	7,636.11	285.11				285.11 (3%)
4003	Employee Salaries				29,281.00	4,454.36	24,826.64	24,826.64 (84%)
4004	Employer National Insurance				3,417.00	505.53	2,911.47	2,911.47 (85%)
4005	Employer Pension Contributions				5,856.00	757.25	5,098.75	5,098.75 (87%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,906.00	1,517.27	6,388.73	6,388.73 (80%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				4,500.00	904.37	3,595.63	3,595.63 (79%)
4122	Electricity				3,500.00	517.73	2,982.27	2,982.27 (85%)
4155	Cleaning Materials				440.00	88.63	351.37	351.37 (79%)
4170	Repairs & Maintenance				5,500.00		5,500.00	5,500.00 (100%)
4180	Licences				667.00		667.00	667.00 (100%)
4260	Equipment Purchases				275.00	128.43	146.57	146.57 (53%)
4466	Catering Sundries				600.00	70.02	529.98	529.98 (88%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

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Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/05/2026)

SUB TOTAL	21,351.00	16,635.86	-4,715.14	97,574.00	8,943.59	88,630.41	83,915.27 (70%)
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202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	15,000.00	2,582.17	-12,417.83				-12,417.83 (-82%)
4006 Employee Salaries				5,856.00	890.88	4,965.12	4,965.12 (84%)
4007 Employer National Insurance				683.00	101.10	581.90	581.90 (85%)
4008 Employer Pension Contributions				1,171.00	151.45	1,019.55	1,019.55 (87%)
4111 Rates				1,928.00	366.80	1,561.20	1,561.20 (80%)
4116 Water & Sewerage				410.00		410.00	410.00 (100%)
4123 Electricity				5,000.00	1,023.42	3,976.58	3,976.58 (79%)
4171 Repairs & Maintenance				790.00	80.15	709.85	709.85 (89%)
4261 Equipment Purchases				100.00	-30.58	130.58	130.58 (130%)
SUB TOTAL	15,000.00	2,582.17	-12,417.83	15,938.00	2,583.22	13,354.78	936.95 (3%)

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	1,507.62	8,403.38	8,403.38 (84%)
4010 Employer National Insurance				1,157.00	171.10	985.90	985.90 (85%)
4011 Employer Pension Contributions				1,982.00	256.30	1,725.70	1,725.70 (87%)
4172 Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL	2,950.00		-2,950.00	14,050.00	1,989.02	12,060.98	9,110.98 (53%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	2,200.00	5,382.52	3,182.52		1,368.08	-1,368.08	1,814.44 (82%)
1100 Interment Fees	28,000.00	4,267.00	-23,733.00				-23,733.00 (-84%)
1120 Purchase of Graves	35,000.00	6,592.00	-28,408.00		2,697.00	-2,697.00	-31,105.00 (-88%)
1130 Memorials	12,000.00	1,849.00	-10,151.00				-10,151.00 (-84%)
1140 Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160 Admin Fees	900.00	55.00	-845.00				-845.00 (-93%)
4012 Employee Salaries				122,733.00	20,059.98	102,673.02	102,673.02 (83%)
4013 Employer National Insurance				15,785.00	2,205.85	13,579.15	13,579.15 (86%)
4014 Employer Pension Contributions				24,547.00	3,427.69	21,119.31	21,119.31 (86%)
4032 Training				2,000.00		2,000.00	2,000.00 (100%)
4112 Rates				4,349.00	765.40	3,583.60	3,583.60 (82%)
4117 Water & Sewerage				1,500.00		1,500.00	1,500.00 (100%)
4124 Electricity				2,800.00	280.21	2,519.79	2,519.79 (89%)
4173 Repairs & Maintenance				4,000.00	215.34	3,784.66	3,784.66 (94%)
4262 Equipment Purchases				2,000.00	962.15	1,037.85	1,037.85 (51%)
4300 Vehicle Running Costs				2,200.00	254.60	1,945.40	1,945.40 (88%)
4310 Electric Van Lease				6,706.40	1,117.74	5,588.66	5,588.66 (83%)
4320 Vehicles/Tool Hire				6,300.00	490.55	5,809.45	5,809.45 (92%)

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4330 Fuel				1,200.00	131.12	1,068.88	1,068.88 (89%)
4447 Mobile Phones				83.00		83.00	83.00 (100%)
4692 Agency Income							(N/A)
SUB TOTAL	78,595.00	18,492.18	-60,102.82	196,203.40	33,975.71	162,227.69	102,124.87 (37%)

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	4,298.54	22,001.46	22,001.46 (83%)
4016 Employer National Insurance				3,382.00	472.68	2,909.32	2,909.32 (86%)
4017 Employer Pension Contributions				5,260.00	734.50	4,525.50	4,525.50 (86%)
4118 Water & Sewerage				3,990.00	118.40	3,871.60	3,871.60 (97%)
4174 Repairs & Maintenance				1,500.00	100.00	1,400.00	1,400.00 (93%)
4321 Vehicles/Tool Hire				2,200.00	1,057.20	1,142.80	1,142.80 (51%)
SUB TOTAL	20,000.00	69.00	-19,931.00	42,632.00	6,781.32	35,850.68	15,919.68 (25%)

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	4,298.54	22,001.46	22,001.46 (83%)
4019 Employer National Insurance				3,382.00	472.68	2,909.32	2,909.32 (86%)
4020 Employer Pension Contributions				5,260.00	734.50	4,525.50	4,525.50 (86%)
4175 Repairs & Maintenance				5,500.00	91.67	5,408.33	5,408.33 (98%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00		1,000.00	1,000.00 (100%)
4660 Play Equipment							(N/A)
4690 Planting							(N/A)
SUB TOTAL				41,442.00	5,597.39	35,844.61	35,844.61 (86%)

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	512.45	2,487.55	2,487.55 (82%)
4511 Town Twinning				4,000.00	732.00	3,268.00	3,268.00 (81%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				2,000.00	15.00	1,985.00	1,985.00 (99%)
4530 Civic Events				4,000.00	355.72	3,644.28	3,644.28 (91%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
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%)

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SUB TOTAL				30,802.00	11,185.39	19,616.61	19,616.61 (63%)
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302 Grants

Code Title	Receipts			Payments			Net Position
	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		35,000.00	35,000.00 (100%)
SUB TOTAL				59,545.00	21,545.00	38,000.00	38,000.00 (63%)

303 Felixstowe in Flower

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	7,500.00	787.52	-6,712.48				-6,712.48 (-89%)
4290 Flowers & Containers				7,350.00	160.76	7,189.24	7,189.24 (97%)
4532 Felixstowe in Flower Events				1,500.00	-62.97	1,562.97	1,562.97 (104%)
4614 Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL	7,500.00	787.52	-6,712.48	9,250.00	97.79	9,152.21	2,439.73 (14%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	7,500.00	540.00	-6,960.00				-6,960.00 (-92%)
4420 Magazine Print				18,500.00		18,500.00	18,500.00 (100%)
4421 Magazine Distribution				2,310.00		2,310.00	2,310.00 (100%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	7,500.00	540.00	-6,960.00	21,310.00		21,310.00	14,350.00 (49%)

305 Community Projects & Pa

Code Title	Receipts			Payments			Net Position
	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	915,682.00	476,488.46	-439,193.54	933,046.40	177,059.75	755,986.65	316,793.11
V.A.T.		2,802.91			2,906.86		
GROSS TOTAL		479,291.37			179,966.61		