

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/06/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	3,760.06	-41,589.94				-41,589.94 (-91%)
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	65,546.40	204,194.60	204,194.60 (75%)
4001	Employer National Insurance				35,211.00	8,505.78	26,705.22	26,705.22 (75%)
4002	Employer Pension Contributions				53,948.00	11,128.65	42,819.35	42,819.35 (79%)
4030	Training				1,500.00		1,500.00	1,500.00 (100%)
4040	Travel & Expenses				400.00	41.50	358.50	358.50 (89%)
4270	Printer/Photocopier				760.00	198.28	561.72	561.72 (73%)
4400	Stationery				500.00	118.27	381.73	381.73 (76%)
4425	Postage				350.00	115.08	234.92	234.92 (67%)
4441	Telephone & Internet				2,200.00	528.74	1,671.26	1,671.26 (75%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,862.00	3,797.17	64.83	64.83 (1%)
4461	External Audit				2,100.00		2,100.00	2,100.00 (100%)
4462	Internal Audit				1,478.00	726.20	751.80	751.80 (50%)
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	4,838.92	4,161.08	4,161.08 (46%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				500.00	118.73	381.27	381.27 (76%)
SUB TOTAL		762,786.00	439,212.92	-323,573.08	393,300.00	106,014.94	287,285.06	-36,288.02 (-3%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,261.63	261.63				261.63 (13%)
1001	Weddings	12,000.00	8,893.11	-3,106.89				-3,106.89 (-25%)
1030	Leases, Rents & Licences	7,351.00	7,636.11	285.11				285.11 (3%)
4003	Employee Salaries				29,281.00	6,767.13	22,513.87	22,513.87 (76%)
4004	Employer National Insurance				3,417.00	773.82	2,643.18	2,643.18 (77%)
4005	Employer Pension Contributions				5,856.00	1,153.48	4,702.52	4,702.52 (80%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,906.00	2,277.27	5,628.73	5,628.73 (71%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				4,500.00	1,060.55	3,439.45	3,439.45 (76%)
4122	Electricity				3,500.00	724.11	2,775.89	2,775.89 (79%)
4155	Cleaning Materials				440.00	122.94	317.06	317.06 (72%)
4170	Repairs & Maintenance				5,500.00	342.44	5,157.56	5,157.56 (93%)
4180	Licences				667.00		667.00	667.00 (100%)
4260	Equipment Purchases				275.00	248.16	26.84	26.84 (9%)
4466	Catering Sundries				600.00	111.26	488.74	488.74 (81%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/06/2026)

SUB TOTAL	21,351.00	18,790.85	-2,560.15	97,574.00	13,581.16	83,992.84	81,432.69 (68%)
------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------------

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	15,000.00	3,694.27	-11,305.73				-11,305.73 (-75%)
4006 Employee Salaries				5,856.00	1,357.01	4,498.99	4,498.99 (76%)
4007 Employer National Insurance				683.00	154.76	528.24	528.24 (77%)
4008 Employer Pension Contributions				1,171.00	230.70	940.30	940.30 (80%)
4111 Rates				1,928.00	548.80	1,379.20	1,379.20 (71%)
4116 Water & Sewerage				410.00		410.00	410.00 (100%)
4123 Electricity				5,000.00	1,546.68	3,453.32	3,453.32 (69%)
4171 Repairs & Maintenance				790.00	160.15	629.85	629.85 (79%)
4261 Equipment Purchases				100.00	-30.58	130.58	130.58 (130%)
SUB TOTAL	15,000.00	3,694.27	-11,305.73	15,938.00	3,967.52	11,970.48	664.75 (2%)

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	2,314.41	7,596.59	7,596.59 (76%)
4010 Employer National Insurance				1,157.00	261.91	895.09	895.09 (77%)
4011 Employer Pension Contributions				1,982.00	390.40	1,591.60	1,591.60 (80%)
4172 Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL	2,950.00		-2,950.00	14,050.00	3,020.72	11,029.28	8,079.28 (47%)

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	14,288.00	-13,712.00				-13,712.00 (-48%)
1120 Purchase of Graves	35,000.00	16,431.00	-18,569.00		2,697.00	-2,697.00	-21,266.00 (-60%)
1130 Memorials	12,000.00	3,201.00	-8,799.00				-8,799.00 (-73%)
1140 Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160 Admin Fees	900.00	110.00	-790.00				-790.00 (-87%)
4012 Employee Salaries				122,733.00	30,247.43	92,485.57	92,485.57 (75%)
4013 Employer National Insurance				15,785.00	3,332.40	12,452.60	12,452.60 (78%)
4014 Employer Pension Contributions				24,547.00	5,168.29	19,378.71	19,378.71 (78%)
4032 Training				2,000.00	500.00	1,500.00	1,500.00 (75%)
4112 Rates				4,349.00	1,150.40	3,198.60	3,198.60 (73%)
4117 Water & Sewerage				1,500.00	59.81	1,440.19	1,440.19 (96%)
4124 Electricity				2,800.00	415.81	2,384.19	2,384.19 (85%)
4173 Repairs & Maintenance				4,000.00	309.40	3,690.60	3,690.60 (92%)
4262 Equipment Purchases				2,000.00	1,158.30	841.70	841.70 (42%)
4300 Vehicle Running Costs				2,200.00	254.60	1,945.40	1,945.40 (88%)
4310 Electric Van Lease				6,706.40	1,676.61	5,029.79	5,029.79 (75%)
4320 Vehicles/Tool Hire				6,300.00	2,171.71	4,128.29	4,128.29 (65%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/06/2026)

4330 Fuel				1,200.00	255.79	944.21	944.21 (78%)
4447 Mobile Phones				83.00		83.00	83.00 (100%)
4692 Agency Income							(N/A)
SUB TOTAL	78,595.00	39,759.18	-38,835.82	196,203.40	50,765.63	145,437.77	106,601.95 (38%)

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	6,481.57	19,818.43	19,818.43 (75%)
4016 Employer National Insurance				3,382.00	714.08	2,667.92	2,667.92 (78%)
4017 Employer Pension Contributions				5,260.00	1,107.49	4,152.51	4,152.51 (78%)
4118 Water & Sewerage				3,990.00	1,304.03	2,685.97	2,685.97 (67%)
4174 Repairs & Maintenance				1,500.00	100.00	1,400.00	1,400.00 (93%)
4321 Vehicles/Tool Hire				2,200.00	1,680.36	519.64	519.64 (23%)
SUB TOTAL	20,000.00	69.00	-19,931.00	42,632.00	11,387.53	31,244.47	11,313.47 (18%)

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	6,481.57	19,818.43	19,818.43 (75%)
4019 Employer National Insurance				3,382.00	714.08	2,667.92	2,667.92 (78%)
4020 Employer Pension Contributions				5,260.00	1,107.49	4,152.51	4,152.51 (78%)
4175 Repairs & Maintenance				5,500.00	117.15	5,382.85	5,382.85 (97%)
4280 Security							(N/A)
4615 Street Furniture				1,000.00	167.99	832.01	832.01 (83%)
4660 Play Equipment							(N/A)
4690 Planting							(N/A)
SUB TOTAL				41,442.00	8,588.28	32,853.72	32,853.72 (79%)

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	762.45	2,237.55	2,237.55 (74%)
4511 Town Twinning				4,000.00	925.33	3,074.67	3,074.67 (76%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				2,000.00	47.00	1,953.00	1,953.00 (97%)
4530 Civic Events				4,000.00	1,295.80	2,704.20	2,704.20 (67%)
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%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 30/06/2026)

SUB TOTAL				30,802.00	12,600.80	18,201.20	18,201.20 (59%)
------------------	--	--	--	------------------	------------------	------------------	------------------------

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	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

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811 Donations & Sponsorship	7,500.00	1,087.52	-6,412.48				-6,412.48 (-85%)
4290 Flowers & Containers				7,350.00	7,267.00	83.00	83.00 (1%)
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	1,087.52	-6,412.48	9,250.00	7,204.03	2,045.97	-4,366.51 (-26%)

304 Communication

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812 Donations & Sponsorship	7,500.00	800.00	-6,700.00				-6,700.00 (-89%)
4420 Magazine Print				18,500.00	4,414.00	14,086.00	14,086.00 (76%)
4421 Magazine Distribution				2,310.00	550.00	1,760.00	1,760.00 (76%)
4483 Website				500.00		500.00	500.00 (100%)
SUB TOTAL	7,500.00	800.00	-6,700.00	21,310.00	4,964.00	16,346.00	9,646.00 (33%)

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	503,413.74	-412,268.26	933,046.40	266,378.61	666,667.79	254,399.53
V.A.T.		3,568.34			5,656.37		
GROSS TOTAL		506,982.08			272,034.98		