

Summary of Receipts and Payments

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

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	980.25	-44,369.75				-44,369.75 (-97%)
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	21,875.11	247,865.89	247,865.89 (91%)
4001	Employer National Insurance				35,211.00	2,835.26	32,375.74	32,375.74 (91%)
4002	Employer Pension Contributions				53,948.00	3,709.55	50,238.45	50,238.45 (93%)
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		760.00	760.00 (100%)
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	178.50	2,021.50	2,021.50 (91%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,862.00	931.00	2,931.00	2,931.00 (75%)
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	1,486.82	7,513.18	7,513.18 (83%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				500.00	44.59	455.41	455.41 (91%)
SUB TOTAL		762,786.00	436,433.11	-326,352.89	393,300.00	41,626.33	351,673.67	25,320.78 (2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	248.32	-1,751.68				-1,751.68 (-87%)
1001	Weddings	12,000.00	6,901.45	-5,098.55				-5,098.55 (-42%)
1030	Leases, Rents & Licences	7,351.00	650.00	-6,701.00				-6,701.00 (-91%)
4003	Employee Salaries				29,281.00	2,275.82	27,005.18	27,005.18 (92%)
4004	Employer National Insurance				3,417.00	260.06	3,156.94	3,156.94 (92%)
4005	Employer Pension Contributions				5,856.00	386.89	5,469.11	5,469.11 (93%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,906.00	757.27	7,148.73	7,148.73 (90%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				4,500.00	700.59	3,799.41	3,799.41 (84%)
4122	Electricity				3,500.00	288.30	3,211.70	3,211.70 (91%)
4155	Cleaning Materials				440.00		440.00	440.00 (100%)
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	78.50	196.50	196.50 (71%)
4466	Catering Sundries				600.00		600.00	600.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

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SUB TOTAL	21,351.00	7,799.77	-13,551.23	97,574.00	4,747.43	92,826.57	79,275.34 (66%)
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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	1,437.63	-13,562.37				-13,562.37 (-90%)
4006 Employee Salaries				5,856.00	455.17	5,400.83	5,400.83 (92%)
4007 Employer National Insurance				683.00	52.01	630.99	630.99 (92%)
4008 Employer Pension Contributions				1,171.00	77.38	1,093.62	1,093.62 (93%)
4111 Rates				1,928.00	184.80	1,743.20	1,743.20 (90%)
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	-23.41	813.41	813.41 (102%)
4261 Equipment Purchases				100.00	-30.58	130.58	130.58 (130%)
SUB TOTAL	15,000.00	1,437.63	-13,562.37	15,938.00	1,738.79	14,199.21	636.84 (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	770.27	9,140.73	9,140.73 (92%)
4010 Employer National Insurance				1,157.00	88.02	1,068.98	1,068.98 (92%)
4011 Employer Pension Contributions				1,982.00	130.95	1,851.05	1,851.05 (93%)
4172 Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL	2,950.00		-2,950.00	14,050.00	1,043.24	13,006.76	10,056.76 (59%)

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	2,089.00	-25,911.00				-25,911.00 (-92%)
1120 Purchase of Graves	35,000.00	5,216.00	-29,784.00		2,697.00	-2,697.00	-32,481.00 (-92%)
1130 Memorials	12,000.00	1,139.00	-10,861.00				-10,861.00 (-90%)
1140 Upkeep of Graves Spaces	495.00	173.33	-321.67				-321.67 (-64%)
1160 Admin Fees	900.00	55.00	-845.00				-845.00 (-93%)
4012 Employee Salaries				122,733.00	10,029.99	112,703.01	112,703.01 (91%)
4013 Employer National Insurance				15,785.00	1,102.93	14,682.07	14,682.07 (93%)
4014 Employer Pension Contributions				24,547.00	1,713.84	22,833.16	22,833.16 (93%)
4032 Training				2,000.00		2,000.00	2,000.00 (100%)
4112 Rates				4,349.00	380.40	3,968.60	3,968.60 (91%)
4117 Water & Sewerage				1,500.00		1,500.00	1,500.00 (100%)
4124 Electricity				2,800.00	153.38	2,646.62	2,646.62 (94%)
4173 Repairs & Maintenance				4,000.00	172.36	3,827.64	3,827.64 (95%)
4262 Equipment Purchases				2,000.00	312.42	1,687.58	1,687.58 (84%)
4300 Vehicle Running Costs				2,200.00		2,200.00	2,200.00 (100%)
4310 Electric Van Lease				6,706.40	558.87	6,147.53	6,147.53 (91%)
4320 Vehicles/Tool Hire				6,300.00		6,300.00	6,300.00 (100%)

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4330 Fuel				1,200.00		1,200.00	1,200.00 (100%)
4447 Mobile Phones				83.00		83.00	83.00 (100%)
4692 Agency Income							(N/A)
SUB TOTAL	78,595.00	14,054.85	-64,540.15	196,203.40	18,489.27	177,714.13	113,173.98 (41%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	20,000.00	23.00	-19,977.00				-19,977.00 (-99%)
4015 Employee Salaries				26,300.00	2,149.27	24,150.73	24,150.73 (91%)
4016 Employer National Insurance				3,382.00	236.34	3,145.66	3,145.66 (93%)
4017 Employer Pension Contributions				5,260.00	367.25	4,892.75	4,892.75 (93%)
4118 Water & Sewerage				3,990.00		3,990.00	3,990.00 (100%)
4174 Repairs & Maintenance				1,500.00	100.00	1,400.00	1,400.00 (93%)
4321 Vehicles/Tool Hire				2,200.00	487.20	1,712.80	1,712.80 (77%)
SUB TOTAL	20,000.00	23.00	-19,977.00	42,632.00	3,340.06	39,291.94	19,314.94 (30%)

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	2,149.27	24,150.73	24,150.73 (91%)
4019 Employer National Insurance				3,382.00	236.34	3,145.66	3,145.66 (93%)
4020 Employer Pension Contributions				5,260.00	367.25	4,892.75	4,892.75 (93%)
4175 Repairs & Maintenance				5,500.00		5,500.00	5,500.00 (100%)
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	2,752.86	38,689.14	38,689.14 (93%)

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		3,000.00	3,000.00 (100%)
4511 Town Twinning				4,000.00		4,000.00	4,000.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				2,000.00		2,000.00	2,000.00 (100%)
4530 Civic Events				4,000.00	225.47	3,774.53	3,774.53 (94%)
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	9,795.69	21,006.31	21,006.31 (68%)
302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				24,545.00		24,545.00	24,545.00 (100%)
4655	Occasional Grants				35,000.00	-500.00	35,500.00	35,500.00 (101%)
SUB TOTAL					59,545.00	-500.00	60,045.00	60,045.00 (100%)
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	445.85	-7,054.15				-7,054.15 (-94%)
4290	Flowers & Containers				7,350.00	61.99	7,288.01	7,288.01 (99%)
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	445.85	-7,054.15	9,250.00	-0.98	9,250.98	2,196.83 (13%)
304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	360.00	-7,140.00				-7,140.00 (-95%)
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	360.00	-7,140.00	21,310.00		21,310.00	14,170.00 (49%)
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		915,682.00	460,554.21	-455,127.79	933,046.40	94,032.69	839,013.71	383,885.92
V.A.T.			667.77			2,126.17		
GROSS TOTAL			461,221.98			96,158.86		