

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	1,151.65	-34,848.35				-34,848.35 (-96%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	19,797.46	227,405.54	227,405.54 (91%)
4001	Employer National Insurance				26,561.00	1,992.13	24,568.87	24,568.87 (92%)
4002	Employer Pension Contributions				42,809.00	3,223.87	39,585.13	39,585.13 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00		760.00	760.00 (100%)
4400	Stationery				350.00	35.71	314.29	314.29 (89%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				2,000.00	120.18	1,879.82	1,879.82 (93%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	2,919.57	680.43	680.43 (18%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,572.05	7,427.95	7,427.95 (82%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.38	2.38	800.00	63.89	736.11	738.49 (92%)
SUB TOTAL		700,727.00	333,517.53	-367,209.47	348,113.00	37,915.35	310,197.65	-57,011.82 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	96.04	-1,903.96				-1,903.96 (-95%)
1001	Weddings	13,000.00	4,064.35	-8,935.65				-8,935.65 (-68%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	2,263.19	21,733.81	21,733.81 (90%)
4004	Employer National Insurance				2,048.00	162.07	1,885.93	1,885.93 (92%)
4005	Employer Pension Contributions				1,440.00	81.09	1,358.91	1,358.91 (94%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,009.50	6,990.50	6,990.50 (87%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	747.72	4,252.28	4,252.28 (85%)
4122	Electricity				5,000.00	497.16	4,502.84	4,502.84 (90%)
4155	Cleaning Materials				350.00		350.00	350.00 (100%)
4170	Repairs & Maintenance				5,000.00	139.68	4,860.32	4,860.32 (97%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00		250.00	250.00 (100%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

SUB TOTAL	21,400.00	4,160.39	-17,239.61	87,417.00	4,829.59	82,587.41	65,347.80 (60%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	599.25	-7,400.75				-7,400.75 (-92%)
4006	Employee Salaries				4,799.00	452.64	4,346.36	4,346.36 (90%)
4007	Employer National Insurance				410.00	32.41	377.59	377.59 (92%)
4008	Employer Pension Contributions				288.00	16.22	271.78	271.78 (94%)
4111	Rates				1,360.00	146.68	1,213.32	1,213.32 (89%)
4116	Water & Sewerage				300.00		300.00	300.00 (100%)
4123	Electricity				6,000.00	1,046.07	4,953.93	4,953.93 (82%)
4171	Repairs & Maintenance				750.00		750.00	750.00 (100%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	599.25	-7,400.75	14,007.00	1,694.02	12,312.98	4,912.23 (22%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	766.00	7,356.00	7,356.00 (90%)
4010	Employer National Insurance				693.00	54.86	638.14	638.14 (92%)
4011	Employer Pension Contributions				487.00	27.44	459.56	459.56 (94%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	848.30	9,453.70	6,803.70 (52%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	1,691.00	-22,309.00				-22,309.00 (-92%)
1120	Purchase of Graves	30,000.00	3,270.00	-26,730.00				-26,730.00 (-89%)
1130	Memorials	16,000.00		-16,000.00				-16,000.00 (-100%)
1140	Upkeep of Graves Spaces	500.00		-500.00				-500.00 (-100%)
1160	Admin Fees	750.00	58.00	-692.00				-692.00 (-92%)
4012	Employee Salaries				124,227.00	9,667.44	114,559.56	114,559.56 (92%)
4013	Employer National Insurance				13,108.00	894.76	12,213.24	12,213.24 (93%)
4014	Employer Pension Contributions				14,680.00	1,178.95	13,501.05	13,501.05 (91%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	340.44	2,809.56	2,809.56 (89%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,000.00	593.26	1,406.74	1,406.74 (70%)
4173	Repairs & Maintenance				4,000.00	285.00	3,715.00	3,715.00 (92%)
4262	Equipment Purchases				1,800.00	303.59	1,496.41	1,496.41 (83%)
4300	Vehicle Running Costs				1,500.00	377.35	1,122.65	1,122.65 (74%)
4310	Electric Van Lease				3,398.00	283.14	3,114.86	3,114.86 (91%)
4320	Vehicles/Tool Hire				6,300.00	206.00	6,094.00	6,094.00 (96%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

4330 Fuel				1,800.00		1,800.00	1,800.00 (100%)
4447 Mobile Phones				54.00	4.50	49.50	49.50 (91%)
SUB TOTAL	76,565.00	5,019.00	-71,546.00	177,917.00	14,134.43	163,782.57	92,236.57 (36%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	47.79	-17,802.21				-17,802.21 (-99%)
4015	Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4016	Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4017	Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4118	Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	47.79	-17,802.21	39,775.00	2,515.98	37,259.02	19,456.81 (33%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	2,071.60	24,548.40	24,548.40 (92%)
4019	Employer National Insurance				2,809.00	191.74	2,617.26	2,617.26 (93%)
4020	Employer Pension Contributions				3,146.00	252.64	2,893.36	2,893.36 (91%)
4175	Repairs & Maintenance		-995.00	-995.00	5,000.00		5,000.00	4,005.00 (80%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,085.76	-85.76	-85.76 (-8%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			-995.00	-995.00	40,075.00	3,601.74	36,473.26	35,478.26 (88%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
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				5,000.00	635.60	4,364.40	4,364.40 (87%)
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	136.90	3,863.10	3,863.10 (96%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV		1,047.75	1,047.75	10,478.00		10,478.00	11,525.75 (110%)
4645	Christmas Lights				8,000.00		8,000.00	8,000.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/04/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	772.50	37,805.50	34,662.25 (81%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00		19,950.00	19,950.00 (100%)
4655	Occasional Grants				25,000.00	-550.00	25,550.00	25,550.00 (102%)
SUB TOTAL					44,950.00	-550.00	45,500.00	45,500.00 (101%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00		-6,000.00				-6,000.00 (-100%)
4290	Flowers & Containers				7,350.00		7,350.00	7,350.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00		-6,000.00	9,250.00		9,250.00	3,250.00 (21%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420	Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421	Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00		22,000.00	16,995.00 (60%)

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	10,000.00 (100%)
SUB TOTAL					11,000.00	1,000.00	10,000.00	10,000.00 (90%)

Summary								
NET TOTAL		843,383.00	344,391.71	-498,991.29	843,384.00	66,761.91	776,622.09	277,630.80 (16%)
V.A.T.			461.44			1,503.78		
GROSS TOTAL			344,853.15			68,265.69		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	2,266.15	-33,733.85				-33,733.85 (-93%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	39,548.21	207,654.79	207,654.79 (84%)
4001	Employer National Insurance				26,561.00	3,985.50	22,575.50	22,575.50 (84%)
4002	Employer Pension Contributions				42,809.00	6,447.74	36,361.26	36,361.26 (84%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	35.71	314.29	314.29 (89%)
4425	Postage				300.00		300.00	300.00 (100%)
4441	Telephone & Internet				2,000.00	265.36	1,734.64	1,734.64 (86%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	1,895.45	7,104.55	7,104.55 (78%)
4490	Professional Fees				1,000.00		1,000.00	1,000.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.14	4.14	800.00	124.20	675.80	679.94 (84%)
SUB TOTAL		700,727.00	334,933.79	-365,793.21	348,113.00	64,049.58	284,063.42	-81,729.79 (-7%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	487.70	-1,512.30				-1,512.30 (-75%)
1001	Weddings	13,000.00	4,266.02	-8,733.98				-8,733.98 (-67%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	4,879.61	19,117.39	19,117.39 (79%)
4004	Employer National Insurance				2,048.00	356.47	1,691.53	1,691.53 (82%)
4005	Employer Pension Contributions				1,440.00	162.18	1,277.82	1,277.82 (88%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	1,733.50	6,266.50	6,266.50 (78%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,210.32	3,789.68	3,789.68 (75%)
4122	Electricity				5,000.00	705.79	4,294.21	4,294.21 (85%)
4155	Cleaning Materials				350.00	33.42	316.58	316.58 (90%)
4170	Repairs & Maintenance				5,000.00	249.93	4,750.07	4,750.07 (95%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

SUB TOTAL	21,400.00	7,462.06	-13,937.94	87,417.00	9,510.78	77,906.22	63,968.28 (58%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	1,578.99	-6,421.01				-6,421.01 (-80%)
4006	Employee Salaries				4,799.00	975.93	3,823.07	3,823.07 (79%)
4007	Employer National Insurance				410.00	71.29	338.71	338.71 (82%)
4008	Employer Pension Contributions				288.00	32.44	255.56	255.56 (88%)
4111	Rates				1,360.00	293.68	1,066.32	1,066.32 (78%)
4116	Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123	Electricity				6,000.00	1,683.87	4,316.13	4,316.13 (71%)
4171	Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	1,578.99	-6,421.01	14,007.00	3,212.48	10,794.52	4,373.51 (19%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	1,651.54	6,470.46	6,470.46 (79%)
4010	Employer National Insurance				693.00	120.66	572.34	572.34 (82%)
4011	Employer Pension Contributions				487.00	54.88	432.12	432.12 (88%)
4172	Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	1,827.08	8,474.92	5,824.92 (44%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	2,025.00	-21,975.00				-21,975.00 (-91%)
1120	Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130	Memorials	16,000.00	523.83	-15,476.17				-15,476.17 (-96%)
1140	Upkeep of Graves Spaces	500.00	300.00	-200.00				-200.00 (-40%)
1160	Admin Fees	750.00	166.00	-584.00				-584.00 (-77%)
4012	Employee Salaries				124,227.00	19,304.08	104,922.92	104,922.92 (84%)
4013	Employer National Insurance				13,108.00	1,784.72	11,323.28	11,323.28 (86%)
4014	Employer Pension Contributions				14,680.00	2,367.63	12,312.37	12,312.37 (83%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	680.44	2,469.56	2,469.56 (78%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,000.00	806.95	1,193.05	1,193.05 (59%)
4173	Repairs & Maintenance				4,000.00	1,470.97	2,529.03	2,529.03 (63%)
4262	Equipment Purchases				1,800.00	597.31	1,202.69	1,202.69 (66%)
4300	Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310	Electric Van Lease				3,398.00	566.28	2,831.72	2,831.72 (83%)
4320	Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

4330 Fuel				1,800.00	91.73	1,708.27	1,708.27 (94%)
4447 Mobile Phones				54.00	9.00	45.00	45.00 (83%)
SUB TOTAL	76,565.00	9,521.83	-67,043.17	177,917.00	29,275.05	148,641.95	81,598.78 (32%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	91.99	-17,758.01				-17,758.01 (-99%)
4015	Employee Salaries				26,620.00	4,136.60	22,483.40	22,483.40 (84%)
4016	Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4017	Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
4118	Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	91.99	-17,758.01	39,775.00	5,026.39	34,748.61	16,990.60 (29%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	4,136.60	22,483.40	22,483.40 (84%)
4019	Employer National Insurance				2,809.00	382.44	2,426.56	2,426.56 (86%)
4020	Employer Pension Contributions				3,146.00	507.35	2,638.65	2,638.65 (83%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,085.76	-85.76	-85.76 (-8%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			4,755.00	4,755.00	40,075.00	6,112.15	33,962.85	38,717.85 (96%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
4511	Town Twinning				5,000.00	2,269.77	2,730.23	2,730.23 (54%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	28.80	1,971.20	1,971.20 (98%)
4530	Civic Events				4,000.00	660.70	3,339.30	3,339.30 (83%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV		1,047.75	1,047.75	10,478.00	1,571.75	8,906.25	9,954.00 (95%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/05/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	13,116.02	25,461.98	22,318.73 (52%)
302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				19,950.00	15,550.00	4,400.00	4,400.00 (22%)
4655	Occasional Grants				25,000.00	-140.00	25,140.00	25,140.00 (100%)
SUB TOTAL					44,950.00	15,410.00	29,540.00	29,540.00 (65%)
303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	879.19	-5,120.81				-5,120.81 (-85%)
4290	Flowers & Containers				7,350.00	40.99	7,309.01	7,309.01 (99%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		6,000.00	879.19	-5,120.81	9,250.00	40.99	9,209.01	4,088.20 (26%)
304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00				-5,005.00 (-83%)
4420	Magazine Print				18,900.00		18,900.00	18,900.00 (100%)
4421	Magazine Distribution				2,600.00		2,600.00	2,600.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00		22,000.00	16,995.00 (60%)
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		843,383.00	361,265.60	-482,117.40	843,384.00	158,580.52	684,803.48	202,686.08 (12%)
V.A.T.			2,758.71			2,924.66		
GROSS TOTAL			364,024.31			161,505.18		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	5,027.69	-30,972.31				-30,972.31 (-86%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	58,760.94	188,442.06	188,442.06 (76%)
4001	Employer National Insurance				26,561.00	5,903.94	20,657.06	20,657.06 (77%)
4002	Employer Pension Contributions				42,809.00	9,559.46	33,249.54	33,249.54 (77%)
4030	Training				2,000.00	10.00	1,990.00	1,990.00 (99%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	63.65	286.35	286.35 (81%)
4425	Postage				300.00	15.08	284.92	284.92 (94%)
4441	Telephone & Internet				2,000.00	410.54	1,589.46	1,589.46 (79%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00		1,400.00	1,400.00 (100%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	5,257.55	3,742.45	3,742.45 (41%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.02	5.02	800.00	199.21	600.79	605.81 (75%)
SUB TOTAL		700,727.00	337,696.21	-363,030.79	348,113.00	92,064.78	256,048.22	-106,982.57 (-10%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	556.03	-1,443.97				-1,443.97 (-72%)
1001	Weddings	13,000.00	4,581.64	-8,418.36				-8,418.36 (-64%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	7,251.84	16,745.16	16,745.16 (69%)
4004	Employer National Insurance				2,048.00	531.16	1,516.84	1,516.84 (74%)
4005	Employer Pension Contributions				1,440.00	243.27	1,196.73	1,196.73 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	2,457.50	5,542.50	5,542.50 (69%)
4115	Water & Sewerage				300.00	-70.82	370.82	370.82 (123%)
4120	Gas				5,000.00	1,619.67	3,380.33	3,380.33 (67%)
4122	Electricity				5,000.00	1,111.84	3,888.16	3,888.16 (77%)
4155	Cleaning Materials				350.00	58.57	291.43	291.43 (83%)
4170	Repairs & Maintenance				5,000.00	364.93	4,635.07	4,635.07 (92%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00		200.00	200.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

SUB TOTAL	21,400.00	7,846.01	-13,553.99	87,417.00	13,818.34	73,598.66	60,044.67 (55%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	3,515.78	-4,484.22				-4,484.22 (-56%)
4006	Employee Salaries				4,799.00	1,450.38	3,348.62	3,348.62 (69%)
4007	Employer National Insurance				410.00	106.23	303.77	303.77 (74%)
4008	Employer Pension Contributions				288.00	48.66	239.34	239.34 (83%)
4111	Rates				1,360.00	440.68	919.32	919.32 (67%)
4116	Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123	Electricity				6,000.00	2,515.60	3,484.40	3,484.40 (58%)
4171	Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	3,515.78	-4,484.22	14,007.00	4,716.82	9,290.18	4,805.96 (21%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	2,454.43	5,667.57	5,667.57 (69%)
4010	Employer National Insurance				693.00	179.79	513.21	513.21 (74%)
4011	Employer Pension Contributions				487.00	82.32	404.68	404.68 (83%)
4172	Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	2,892.54	7,409.46	4,759.46 (36%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	3,690.00	-20,310.00				-20,310.00 (-84%)
1120	Purchase of Graves	30,000.00	6,507.00	-23,493.00				-23,493.00 (-78%)
1130	Memorials	16,000.00	799.33	-15,200.67				-15,200.67 (-95%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	382.00	-368.00				-368.00 (-49%)
4012	Employee Salaries				124,227.00	28,717.76	95,509.24	95,509.24 (76%)
4013	Employer National Insurance				13,108.00	2,644.48	10,463.52	10,463.52 (79%)
4014	Employer Pension Contributions				14,680.00	3,499.87	11,180.13	11,180.13 (76%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	1,020.44	2,129.56	2,129.56 (67%)
4117	Water & Sewerage				400.00		400.00	400.00 (100%)
4124	Electricity				2,000.00	1,057.61	942.39	942.39 (47%)
4173	Repairs & Maintenance				4,000.00	1,495.17	2,504.83	2,504.83 (62%)
4262	Equipment Purchases				1,800.00	889.12	910.88	910.88 (50%)
4300	Vehicle Running Costs				1,500.00	799.07	700.93	700.93 (46%)
4310	Electric Van Lease				3,398.00	849.42	2,548.58	2,548.58 (75%)
4320	Vehicles/Tool Hire				6,300.00	796.87	5,503.13	5,503.13 (87%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

4330 Fuel				1,800.00	182.46	1,617.54	1,617.54 (89%)
4447 Mobile Phones				54.00	13.50	40.50	40.50 (75%)
SUB TOTAL	76,565.00	11,828.33	-64,736.67	177,917.00	41,965.77	135,951.23	71,214.56 (27%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	152.42	-17,697.58				-17,697.58 (-99%)
4015	Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4016	Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4017	Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4118	Water & Sewerage				3,500.00	214.40	3,285.60	3,285.60 (93%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	152.42	-17,697.58	39,775.00	7,684.86	32,090.14	14,392.56 (24%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	6,153.83	20,466.17	20,466.17 (76%)
4019	Employer National Insurance				2,809.00	566.67	2,242.33	2,242.33 (79%)
4020	Employer Pension Contributions				3,146.00	749.96	2,396.04	2,396.04 (76%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00		5,000.00	9,755.00 (195%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,229.76	-229.76	-229.76 (-22%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			4,755.00	4,755.00	40,075.00	8,700.22	31,374.78	36,129.78 (90%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511	Town Twinning				5,000.00	3,487.17	1,512.83	1,512.83 (30%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	985.69	3,014.31	3,014.31 (75%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	1,571.75	8,906.25	8,906.25 (85%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/06/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	15,766.41	22,811.59	18,620.59 (43%)
302 Grants		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
4620	Annual Grants				19,950.00	15,550.00	4,400.00 (22%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01 (76%)
SUB TOTAL					44,950.00	21,496.99	23,453.01 (52%)
303 Felixstowe in Flower		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1811	Donations & Sponsorship	6,000.00	1,370.87	-4,629.13			-4,629.13 (-77%)
4290	Flowers & Containers				7,350.00	6,095.15	1,254.85 (17%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00 (100%)
SUB TOTAL		6,000.00	1,370.87	-4,629.13	9,250.00	6,335.15	2,914.85 -1,714.28 (-11%)
304 Communication		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00			-5,005.00 (-83%)
4420	Magazine Print				18,900.00	4,903.00	13,997.00 (74%)
4421	Magazine Distribution				2,600.00		2,600.00 (100%)
4483	Website				500.00		500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00	4,903.00	17,097.00 12,092.00 (43%)
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		843,383.00	368,159.62	-475,223.38	843,384.00	231,344.88	612,039.12 136,815.74 (8%)
V.A.T.			3,351.19			4,667.69	
GROSS TOTAL			371,510.81			236,012.57	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	30,273.70	-5,726.30				-5,726.30 (-15%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	77,974.71	169,228.29	169,228.29 (68%)
4001	Employer National Insurance				26,561.00	7,822.38	18,738.62	18,738.62 (70%)
4002	Employer Pension Contributions				42,809.00	12,671.18	30,137.82	30,137.82 (70%)
4030	Training				2,000.00	10.00	1,990.00	1,990.00 (99%)
4040	Travel & Expenses				400.00		400.00	400.00 (100%)
4270	Printer/Photocopier				760.00	162.35	597.65	597.65 (78%)
4400	Stationery				350.00	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	555.72	1,444.28	1,444.28 (72%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	5,484.05	3,515.95	3,515.95 (39%)
4490	Professional Fees				1,000.00	137.00	863.00	863.00 (86%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.90	5.90	800.00	256.01	543.99	549.89 (68%)
SUB TOTAL		700,727.00	362,943.10	-337,783.90	348,113.00	117,656.25	230,456.75	-107,327.15 (-10%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,210.63	210.63				210.63 (10%)
1001	Weddings	13,000.00	5,714.35	-7,285.65				-7,285.65 (-56%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	9,255.51	14,741.49	14,741.49 (61%)
4004	Employer National Insurance				2,048.00	671.68	1,376.32	1,376.32 (67%)
4005	Employer Pension Contributions				1,440.00	324.36	1,115.64	1,115.64 (77%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,181.50	4,818.50	4,818.50 (60%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,639.87	3,360.13	3,360.13 (67%)
4122	Electricity				5,000.00	1,380.42	3,619.58	3,619.58 (72%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,081.26	3,918.74	3,918.74 (78%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

SUB TOTAL	21,400.00	10,633.32	-10,766.68	87,417.00	18,084.28	69,332.72	58,566.04 (53%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	4,893.60	-3,106.40				-3,106.40 (-38%)
4006	Employee Salaries				4,799.00	1,851.11	2,947.89	2,947.89 (61%)
4007	Employer National Insurance				410.00	134.33	275.67	275.67 (67%)
4008	Employer Pension Contributions				288.00	64.88	223.12	223.12 (77%)
4111	Rates				1,360.00	587.68	772.32	772.32 (56%)
4116	Water & Sewerage				300.00	82.68	217.32	217.32 (72%)
4123	Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171	Repairs & Maintenance				750.00	72.59	677.41	677.41 (90%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	4,893.60	-3,106.40	14,007.00	5,586.19	8,420.81	5,314.41 (24%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	3,132.59	4,989.41	4,989.41 (61%)
4010	Employer National Insurance				693.00	227.35	465.65	465.65 (67%)
4011	Employer Pension Contributions				487.00	109.76	377.24	377.24 (77%)
4172	Repairs & Maintenance				1,000.00	176.00	824.00	824.00 (82%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	3,645.70	6,656.30	4,006.30 (30%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	5,014.80	-18,985.20				-18,985.20 (-79%)
1120	Purchase of Graves	30,000.00	10,889.00	-19,111.00				-19,111.00 (-63%)
1130	Memorials	16,000.00	2,253.83	-13,746.17				-13,746.17 (-85%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	523.00	-227.00				-227.00 (-30%)
4012	Employee Salaries				124,227.00	38,481.52	85,745.48	85,745.48 (69%)
4013	Employer National Insurance				13,108.00	3,552.55	9,555.45	9,555.45 (72%)
4014	Employer Pension Contributions				14,680.00	4,705.61	9,974.39	9,974.39 (67%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	1,360.44	1,789.56	1,789.56 (56%)
4117	Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124	Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173	Repairs & Maintenance				4,000.00	1,874.60	2,125.40	2,125.40 (53%)
4262	Equipment Purchases				1,800.00	1,005.78	794.22	794.22 (44%)
4300	Vehicle Running Costs				1,500.00	811.07	688.93	688.93 (45%)
4310	Electric Van Lease				3,398.00	1,132.56	2,265.44	2,265.44 (66%)
4320	Vehicles/Tool Hire				6,300.00	1,921.41	4,378.59	4,378.59 (69%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

4330 Fuel				1,800.00	282.73	1,517.27	1,517.27 (84%)
4447 Mobile Phones				54.00	18.00	36.00	36.00 (66%)
SUB TOTAL	76,565.00	19,130.63	-57,434.37	177,917.00	56,338.85	121,578.15	64,143.78 (25%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	182.56	-17,667.44				-17,667.44 (-98%)
4015	Employee Salaries				26,620.00	8,246.07	18,373.93	18,373.93 (69%)
4016	Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4017	Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4118	Water & Sewerage				3,500.00	573.50	2,926.50	2,926.50 (83%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	182.56	-17,667.44	39,775.00	10,589.15	29,185.85	11,518.41 (19%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	8,246.07	18,373.93	18,373.93 (69%)
4019	Employer National Insurance				2,809.00	761.25	2,047.75	2,047.75 (72%)
4020	Employer Pension Contributions				3,146.00	1,008.33	2,137.67	2,137.67 (67%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			4,755.00	4,755.00	40,075.00	11,438.58	28,636.42	33,391.42 (83%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
4511	Town Twinning				5,000.00	4,370.70	629.30	629.30 (12%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,003.39	2,996.61	2,996.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/07/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	18,512.64	20,065.36	15,874.36 (37%)
302 Grants		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
4620	Annual Grants				19,950.00	19,800.00	150.00 (0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01 (76%)
SUB TOTAL					44,950.00	25,746.99	19,203.01 (42%)
303 Felixstowe in Flower		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1811	Donations & Sponsorship	6,000.00	1,370.87	-4,629.13			-4,629.13 (-77%)
4290	Flowers & Containers				7,350.00	6,133.15	1,216.85 (16%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00 (100%)
SUB TOTAL		6,000.00	1,370.87	-4,629.13	9,250.00	6,373.15	2,876.85 -1,752.28 (-11%)
304 Communication		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00			-5,005.00 (-83%)
4420	Magazine Print				18,900.00	4,903.00	13,997.00 (74%)
4421	Magazine Distribution				2,600.00		2,600.00 (100%)
4483	Website				500.00		500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00	4,903.00	17,097.00 12,092.00 (43%)
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		843,383.00	404,904.08	-438,478.92	843,384.00	289,874.78	553,509.22 115,030.30 (6%)
V.A.T.			4,243.41			5,888.66	
GROSS TOTAL			409,147.49			295,763.44	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	31,425.34	-4,574.66				-4,574.66 (-12%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	332,363.50	-332,363.50				-332,363.50 (-50%)
4000	Employee Salaries				247,203.00	97,201.34	150,001.66	150,001.66 (60%)
4001	Employer National Insurance				26,561.00	9,740.82	16,820.18	16,820.18 (63%)
4002	Employer Pension Contributions				42,809.00	15,782.90	27,026.10	27,026.10 (63%)
4030	Training				2,000.00	74.00	1,926.00	1,926.00 (96%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	190.36	159.64	159.64 (45%)
4425	Postage				300.00	122.83	177.17	177.17 (59%)
4441	Telephone & Internet				2,000.00	725.90	1,274.10	1,274.10 (63%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,394.57	205.43	205.43 (5%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,312.95	1,687.05	1,687.05 (18%)
4490	Professional Fees				1,000.00	252.00	748.00	748.00 (74%)
4500	Election Expenses							(N/A)
4550	Banking Fees		6.78	6.78	800.00	314.12	485.88	492.66 (61%)
SUB TOTAL		700,727.00	364,095.62	-336,631.38	348,113.00	144,459.54	203,653.46	-132,977.92 (-12%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	2,980.22	980.22				980.22 (49%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	11,654.08	12,342.92	12,342.92 (51%)
4004	Employer National Insurance				2,048.00	866.70	1,181.30	1,181.30 (57%)
4005	Employer Pension Contributions				1,440.00	405.45	1,034.55	1,034.55 (71%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	3,905.50	4,094.50	4,094.50 (51%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	1,944.63	3,055.37	3,055.37 (61%)
4122	Electricity				5,000.00	1,804.71	3,195.29	3,195.29 (63%)
4155	Cleaning Materials				350.00	172.47	177.53	177.53 (50%)
4170	Repairs & Maintenance				5,000.00	1,505.51	3,494.49	3,494.49 (69%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

SUB TOTAL	21,400.00	12,282.91	-9,117.09	87,417.00	22,636.26	64,780.74	55,663.65 (51%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	5,720.04	-2,279.96				-2,279.96 (-28%)
4006	Employee Salaries				4,799.00	2,330.83	2,468.17	2,468.17 (51%)
4007	Employer National Insurance				410.00	173.33	236.67	236.67 (57%)
4008	Employer Pension Contributions				288.00	81.10	206.90	206.90 (71%)
4111	Rates				1,360.00	734.68	625.32	625.32 (45%)
4116	Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123	Electricity				6,000.00	2,792.92	3,207.08	3,207.08 (53%)
4171	Repairs & Maintenance				750.00	192.59	557.41	557.41 (74%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	5,720.04	-2,279.96	14,007.00	6,467.25	7,539.75	5,259.79 (23%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	3,944.41	4,177.59	4,177.59 (51%)
4010	Employer National Insurance				693.00	293.36	399.64	399.64 (57%)
4011	Employer Pension Contributions				487.00	137.20	349.80	349.80 (71%)
4172	Repairs & Maintenance				1,000.00	416.00	584.00	584.00 (58%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	4,790.97	5,511.03	2,861.03 (22%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	6,221.80	-17,778.20				-17,778.20 (-74%)
1120	Purchase of Graves	30,000.00	13,149.00	-16,851.00		1,554.00	-1,554.00	-18,405.00 (-61%)
1130	Memorials	16,000.00	3,066.83	-12,933.17				-12,933.17 (-80%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	570.00	-180.00				-180.00 (-24%)
4012	Employee Salaries				124,227.00	48,227.78	75,999.22	75,999.22 (61%)
4013	Employer National Insurance				13,108.00	4,458.19	8,649.81	8,649.81 (65%)
4014	Employer Pension Contributions				14,680.00	5,908.99	8,771.01	8,771.01 (59%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	1,700.44	1,449.56	1,449.56 (46%)
4117	Water & Sewerage				400.00	19.75	380.25	380.25 (95%)
4124	Electricity				2,000.00	1,172.83	827.17	827.17 (41%)
4173	Repairs & Maintenance				4,000.00	2,079.99	1,920.01	1,920.01 (48%)
4262	Equipment Purchases				1,800.00	1,172.78	627.22	627.22 (34%)
4300	Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310	Electric Van Lease				3,398.00	1,415.70	1,982.30	1,982.30 (58%)
4320	Vehicles/Tool Hire				6,300.00	2,178.60	4,121.40	4,121.40 (65%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

4330 Fuel				1,800.00	486.86	1,313.14	1,313.14 (72%)
4447 Mobile Phones				54.00	22.50	31.50	31.50 (58%)
SUB TOTAL	76,565.00	23,457.63	-53,107.37	177,917.00	71,560.05	106,356.95	53,249.58 (20%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	350.86	-17,499.14				-17,499.14 (-98%)
4015	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4016	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4017	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4118	Water & Sewerage				3,500.00	1,448.72	2,051.28	2,051.28 (58%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00		2,200.00	2,200.00 (100%)
SUB TOTAL		17,850.00	350.86	-17,499.14	39,775.00	14,004.79	25,770.21	8,271.07 (14%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	10,334.56	16,285.44	16,285.44 (61%)
4019	Employer National Insurance				2,809.00	955.32	1,853.68	1,853.68 (65%)
4020	Employer Pension Contributions				3,146.00	1,266.19	1,879.81	1,879.81 (59%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			4,755.00	4,755.00	40,075.00	13,979.00	26,096.00	30,851.00 (76%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511	Town Twinning				5,000.00	4,836.10	163.90	163.90 (3%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	3,166.75	7,311.25	7,311.25 (69%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/08/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	19,258.04	19,319.96	15,128.96 (35%)
302 Grants		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01 (76%)
SUB TOTAL					44,950.00	25,946.99	19,003.01 (42%)
303 Felixstowe in Flower		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1811	Donations & Sponsorship	6,000.00	1,370.87	-4,629.13			-4,629.13 (-77%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00 (100%)
SUB TOTAL		6,000.00	1,370.87	-4,629.13	9,250.00	6,455.81	2,794.19 (-12%)
304 Communication		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1812	Donations & Sponsorship	6,000.00	995.00	-5,005.00			-5,005.00 (-83%)
4420	Magazine Print				18,900.00	4,903.00	13,997.00 (74%)
4421	Magazine Distribution				2,600.00		2,600.00 (100%)
4483	Website				500.00		500.00 (100%)
SUB TOTAL		6,000.00	995.00	-5,005.00	22,000.00	4,903.00	17,097.00 (43%)
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		843,383.00	413,027.93	-430,355.07	843,384.00	345,461.70	497,922.30 (4%)
V.A.T.			4,738.62			6,885.01	
GROSS TOTAL			417,766.55			352,346.71	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	34,321.19	-1,678.81				-1,678.81 (-4%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	117,284.17	129,918.83	129,918.83 (52%)
4001	Employer National Insurance				26,561.00	11,779.57	14,781.43	14,781.43 (55%)
4002	Employer Pension Contributions				42,809.00	18,946.93	23,862.07	23,862.07 (55%)
4030	Training				2,000.00	131.00	1,869.00	1,869.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	221.36	128.64	128.64 (36%)
4425	Postage				300.00	137.91	162.09	162.09 (54%)
4441	Telephone & Internet				2,000.00	871.31	1,128.69	1,128.69 (56%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00		1,680.00	1,680.00 (100%)
4462	Internal Audit				1,400.00	684.60	715.40	715.40 (51%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous		300.00	300.00				300.00 (N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,507.45	1,492.55	1,492.55 (16%)
4490	Professional Fees				1,000.00	1,551.50	-551.50	-551.50 (-55%)
4500	Election Expenses							(N/A)
4550	Banking Fees		7.66	7.66	800.00	402.92	397.08	404.74 (50%)
SUB TOTAL		700,727.00	699,355.85	-1,371.15	348,113.00	171,631.44	176,481.56	175,110.41 (16%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,001.05	1,001.05				1,001.05 (50%)
1001	Weddings	13,000.00	6,594.35	-6,405.65				-6,405.65 (-49%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	13,767.08	10,229.92	10,229.92 (42%)
4004	Employer National Insurance				2,048.00	1,022.30	1,025.70	1,025.70 (50%)
4005	Employer Pension Contributions				1,440.00	486.54	953.46	953.46 (66%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	4,629.50	3,370.50	3,370.50 (42%)
4115	Water & Sewerage				300.00	19.55	280.45	280.45 (93%)
4120	Gas				5,000.00	2,086.56	2,913.44	2,913.44 (58%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	2,767.98	2,232.02	2,232.02 (44%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
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 01/04/2024 and 30/09/2024)

SUB TOTAL	21,400.00	12,303.74	-9,096.26	87,417.00	45,012.59	42,404.41	33,308.15 (30%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	7,099.52	-900.48				-900.48 (-11%)
4006	Employee Salaries				4,799.00	2,753.43	2,045.57	2,045.57 (42%)
4007	Employer National Insurance				410.00	204.45	205.55	205.55 (50%)
4008	Employer Pension Contributions				288.00	97.32	190.68	190.68 (66%)
4111	Rates				1,360.00	881.68	478.32	478.32 (35%)
4116	Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123	Electricity				6,000.00	3,265.49	2,734.51	2,734.51 (45%)
4171	Repairs & Maintenance				750.00	263.06	486.94	486.94 (64%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	7,099.52	-900.48	14,007.00	7,627.23	6,379.77	5,479.29 (24%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00		-2,650.00				-2,650.00 (-100%)
4009	Employee Salaries				8,122.00	4,659.56	3,462.44	3,462.44 (42%)
4010	Employer National Insurance				693.00	346.03	346.97	346.97 (50%)
4011	Employer Pension Contributions				487.00	164.64	322.36	322.36 (66%)
4172	Repairs & Maintenance				1,000.00	436.00	564.00	564.00 (56%)
SUB TOTAL		2,650.00		-2,650.00	10,302.00	5,606.23	4,695.77	2,045.77 (15%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	6,557.80	-17,442.20				-17,442.20 (-72%)
1120	Purchase of Graves	30,000.00	15,469.00	-14,531.00		1,554.00	-1,554.00	-16,085.00 (-53%)
1130	Memorials	16,000.00	4,252.83	-11,747.17				-11,747.17 (-73%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	750.00	725.00	-25.00				-25.00 (-3%)
4012	Employee Salaries				124,227.00	60,036.88	64,190.12	64,190.12 (51%)
4013	Employer National Insurance				13,108.00	5,648.50	7,459.50	7,459.50 (56%)
4014	Employer Pension Contributions				14,680.00	7,170.87	7,509.13	7,509.13 (51%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	2,040.44	1,109.56	1,109.56 (35%)
4117	Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124	Electricity				2,000.00	1,366.93	633.07	633.07 (31%)
4173	Repairs & Maintenance				4,000.00	2,472.29	1,527.71	1,527.71 (38%)
4262	Equipment Purchases				1,800.00	1,332.25	467.75	467.75 (25%)
4300	Vehicle Running Costs				1,500.00	1,161.64	338.36	338.36 (22%)
4310	Electric Van Lease				3,398.00	1,698.84	1,699.16	1,699.16 (50%)
4320	Vehicles/Tool Hire				6,300.00	2,882.47	3,417.53	3,417.53 (54%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

4330 Fuel				1,800.00	628.03	1,171.97	1,171.97 (65%)
4447 Mobile Phones				54.00	27.00	27.00	27.00 (50%)
SUB TOTAL	76,565.00	27,454.63	-49,110.37	177,917.00	88,203.41	89,713.59	40,603.22 (15%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	1,224.66	-16,625.34				-16,625.34 (-93%)
4015	Employee Salaries				26,620.00	12,865.07	13,754.93	13,754.93 (51%)
4016	Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4017	Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
4118	Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL		17,850.00	1,224.66	-16,625.34	39,775.00	17,894.52	21,880.48	5,255.14 (9%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	12,865.07	13,754.93	13,754.93 (51%)
4019	Employer National Insurance				2,809.00	1,210.39	1,598.61	1,598.61 (56%)
4020	Employer Pension Contributions				3,146.00	1,536.59	1,609.41	1,609.41 (51%)
4175	Repairs & Maintenance		4,755.00	4,755.00	5,000.00	49.17	4,950.83	9,705.83 (194%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00		500.00	500.00 (100%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			4,755.00	4,755.00	40,075.00	17,034.98	23,040.02	27,795.02 (69%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,033.39	2,966.61	2,966.61 (74%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/09/2024)

SUB TOTAL		4,191.00	-4,191.00	38,578.00	21,249.96	17,328.04	13,137.04 (30%)
302 Grants		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
4620	Annual Grants				19,950.00	20,000.00	-50.00 (-0%)
4655	Occasional Grants				25,000.00	5,946.99	19,053.01 (76%)
SUB TOTAL					44,950.00	25,946.99	19,003.01 (42%)
303 Felixstowe in Flower		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,370.87	-2,629.13			-2,629.13 (-43%)
4290	Flowers & Containers				7,350.00	6,215.81	1,134.19 (15%)
4532	Felixstowe in Flower Events				1,500.00	240.00	1,260.00 (84%)
4614	Engraving/Sign Writing				400.00		400.00 (100%)
SUB TOTAL		6,000.00	3,370.87	-2,629.13	9,250.00	6,455.81	2,794.19 (1%)
304 Communication		Receipts			Payments		Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance +/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,100.00	-3,900.00			-3,900.00 (-65%)
4420	Magazine Print				18,900.00	8,706.00	10,194.00 (53%)
4421	Magazine Distribution				2,600.00	1,100.00	1,500.00 (57%)
4483	Website				500.00		500.00 (100%)
SUB TOTAL		6,000.00	2,100.00	-3,900.00	22,000.00	9,806.00	12,194.00 (29%)
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		843,383.00	757,664.27	-85,718.73	843,384.00	427,469.16	415,914.84 330,196.11 (19%)
V.A.T.			5,239.71			8,257.41	
GROSS TOTAL			762,903.98			435,726.57	

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	35,435.69	-564.31				-564.31 (-1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	137,380.95	109,822.05	109,822.05 (44%)
4001	Employer National Insurance				26,561.00	13,818.32	12,742.68	12,742.68 (47%)
4002	Employer Pension Contributions				42,809.00	22,110.96	20,698.04	20,698.04 (48%)
4030	Training				2,000.00	139.00	1,861.00	1,861.00 (93%)
4040	Travel & Expenses				400.00	114.90	285.10	285.10 (71%)
4270	Printer/Photocopier				760.00	357.76	402.24	402.24 (52%)
4400	Stationery				350.00	340.89	9.11	9.11 (2%)
4425	Postage				300.00	175.40	124.60	124.60 (41%)
4441	Telephone & Internet				2,000.00	1,016.49	983.51	983.51 (49%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,356.60	43.40	43.40 (3%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	6,591.95	2,408.05	2,408.05 (26%)
4490	Professional Fees				1,000.00	303.97	696.03	696.03 (69%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-4.03	-4.03	800.00	459.72	340.28	336.25 (42%)
SUB TOTAL		700,727.00	700,158.66	-568.34	348,113.00	197,486.97	150,626.03	150,057.69 (14%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,140.63	1,140.63				1,140.63 (57%)
1001	Weddings	13,000.00	6,879.35	-6,120.65				-6,120.65 (-47%)
1030	Leases, Rents & Licences	6,400.00	2,708.34	-3,691.66				-3,691.66 (-57%)
4003	Employee Salaries				23,997.00	15,714.97	8,282.03	8,282.03 (34%)
4004	Employer National Insurance				2,048.00	1,155.12	892.88	892.88 (43%)
4005	Employer Pension Contributions				1,440.00	567.63	872.37	872.37 (60%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	5,353.50	2,646.50	2,646.50 (33%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,232.24	2,767.76	2,767.76 (55%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	202.44	147.56	147.56 (42%)
4170	Repairs & Maintenance				5,000.00	4,723.35	276.65	276.65 (5%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	250.38	-0.38	-0.38 (-0%)
4466	Catering Sundries				200.00	107.28	92.72	92.72 (46%)
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 01/04/2024 and 31/10/2024)

SUB TOTAL	21,400.00	12,128.32	-9,271.68	87,417.00	50,165.14	37,251.86	27,980.18 (25%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	8,060.34	60.34				60.34 (0%)
4006	Employee Salaries				4,799.00	3,143.01	1,655.99	1,655.99 (34%)
4007	Employer National Insurance				410.00	231.01	178.99	178.99 (43%)
4008	Employer Pension Contributions				288.00	113.54	174.46	174.46 (60%)
4111	Rates				1,360.00	1,028.68	331.32	331.32 (24%)
4116	Water & Sewerage				300.00	161.80	138.20	138.20 (46%)
4123	Electricity				6,000.00	3,685.79	2,314.21	2,314.21 (38%)
4171	Repairs & Maintenance				750.00	561.06	188.94	188.94 (25%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	8,060.34	60.34	14,007.00	8,924.89	5,082.11	5,142.45 (23%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	5,318.84	2,803.16	2,803.16 (34%)
4010	Employer National Insurance				693.00	390.99	302.01	302.01 (43%)
4011	Employer Pension Contributions				487.00	192.08	294.92	294.92 (60%)
4172	Repairs & Maintenance				1,000.00	631.97	368.03	368.03 (36%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	6,533.88	3,768.12	3,868.12 (29%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	12,248.80	-11,751.20				-11,751.20 (-48%)
1120	Purchase of Graves	30,000.00	20,473.00	-9,527.00		1,554.00	-1,554.00	-11,081.00 (-36%)
1130	Memorials	16,000.00	4,956.83	-11,043.17				-11,043.17 (-69%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170	External Works							(N/A)
4012	Employee Salaries				124,227.00	69,109.92	55,117.08	55,117.08 (44%)
4013	Employer National Insurance				13,108.00	6,534.46	6,573.54	6,573.54 (50%)
4014	Employer Pension Contributions				14,680.00	8,316.77	6,363.23	6,363.23 (43%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	2,380.44	769.56	769.56 (24%)
4117	Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124	Electricity				2,000.00	1,549.95	450.05	450.05 (22%)
4173	Repairs & Maintenance				4,000.00	1,695.48	2,304.52	2,304.52 (57%)
4262	Equipment Purchases				1,800.00	1,508.55	291.45	291.45 (16%)
4300	Vehicle Running Costs				1,500.00	1,521.78	-21.78	-21.78 (-1%)
4310	Electric Van Lease				3,398.00	1,981.98	1,416.02	1,416.02 (41%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

4320 Vehicles/Tool Hire				6,300.00	2,911.87	3,388.13	3,388.13 (53%)
4330 Fuel				1,800.00	699.57	1,100.43	1,100.43 (61%)
4447 Mobile Phones				54.00	31.50	22.50	22.50 (41%)
SUB TOTAL	76,715.00	38,973.13	-37,741.87	177,917.00	99,979.54	77,937.46	40,195.59 (15%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	14,389.22	-3,460.78				-3,460.78 (-19%)
4015	Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4016	Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4017	Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4118	Water & Sewerage				3,500.00	1,808.47	1,691.53	1,691.53 (48%)
4174	Repairs & Maintenance				1,500.00		1,500.00	1,500.00 (100%)
4321	Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL		17,850.00	14,389.22	-3,460.78	39,775.00	20,274.15	19,500.85	16,040.07 (27%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	14,809.29	11,810.71	11,810.71 (44%)
4019	Employer National Insurance				2,809.00	1,400.24	1,408.76	1,408.76 (50%)
4020	Employer Pension Contributions				3,146.00	1,782.15	1,363.85	1,363.85 (43%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	411.52	4,588.48	10,338.48 (206%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00	240.00	260.00	260.00 (52%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			5,750.00	5,750.00	40,075.00	20,016.96	20,058.04	25,808.04 (64%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531	Remembrance				1,000.00	29.17	970.83	970.83 (97%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
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		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/10/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	23,469.77	15,108.23	11,964.98 (27%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,000.00	-50.00	250.00 (1%)
4655	Occasional Grants				25,000.00	6,996.99	18,003.01	18,003.01 (72%)
SUB TOTAL			300.00	300.00	44,950.00	26,996.99	17,953.01	18,253.01 (40%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290	Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	252.06	147.94	147.94 (36%)
SUB TOTAL		6,000.00	3,612.55	-2,387.45	9,250.00	7,338.93	1,911.07	-476.38 (-3%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420	Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421	Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	2,815.00	-3,185.00	22,000.00	9,806.00	12,194.00	9,009.00 (32%)

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		843,533.00	789,984.97	-53,548.03	843,384.00	481,993.22	361,390.78	307,842.75 (18%)
V.A.T.			5,717.13			9,357.29		
GROSS TOTAL			795,702.10			491,350.51		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	36,587.34	587.34				587.34 (1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	162,975.05	84,227.95	84,227.95 (34%)
4001	Employer National Insurance				26,561.00	16,607.77	9,953.23	9,953.23 (37%)
4002	Employer Pension Contributions				42,809.00	26,083.12	16,725.88	16,725.88 (39%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	378.40	-28.40	-28.40 (-8%)
4425	Postage				300.00	283.15	16.85	16.85 (5%)
4441	Telephone & Internet				2,000.00	1,161.67	838.33	838.33 (41%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,097.77	1,902.23	1,902.23 (21%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-36.00	-36.00	800.00	547.92	252.08	216.08 (27%)
SUB TOTAL		700,727.00	701,278.34	551.34	348,113.00	231,251.95	116,861.05	117,412.39 (11%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	3,382.30	1,382.30				1,382.30 (69%)
1001	Weddings	13,000.00	7,081.02	-5,918.98				-5,918.98 (-45%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	18,522.91	5,474.09	5,474.09 (22%)
4004	Employer National Insurance				2,048.00	1,406.63	641.37	641.37 (31%)
4005	Employer Pension Contributions				1,440.00	676.82	763.18	763.18 (53%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,077.50	1,922.50	1,922.50 (24%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	2,275.85	2,724.15	2,724.15 (54%)
4122	Electricity				5,000.00	2,307.01	2,692.99	2,692.99 (53%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,091.41	-91.41	-91.41 (-1%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	383.48	-133.48	-133.48 (-53%)
4466	Catering Sundries				200.00	145.99	54.01	54.01 (27%)
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 01/04/2024 and 30/11/2024)

SUB TOTAL	21,400.00	9,863.32	-11,536.68	87,417.00	54,665.91	32,751.09	21,214.41 (19%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	9,339.62	1,339.62				1,339.62 (16%)
4006	Employee Salaries				4,799.00	3,704.60	1,094.40	1,094.40 (22%)
4007	Employer National Insurance				410.00	281.31	128.69	128.69 (31%)
4008	Employer Pension Contributions				288.00	135.38	152.62	152.62 (52%)
4111	Rates				1,360.00	1,175.68	184.32	184.32 (13%)
4116	Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123	Electricity				6,000.00	4,232.78	1,767.22	1,767.22 (29%)
4171	Repairs & Maintenance				750.00	783.51	-33.51	-33.51 (-4%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	9,339.62	1,339.62	14,007.00	10,605.41	3,401.59	4,741.21 (21%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	6,269.22	1,852.78	1,852.78 (22%)
4010	Employer National Insurance				693.00	476.12	216.88	216.88 (31%)
4011	Employer Pension Contributions				487.00	229.03	257.97	257.97 (52%)
4172	Repairs & Maintenance				1,000.00	742.80	257.20	257.20 (25%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	7,717.17	2,584.83	2,684.83 (20%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	13,172.80	-10,827.20				-10,827.20 (-45%)
1120	Purchase of Graves	30,000.00	21,724.00	-8,276.00		1,554.00	-1,554.00	-9,830.00 (-32%)
1130	Memorials	16,000.00	5,064.83	-10,935.17				-10,935.17 (-68%)
1140	Upkeep of Graves Spaces	500.00	450.00	-50.00				-50.00 (-10%)
1160	Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170	External Works							(N/A)
4012	Employee Salaries				124,227.00	81,547.27	42,679.73	42,679.73 (34%)
4013	Employer National Insurance				13,108.00	7,698.85	5,409.15	5,409.15 (41%)
4014	Employer Pension Contributions				14,680.00	9,734.12	4,945.88	4,945.88 (33%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	2,720.44	429.56	429.56 (13%)
4117	Water & Sewerage				400.00	183.27	216.73	216.73 (54%)
4124	Electricity				2,000.00	1,777.46	222.54	222.54 (11%)
4173	Repairs & Maintenance				4,000.00	2,452.87	1,547.13	1,547.13 (38%)
4262	Equipment Purchases				1,800.00	1,752.42	47.58	47.58 (2%)
4300	Vehicle Running Costs				1,500.00	1,863.33	-363.33	-363.33 (-24%)
4310	Electric Van Lease				3,398.00	2,265.12	1,132.88	1,132.88 (33%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

4320 Vehicles/Tool Hire				6,300.00	2,911.87	3,388.13	3,388.13 (53%)
4330 Fuel				1,800.00	699.57	1,100.43	1,100.43 (61%)
4447 Mobile Phones				54.00	36.00	18.00	18.00 (33%)
SUB TOTAL	76,715.00	41,256.13	-35,458.87	177,917.00	117,196.59	60,720.41	25,261.54 (9%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	16,812.80	-1,037.20		85.00	-85.00	-1,122.20 (-6%)
4015	Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4016	Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4017	Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4118	Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174	Repairs & Maintenance				1,500.00	10.30	1,489.70	1,489.70 (99%)
4321	Vehicles/Tool Hire				2,200.00	474.00	1,726.00	1,726.00 (78%)
SUB TOTAL		17,850.00	16,812.80	-1,037.20	39,775.00	24,758.51	15,016.49	13,979.29 (24%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	17,474.45	9,145.55	9,145.55 (34%)
4019	Employer National Insurance				2,809.00	1,649.75	1,159.25	1,159.25 (41%)
4020	Employer Pension Contributions				3,146.00	2,085.87	1,060.13	1,060.13 (33%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	526.52	4,473.48	10,223.48 (204%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			5,750.00	5,750.00	40,075.00	23,388.34	16,686.66	22,436.66 (55%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531	Remembrance				1,000.00	186.15	813.85	813.85 (81%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 30/11/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	26,876.75	11,701.25	8,558.00 (20%)
302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,000.00	-50.00	250.00 (1%)
4655	Occasional Grants				25,000.00	6,996.99	18,003.01	18,003.01 (72%)
SUB TOTAL			300.00	300.00	44,950.00	26,996.99	17,953.01	18,253.01 (40%)
303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290	Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	3,612.55	-2,387.45	9,250.00	7,368.57	1,881.43	-506.02 (-3%)
304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420	Magazine Print				18,900.00	8,706.00	10,194.00	10,194.00 (53%)
4421	Magazine Distribution				2,600.00	1,100.00	1,500.00	1,500.00 (57%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	2,815.00	-3,185.00	22,000.00	9,806.00	12,194.00	9,009.00 (32%)
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		843,533.00	794,825.51	-48,707.49	843,384.00	551,632.19	291,751.81	243,044.32 (14%)
V.A.T.			6,061.65			10,106.73		
GROSS TOTAL			800,887.16			561,738.92		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1805	Bank Interest Received	36,000.00	39,961.59	3,961.59				3,961.59 (11%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	183,757.65	63,445.35	63,445.35 (25%)
4001	Employer National Insurance				26,561.00	18,743.09	7,817.91	7,817.91 (29%)
4002	Employer Pension Contributions				42,809.00	29,348.81	13,460.19	13,460.19 (31%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	167.40	232.60	232.60 (58%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,306.85	693.15	693.15 (34%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	7,161.77	1,838.23	1,838.23 (20%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-38.79	-38.79	800.00	633.28	166.72	127.93 (15%)
SUB TOTAL		700,727.00	704,649.80	3,922.80	348,113.00	257,854.40	90,258.60	94,181.40 (8%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,000.00	3,440.63	1,440.63				1,440.63 (72%)
1001	Weddings	13,000.00	7,282.69	-5,717.31				-5,717.31 (-43%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	20,574.18	3,422.82	3,422.82 (14%)
4004	Employer National Insurance				2,048.00	1,553.72	494.28	494.28 (24%)
4005	Employer Pension Contributions				1,440.00	760.61	679.39	679.39 (47%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	6,801.50	1,198.50	1,198.50 (14%)
4115	Water & Sewerage				300.00	185.25	114.75	114.75 (38%)
4120	Gas				5,000.00	3,007.37	1,992.63	1,992.63 (39%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,161.41	-161.41	-161.41 (-3%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	220.49	-20.49	-20.49 (-10%)
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 01/04/2024 and 31/12/2024)

SUB TOTAL	21,400.00	10,123.32	-11,276.68	87,417.00	59,245.24	28,171.76	16,895.08 (15%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	10,853.78	2,853.78				2,853.78 (35%)
4006	Employee Salaries				4,799.00	4,114.85	684.15	684.15 (14%)
4007	Employer National Insurance				410.00	310.73	99.27	99.27 (24%)
4008	Employer Pension Contributions				288.00	152.30	135.70	135.70 (47%)
4111	Rates				1,360.00	1,322.68	37.32	37.32 (2%)
4116	Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123	Electricity				6,000.00	5,310.05	689.95	689.95 (11%)
4171	Repairs & Maintenance				750.00	791.02	-41.02	-41.02 (-5%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	10,853.78	2,853.78	14,007.00	12,293.78	1,713.22	4,567.00 (20%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	6,963.50	1,158.50	1,158.50 (14%)
4010	Employer National Insurance				693.00	525.90	167.10	167.10 (24%)
4011	Employer Pension Contributions				487.00	257.66	229.34	229.34 (47%)
4172	Repairs & Maintenance				1,000.00	759.18	240.82	240.82 (24%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	8,506.24	1,795.76	1,895.76 (14%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	24,000.00	14,241.80	-9,758.20				-9,758.20 (-40%)
1120	Purchase of Graves	30,000.00	21,724.00	-8,276.00		1,554.00	-1,554.00	-9,830.00 (-32%)
1130	Memorials	16,000.00	5,172.83	-10,827.17				-10,827.17 (-67%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	844.50	-55.50				-55.50 (-6%)
1170	External Works							(N/A)
4012	Employee Salaries				124,227.00	91,898.61	32,328.39	32,328.39 (26%)
4013	Employer National Insurance				13,108.00	8,575.36	4,532.64	4,532.64 (34%)
4014	Employer Pension Contributions				14,680.00	10,885.86	3,794.14	3,794.14 (25%)
4032	Training				1,500.00		1,500.00	1,500.00 (100%)
4112	Rates				3,150.00	3,060.44	89.56	89.56 (2%)
4117	Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124	Electricity				2,000.00	2,110.47	-110.47	-110.47 (-5%)
4173	Repairs & Maintenance				4,000.00	2,762.73	1,237.27	1,237.27 (30%)
4262	Equipment Purchases				1,800.00	2,049.40	-249.40	-249.40 (-13%)
4300	Vehicle Running Costs				1,500.00	1,872.59	-372.59	-372.59 (-24%)
4310	Electric Van Lease				3,398.00	2,548.26	849.74	849.74 (25%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

4320 Vehicles/Tool Hire				6,300.00	3,462.64	2,837.36	2,837.36 (45%)
4330 Fuel				1,800.00	871.99	928.01	928.01 (51%)
4447 Mobile Phones				54.00	40.50	13.50	13.50 (25%)
SUB TOTAL	76,715.00	45,439.79	-31,275.21	177,917.00	132,509.24	45,407.76	14,132.55 (5%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	17,130.20	-719.80		85.00	-85.00	-804.80 (-4%)
4015	Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4016	Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4017	Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4118	Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174	Repairs & Maintenance				1,500.00	504.41	995.59	995.59 (66%)
4321	Vehicles/Tool Hire				2,200.00	1,141.00	1,059.00	1,059.00 (48%)
SUB TOTAL		17,850.00	17,130.20	-719.80	39,775.00	28,572.80	11,202.20	10,482.40 (18%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	19,693.00	6,927.00	6,927.00 (26%)
4019	Employer National Insurance				2,809.00	1,837.57	971.43	971.43 (34%)
4020	Employer Pension Contributions				3,146.00	2,332.68	813.32	813.32 (25%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	1,373.76	-373.76	-373.76 (-37%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			5,750.00	5,750.00	40,075.00	26,881.52	13,193.48	18,943.48 (47%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,047.28	2,952.72	2,952.72 (73%)
4531	Remembrance				1,000.00	652.15	347.85	347.85 (34%)
4600	CCTV				10,478.00	4,761.75	5,716.25	5,716.25 (54%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/12/2024)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	27,592.75	10,985.25	7,842.00 (18%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655	Occasional Grants				25,000.00	18,752.45	6,247.55	6,247.55 (24%)
SUB TOTAL			300.00	300.00	44,950.00	38,952.45	5,997.55	6,297.55 (14%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	3,612.55	-2,387.45				-2,387.45 (-39%)
4290	Flowers & Containers				7,350.00	6,313.54	1,036.46	1,036.46 (14%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	3,612.55	-2,387.45	9,250.00	7,368.57	1,881.43	-506.02 (-3%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	2,860.00	-3,140.00				-3,140.00 (-52%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	2,815.00	-3,185.00	22,000.00	14,709.00	7,291.00	4,106.00 (14%)

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		843,533.00	804,472.19	-39,060.81	843,384.00	625,485.99	217,898.01	178,837.20 (10%)
V.A.T.			7,017.83			11,329.02		
GROSS TOTAL			811,490.02			636,815.01		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	41,047.38	5,047.38				5,047.38 (14%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	204,539.35	42,663.65	42,663.65 (17%)
4001	Employer National Insurance				26,561.00	20,878.41	5,682.59	5,682.59 (21%)
4002	Employer Pension Contributions				42,809.00	32,614.50	10,194.50	10,194.50 (23%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	180.90	219.10	219.10 (54%)
4270	Printer/Photocopier				760.00	535.87	224.13	224.13 (29%)
4400	Stationery				350.00	382.38	-32.38	-32.38 (-9%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,452.03	547.97	547.97 (27%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,368.37	631.63	631.63 (7%)
4490	Professional Fees				1,000.00	553.97	446.03	446.03 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-54.28	-54.28	800.00	645.45	154.55	100.27 (12%)
SUB TOTAL		700,727.00	705,720.10	4,993.10	348,113.00	285,414.56	62,698.44	67,691.54 (6%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,016.45	2,016.45				2,016.45 (100%)
1001	Weddings	13,000.00	7,764.36	-5,235.64				-5,235.64 (-40%)
1030	Leases, Rents & Licences	6,400.00		-6,400.00				-6,400.00 (-100%)
4003	Employee Salaries				23,997.00	22,592.78	1,404.22	1,404.22 (5%)
4004	Employer National Insurance				2,048.00	1,696.30	351.70	351.70 (17%)
4005	Employer Pension Contributions				1,440.00	845.21	594.79	594.79 (41%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	3,920.17	1,079.83	1,079.83 (21%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	227.09	122.91	122.91 (35%)
4170	Repairs & Maintenance				5,000.00	5,221.10	-221.10	-221.10 (-4%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	466.98	-216.98	-216.98 (-86%)
4466	Catering Sundries				200.00	279.77	-79.77	-79.77 (-39%)
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 01/04/2024 and 31/01/2025)

SUB TOTAL	21,400.00	11,180.81	-10,219.19	87,417.00	63,329.85	24,087.15	13,867.96 (12%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	12,659.00	4,659.00				4,659.00 (58%)
4006	Employee Salaries				4,799.00	4,518.56	280.44	280.44 (5%)
4007	Employer National Insurance				410.00	339.25	70.75	70.75 (17%)
4008	Employer Pension Contributions				288.00	169.22	118.78	118.78 (41%)
4111	Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116	Water & Sewerage				300.00	292.15	7.85	7.85 (2%)
4123	Electricity				6,000.00	5,930.38	69.62	69.62 (1%)
4171	Repairs & Maintenance				750.00	803.51	-53.51	-53.51 (-7%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	12,659.00	4,659.00	14,007.00	13,522.75	484.25	5,143.25 (23%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	7,646.73	475.27	475.27 (5%)
4010	Employer National Insurance				693.00	574.16	118.84	118.84 (17%)
4011	Employer Pension Contributions				487.00	286.29	200.71	200.71 (41%)
4172	Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	9,490.32	811.68	911.68 (7%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	24,000.00	16,704.80	-7,295.20				-7,295.20 (-30%)
1120	Purchase of Graves	30,000.00	23,962.00	-6,038.00		1,554.00	-1,554.00	-7,592.00 (-25%)
1130	Memorials	16,000.00	7,614.66	-8,385.34				-8,385.34 (-52%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170	External Works							(N/A)
4012	Employee Salaries				124,227.00	102,317.15	21,909.85	21,909.85 (17%)
4013	Employer National Insurance				13,108.00	9,461.15	3,646.85	3,646.85 (27%)
4014	Employer Pension Contributions				14,680.00	12,049.51	2,630.49	2,630.49 (17%)
4032	Training				1,500.00	780.00	720.00	720.00 (48%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124	Electricity				2,000.00	2,436.15	-436.15	-436.15 (-21%)
4173	Repairs & Maintenance				4,000.00	2,850.09	1,149.91	1,149.91 (28%)
4262	Equipment Purchases				1,800.00	2,081.06	-281.06	-281.06 (-15%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	2,831.40	566.60	566.60 (16%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

4320 Vehicles/Tool Hire				6,300.00	5,033.33	1,266.67	1,266.67 (20%)
4330 Fuel				1,800.00	972.00	828.00	828.00 (46%)
4447 Mobile Phones				54.00	45.00	9.00	9.00 (16%)
SUB TOTAL	76,715.00	57,958.37	-18,756.63	177,917.00	148,504.76	29,412.24	10,655.61 (4%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	17,558.79	-291.21		85.00	-85.00	-376.21 (-2%)
4015	Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4016	Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4017	Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4118	Water & Sewerage				3,500.00	2,979.14	520.86	520.86 (14%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	1,401.00	799.00	1,039.00 (47%)
SUB TOTAL		17,850.00	18,098.79	248.79	39,775.00	31,504.51	8,270.49	8,519.28 (14%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	21,925.55	4,694.45	4,694.45 (17%)
4019	Employer National Insurance				2,809.00	2,027.38	781.62	781.62 (27%)
4020	Employer Pension Contributions				3,146.00	2,582.03	563.97	563.97 (17%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280	Security							(N/A)
4615	Street Furniture		1,085.76	1,085.76	1,000.00	1,373.76	-373.76	712.00 (71%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			6,835.76	6,835.76	40,075.00	29,553.23	10,521.77	17,357.53 (43%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,450.00	550.00	550.00 (18%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,897.28	2,102.72	2,102.72 (52%)
4531	Remembrance				1,000.00	670.11	329.89	329.89 (32%)
4600	CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/01/2025)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	30,255.71	8,322.29	5,179.04 (12%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655	Occasional Grants		195.00	195.00	25,000.00	19,852.45	5,147.55	5,342.55 (21%)
SUB TOTAL			495.00	495.00	44,950.00	40,052.45	4,897.55	5,392.55 (12%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290	Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	4,050.06	-1,949.94	9,250.00	7,488.57	1,761.43	-188.51 (-1%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	3,550.00	-2,450.00				-2,450.00 (-40%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	3,505.00	-2,495.00	22,000.00	14,709.00	7,291.00	4,796.00 (17%)

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		843,533.00	824,300.64	-19,232.36	843,384.00	684,825.71	158,558.29	139,325.93 (8%)
V.A.T.			8,136.20			12,884.56		
GROSS TOTAL			832,436.84			697,710.27		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	42,111.78	6,111.78				6,111.78 (16%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	225,304.57	21,898.43	21,898.43 (8%)
4001	Employer National Insurance				26,561.00	23,041.73	3,519.27	3,519.27 (13%)
4002	Employer Pension Contributions				42,809.00	35,880.19	6,928.81	6,928.81 (16%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	224.40	175.60	175.60 (43%)
4270	Printer/Photocopier				760.00	724.75	35.25	35.25 (4%)
4400	Stationery				350.00	485.87	-135.87	-135.87 (-38%)
4425	Postage				300.00	403.47	-103.47	-103.47 (-34%)
4441	Telephone & Internet				2,000.00	1,597.21	402.79	402.79 (20%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,530.87	469.13	469.13 (5%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-75.81	-75.81	800.00	657.62	142.38	66.57 (8%)
SUB TOTAL		700,727.00	706,762.97	6,035.97	348,113.00	312,355.51	35,757.49	41,793.46 (3%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,218.95	2,218.95				2,218.95 (110%)
1001	Weddings	13,000.00	8,301.03	-4,698.97				-4,698.97 (-36%)
1030	Leases, Rents & Licences	6,400.00	4,421.88	-1,978.12				-1,978.12 (-30%)
4003	Employee Salaries				23,997.00	24,648.72	-651.72	-651.72 (-2%)
4004	Employer National Insurance				2,048.00	1,844.03	203.97	203.97 (9%)
4005	Employer Pension Contributions				1,440.00	929.80	510.20	510.20 (35%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	5,157.00	-157.00	-157.00 (-3%)
4122	Electricity				5,000.00	2,920.67	2,079.33	2,079.33 (41%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,501.10	-501.10	-501.10 (-10%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	488.22	-238.22	-238.22 (-95%)
4466	Catering Sundries				200.00	319.29	-119.29	-119.29 (-59%)
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 01/04/2024 and 28/02/2025)

SUB TOTAL	21,400.00	16,341.86	-5,058.14	87,417.00	67,328.82	20,088.18	15,030.04 (13%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	13,095.24	5,095.24				5,095.24 (63%)
4006	Employee Salaries				4,799.00	4,929.74	-130.74	-130.74 (-2%)
4007	Employer National Insurance				410.00	368.80	41.20	41.20 (10%)
4008	Employer Pension Contributions				288.00	186.14	101.86	101.86 (35%)
4111	Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116	Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123	Electricity				6,000.00	6,646.16	-646.16	-646.16 (-10%)
4171	Repairs & Maintenance				750.00	929.29	-179.29	-179.29 (-23%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	13,095.24	5,095.24	14,007.00	14,924.73	-917.73	4,177.51 (18%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	8,342.59	-220.59	-220.59 (-2%)
4010	Employer National Insurance				693.00	624.16	68.84	68.84 (9%)
4011	Employer Pension Contributions				487.00	314.93	172.07	172.07 (35%)
4172	Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	10,264.82	37.18	137.18 (1%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	24,000.00	19,689.80	-4,310.20				-4,310.20 (-17%)
1120	Purchase of Graves	30,000.00	27,401.00	-2,599.00		1,554.00	-1,554.00	-4,153.00 (-13%)
1130	Memorials	16,000.00	7,929.66	-8,070.34				-8,070.34 (-50%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	905.50	5.50				5.50 (0%)
1170	External Works					6.89	-6.89	-6.89 (N/A)
4012	Employee Salaries				124,227.00	112,453.95	11,773.05	11,773.05 (9%)
4013	Employer National Insurance				13,108.00	10,308.06	2,799.94	2,799.94 (21%)
4014	Employer Pension Contributions				14,680.00	13,185.75	1,494.25	1,494.25 (10%)
4032	Training				1,500.00	780.00	720.00	720.00 (48%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	816.39	-416.39	-416.39 (-104%)
4124	Electricity				2,000.00	2,905.87	-905.87	-905.87 (-45%)
4173	Repairs & Maintenance				4,000.00	2,983.26	1,016.74	1,016.74 (25%)
4262	Equipment Purchases				1,800.00	2,129.05	-329.05	-329.05 (-18%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	3,114.54	283.46	283.46 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

4320 Vehicles/Tool Hire				6,300.00	5,753.13	546.87	546.87 (8%)
4330 Fuel				1,800.00	1,060.73	739.27	739.27 (41%)
4447 Mobile Phones				54.00	49.50	4.50	4.50 (8%)
SUB TOTAL	76,715.00	64,697.37	-12,017.63	177,917.00	162,378.65	15,538.35	3,520.72 (1%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	17,732.29	-117.71		85.00	-85.00	-202.71 (-1%)
4015	Employee Salaries				26,620.00	24,097.72	2,522.28	2,522.28 (9%)
4016	Employer National Insurance				2,809.00	2,208.86	600.14	600.14 (21%)
4017	Employer Pension Contributions				3,146.00	2,825.51	320.49	320.49 (10%)
4118	Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	504.41	995.59	1,295.59 (86%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	2,000.40	199.60	439.60 (19%)
SUB TOTAL		17,850.00	18,272.29	422.29	39,775.00	34,784.45	4,990.55	5,412.84 (9%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	24,097.72	2,522.28	2,522.28 (9%)
4019	Employer National Insurance				2,809.00	2,208.86	600.14	600.14 (21%)
4020	Employer Pension Contributions				3,146.00	2,825.51	320.49	320.49 (10%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,366.52	3,633.48	9,383.48 (187%)
4280	Security							(N/A)
4615	Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			6,835.76	6,835.76	40,075.00	32,280.36	7,794.64	14,630.40 (36%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,700.00	300.00	300.00 (10%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	2,201.82	1,798.18	1,798.18 (44%)
4531	Remembrance				1,000.00	699.28	300.72	300.72 (30%)
4600	CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 28/02/2025)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	30,839.42	7,738.58	4,595.33 (10%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655	Occasional Grants		195.00	195.00	25,000.00	21,257.45	3,742.55	3,937.55 (15%)
SUB TOTAL			495.00	495.00	44,950.00	41,457.45	3,492.55	3,987.55 (8%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290	Flowers & Containers				7,350.00	6,433.54	916.46	916.46 (12%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	4,050.06	-1,949.94	9,250.00	7,488.57	1,761.43	-188.51 (-1%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	3,550.00	-2,450.00				-2,450.00 (-40%)
4420	Magazine Print				18,900.00	13,059.00	5,841.00	5,841.00 (30%)
4421	Magazine Distribution				2,600.00	1,650.00	950.00	950.00 (36%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	3,505.00	-2,495.00	22,000.00	14,709.00	7,291.00	4,796.00 (17%)

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		843,533.00	837,853.30	-5,679.70	843,384.00	739,811.78	103,572.22	97,892.52 (5%)
V.A.T.			9,255.67			14,021.41		
GROSS TOTAL			847,108.97			753,833.19		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	36,000.00	45,045.88	9,045.88				9,045.88 (25%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	664,727.00	664,727.00					(0%)
4000	Employee Salaries				247,203.00	246,141.80	1,061.20	1,061.20 (0%)
4001	Employer National Insurance				26,561.00	25,177.05	1,383.95	1,383.95 (5%)
4002	Employer Pension Contributions				42,809.00	39,145.88	3,663.12	3,663.12 (8%)
4030	Training				2,000.00	167.00	1,833.00	1,833.00 (91%)
4040	Travel & Expenses				400.00	292.15	107.85	107.85 (26%)
4270	Printer/Photocopier				760.00	724.75	35.25	35.25 (4%)
4400	Stationery				350.00	485.87	-135.87	-135.87 (-38%)
4425	Postage				300.00	416.04	-116.04	-116.04 (-38%)
4441	Telephone & Internet				2,000.00	1,744.31	255.69	255.69 (12%)
4446	Mobile Phones							(N/A)
4460	Subscriptions				3,600.00	3,449.57	150.43	150.43 (4%)
4461	External Audit				1,680.00	1,680.00		(0%)
4462	Internal Audit				1,400.00	1,372.80	27.20	27.20 (1%)
4464	Insurance				8,250.00	8,190.49	59.51	59.51 (0%)
4468	Miscellaneous							(N/A)
4470	Publications							(N/A)
4481	IT Maintenance & Software				9,000.00	8,725.37	274.63	274.63 (3%)
4490	Professional Fees				1,000.00	644.97	355.03	355.03 (35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		-91.72	-91.72	800.00	668.12	131.88	40.16 (5%)
SUB TOTAL		700,727.00	709,681.16	8,954.16	348,113.00	339,026.17	9,086.83	18,040.99 (1%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,000.00	4,910.54	2,910.54				2,910.54 (145%)
1001	Weddings	13,000.00	8,552.70	-4,447.30				-4,447.30 (-34%)
1030	Leases, Rents & Licences	6,400.00	6,713.55	313.55				313.55 (4%)
4003	Employee Salaries				23,997.00	26,788.89	-2,791.89	-2,791.89 (-11%)
4004	Employer National Insurance				2,048.00	1,995.95	52.05	52.05 (2%)
4005	Employer Pension Contributions				1,440.00	1,014.40	425.60	425.60 (29%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				8,000.00	7,525.50	474.50	474.50 (5%)
4115	Water & Sewerage				300.00	268.31	31.69	31.69 (10%)
4120	Gas				5,000.00	6,214.89	-1,214.89	-1,214.89 (-24%)
4122	Electricity				5,000.00	3,548.28	1,451.72	1,451.72 (29%)
4155	Cleaning Materials				350.00	360.21	-10.21	-10.21 (-2%)
4170	Repairs & Maintenance				5,000.00	5,680.06	-680.06	-680.06 (-13%)
4180	Licences		-600.00	-600.00	600.00		600.00	(0%)
4260	Equipment Purchases				250.00	513.54	-263.54	-263.54 (-105%)
4466	Catering Sundries				200.00	498.26	-298.26	-298.26 (-149%)
4553	Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

SUB TOTAL	21,400.00	19,576.79	-1,823.21	87,417.00	89,140.23	-1,723.23	-3,546.44 (-3%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	8,000.00	16,105.08	8,105.08				8,105.08 (101%)
4006	Employee Salaries				4,799.00	5,357.76	-558.76	-558.76 (-11%)
4007	Employer National Insurance				410.00	399.18	10.82	10.82 (2%)
4008	Employer Pension Contributions				288.00	203.06	84.94	84.94 (29%)
4111	Rates				1,360.00	1,469.68	-109.68	-109.68 (-8%)
4116	Water & Sewerage				300.00	394.92	-94.92	-94.92 (-31%)
4123	Electricity				6,000.00	6,646.16	-646.16	-646.16 (-10%)
4171	Repairs & Maintenance		298.00	298.00	750.00	1,041.98	-291.98	6.02 (0%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		8,000.00	16,403.08	8,403.08	14,007.00	15,512.74	-1,505.74	6,897.34 (31%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,650.00	2,750.00	100.00				100.00 (3%)
4009	Employee Salaries				8,122.00	9,066.97	-944.97	-944.97 (-11%)
4010	Employer National Insurance				693.00	675.58	17.42	17.42 (2%)
4011	Employer Pension Contributions				487.00	343.56	143.44	143.44 (29%)
4172	Repairs & Maintenance				1,000.00	983.14	16.86	16.86 (1%)
SUB TOTAL		2,650.00	2,750.00	100.00	10,302.00	11,069.25	-767.25	-667.25 (-5%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100	Interment Fees	24,000.00	23,892.80	-107.20				-107.20 (-0%)
1120	Purchase of Graves	30,000.00	31,340.00	1,340.00		1,554.00	-1,554.00	-214.00 (-0%)
1130	Memorials	16,000.00	9,022.66	-6,977.34				-6,977.34 (-43%)
1140	Upkeep of Graves Spaces	500.00	3,456.66	2,956.66				2,956.66 (591%)
1160	Admin Fees	900.00	966.50	66.50				66.50 (7%)
1170	External Works		2,336.50	2,336.50		6.89	-6.89	2,329.61 (N/A)
4012	Employee Salaries				124,227.00	122,503.25	1,723.75	1,723.75 (1%)
4013	Employer National Insurance				13,108.00	11,142.90	1,965.10	1,965.10 (14%)
4014	Employer Pension Contributions				14,680.00	14,318.07	361.93	361.93 (2%)
4032	Training				1,500.00	1,410.00	90.00	90.00 (6%)
4112	Rates				3,150.00	3,400.44	-250.44	-250.44 (-7%)
4117	Water & Sewerage				400.00	894.43	-494.43	-494.43 (-123%)
4124	Electricity				2,000.00	3,231.47	-1,231.47	-1,231.47 (-61%)
4173	Repairs & Maintenance				4,000.00	3,101.86	898.14	898.14 (22%)
4262	Equipment Purchases				1,800.00	2,432.97	-632.97	-632.97 (-35%)
4300	Vehicle Running Costs				1,500.00	1,877.09	-377.09	-377.09 (-25%)
4310	Electric Van Lease				3,398.00	3,397.68	0.32	0.32 (0%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

4320 Vehicles/Tool Hire				6,300.00	6,197.55	102.45	102.45 (1%)
4330 Fuel				1,800.00	1,147.27	652.73	652.73 (36%)
4447 Mobile Phones				54.00	54.00		(0%)
SUB TOTAL	76,715.00	76,329.87	-385.13	177,917.00	176,669.87	1,247.13	862.00 (0%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	17,850.00	18,053.49	203.49		85.00	-85.00	118.49 (0%)
4015	Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4016	Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4017	Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4118	Water & Sewerage				3,500.00	3,062.55	437.45	437.45 (12%)
4174	Repairs & Maintenance		300.00	300.00	1,500.00	598.81	901.19	1,201.19 (80%)
4321	Vehicles/Tool Hire		240.00	240.00	2,200.00	2,662.40	-462.40	-222.40 (-10%)
SUB TOTAL		17,850.00	18,593.49	743.49	39,775.00	38,115.79	1,659.21	2,402.70 (4%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,620.00	26,251.14	368.86	368.86 (1%)
4019	Employer National Insurance				2,809.00	2,387.75	421.25	421.25 (15%)
4020	Employer Pension Contributions				3,146.00	3,068.14	77.86	77.86 (2%)
4175	Repairs & Maintenance		5,750.00	5,750.00	5,000.00	1,870.25	3,129.75	8,879.75 (177%)
4280	Security							(N/A)
4615	Street Furniture		1,085.76	1,085.76	1,000.00	1,503.76	-503.76	582.00 (58%)
4660	Play Equipment				500.00	277.99	222.01	222.01 (44%)
4690	Planting				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL			6,835.76	6,835.76	40,075.00	35,359.03	4,715.97	11,551.73 (28%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	4,191.00		-4,191.00				-4,191.00 (-100%)
1810	Donations & Sponsorship		1,047.75	1,047.75		1,047.75	-1,047.75	(N/A)
4471	Advertising & Promotion				1,000.00	879.00	121.00	121.00 (12%)
4505	Mayoral Allowance				3,000.00	2,950.00	50.00	50.00 (1%)
4511	Town Twinning				5,000.00	4,983.02	16.98	16.98 (0%)
4512	Engraving/Sign Writing				100.00	85.00	15.00	15.00 (15%)
4513	Civic Awards				2,000.00	886.80	1,113.20	1,113.20 (55%)
4530	Civic Events				4,000.00	1,897.28	2,102.72	2,102.72 (52%)
4531	Remembrance				1,000.00	790.62	209.38	209.38 (20%)
4600	CCTV				10,478.00	6,356.75	4,121.25	4,121.25 (39%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00	17.98	982.02	982.02 (98%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2024 and 31/03/2025)

SUB TOTAL		4,191.00	1,047.75	-3,143.25	38,578.00	30,894.20	7,683.80	4,540.55 (10%)
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302 Grants		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants		300.00	300.00	19,950.00	20,200.00	-250.00	50.00 (0%)
4655	Occasional Grants		195.00	195.00	25,000.00	23,057.45	1,942.55	2,137.55 (8%)
SUB TOTAL			495.00	495.00	44,950.00	43,257.45	1,692.55	2,187.55 (4%)

303 Felixstowe in Flower		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	6,000.00	4,050.06	-1,949.94				-1,949.94 (-32%)
4290	Flowers & Containers				7,350.00	6,496.33	853.67	853.67 (11%)
4532	Felixstowe in Flower Events				1,500.00	773.33	726.67	726.67 (48%)
4614	Engraving/Sign Writing				400.00	281.70	118.30	118.30 (29%)
SUB TOTAL		6,000.00	4,050.06	-1,949.94	9,250.00	7,551.36	1,698.64	-251.30 (-1%)

304 Communication		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	6,000.00	4,695.00	-1,305.00				-1,305.00 (-21%)
4420	Magazine Print				18,900.00	17,473.00	1,427.00	1,427.00 (7%)
4421	Magazine Distribution				2,600.00	2,200.00	400.00	400.00 (15%)
4483	Website		-45.00	-45.00	500.00		500.00	455.00 (91%)
SUB TOTAL		6,000.00	4,650.00	-1,350.00	22,000.00	19,673.00	2,327.00	977.00 (3%)

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		843,533.00	860,412.96	16,879.96	843,384.00	817,269.09	26,114.91	42,994.87 (2%)
V.A.T.			11,260.49			15,099.39		
GROSS TOTAL			871,673.45			832,368.48		

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	IT Maintenance & Software	02/04/2024		Barclays Town Coun		Scribe Accounts	Scribe	S	1,238.88	247.78	1,486.66
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	S	536.54	107.31	643.85
5	Insurance	02/04/2024		Barclays Town Coun		Insurance Contract	Zurich Municipal	E	7,653.95		7,653.95
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	719.50		719.50
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	146.68		146.68
1	Rates	02/04/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.44		340.44
2	Harwich Harbour Ferry Service:	02/04/2024		Barclays Town Coun		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
14	Subscriptions	12/04/2024		Barclays Town Coun		SALC Membership	SALC	Z	2,521.57		2,521.57
15	Accruals	12/04/2024		Barclays Town Coun		Occasional Grant	Felixstowe Salvation Army	X	550.00		550.00
11	Street Furniture	12/04/2024		Barclays Town Coun		Bench Pads & Reinstallation	East Suffolk Council	S	1,085.76	217.15	1,302.91
20	Staffing Reserve	17/04/2024		Barclays Town Coun		Cycle to Work Scheme - RB / T	Green Commute Initiative	Z	2,414.98		2,414.98
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	15,280.03		15,280.03
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	3,428.31		3,428.31
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	990.76		990.76
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	98.36		98.36
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,992.13		1,992.13
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	2,855.08		2,855.08
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	368.79		368.79
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,889.69		1,889.69
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	351.87		351.87
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	162.07		162.07
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	21.63		21.63
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	81.09		81.09
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	7,803.66		7,803.66
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	377.94		377.94
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	639.59		639.59
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	119.10		119.10
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	54.86		54.86
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	32.41		32.41
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	70.37		70.37
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	1,524.38		1,524.38
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	246.58		246.58
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	92.82		92.82
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	27.44		27.44
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	4.33		4.33

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	16.22		16.22
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	7.31		7.31
36	Asset Repair & Maintenance	29/04/2024		Barclays Town Coun		Cemetery - Doors Deposit	Iron Glaze	S	755.83	151.17	907.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	894.76		894.76
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	830.93		830.93
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	348.02		348.02
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
31	Youth Forum	29/04/2024		Barclays Town Coun		National Garden Gift Voucher	Barclaycard - Voucher Expr	X	390.00		390.00
45	Employee Salaries	29/04/2024		Barclays Town Coun	20	Salaries	Payflow	X	1,672.21		1,672.21
46	Employee Salaries	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	326.66		326.66
46	Employer National Insurance	29/04/2024		Barclays Town Coun	21	Tax & NI	HMRC	X	191.74		191.74
47	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	178.06		178.06
47	Employee Salaries	29/04/2024		Barclays Town Coun	22	Pensions	Suffolk County Council	X	52.84		52.84
48	Employee Salaries	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	19.89		19.89
48	Employer Pension Contribution:	29/04/2024		Barclays Town Coun	23	Pensions	NEST	X	74.58		74.58
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	593.26	118.65	711.91
52	Gas	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	747.72	152.56	900.28
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	497.16	99.43	596.59
52	Electricity	30/04/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	1,046.07	209.21	1,255.28
Total									68,660.83	1,303.26	69,964.09

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
53	Repairs & Maintenance	20/05/2024		Barclays Town Coun		Cemetery - Tree Work	Anglian Tree Surgeons	Z	800.00		800.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
58	Rates	20/05/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
60	Community Fund	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	840.00		840.00
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	213.69	10.68	224.37
64	Gas	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	462.60	23.13	485.73
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	637.80	127.56	765.36
64	Electricity	20/05/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	208.63	10.43	219.06
60	Annual Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	250.00		250.00
60	Occasional Grants	20/05/2024		Barclays Town Coun		Love Green Felixstowe Grant	Felixstowe BID	X	410.00		410.00
68	CCTV	20/05/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,571.75	314.35	1,886.10
73	Level 2	20/05/2024		Barclays Town Coun		Annual Grant - Level 2	Level Two Youth Project	X	10,000.00		10,000.00
74	Christmas Lights	20/05/2024		Barclays Town Coun		Annual Grant - Christmas Light	Felixstowe Lions Club	X	8,000.00		8,000.00
75	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Citizens Advice Felixstowe	X	3,000.00		3,000.00
76	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	FACTS	X	2,500.00		2,500.00
77	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
78	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Carnival	X	3,500.00		3,500.00
80	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	Felixstowe Coast Patrol and	X	2,000.00		2,000.00
81	Annual Grants	20/05/2024		Barclays Town Coun		Annual Grant	WAMFest	X	2,000.00		2,000.00
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	98.36		98.36
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	368.79		368.79
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	21.63		21.63
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	81.09		81.09
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	91.00		91.00
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	27.44		27.44
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	4.33		4.33
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	16.22		16.22
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	7.31		7.31
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	341.21		341.21
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
87	Employee Salaries	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	19.50		19.50
87	Employer Pension Contribution:	23/05/2024		Barclays Town Coun	73	Pensions	NEST	X	73.11		73.11
97	Town Twinning	30/05/2024		Barclays Town Coun		Salzwedel / Wesel Twinning Bo	Barclaycard - Fludyers	S	1,474.17	294.83	1,769.00

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	15,230.18		15,230.18
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	3,431.45		3,431.45
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	990.76		990.76
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,993.37		1,993.37
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	2,855.08		2,855.08
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	2,369.64		2,369.64
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	225.15		225.15
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	194.40		194.40
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	7,779.97		7,779.97
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	473.93		473.93
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	802.03		802.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	76.20		76.20
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	65.80		65.80
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	38.88		38.88
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	45.03		45.03
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	1,514.17		1,514.17
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	251.50		251.50
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	889.96		889.96
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	847.47		847.47
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
84	Mayoral Allowance	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	400.00		400.00
84	Employee Salaries	31/05/2024		Barclays Town Coun	70	Salaries	Payflow	X	1,667.13		1,667.13
85	Employee Salaries	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	324.47		324.47
85	Employer National Insurance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	190.70		190.70
85	Mayoral Allowance	31/05/2024		Barclays Town Coun	71	Tax & NI	HMRC	X	100.00		100.00
86	Employer Pension Contribution:	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	181.60		181.60
86	Employee Salaries	31/05/2024		Barclays Town Coun	72	Pensions	Suffolk County Council	X	53.90		53.90
Total									87,732.81	780.98	88,513.79

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	250.66	12.53	263.19
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	406.05	20.30	426.35
160	Electricity	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	S	831.73	166.35	998.08
160	Gas	03/06/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	409.35	20.47	429.82
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
114	Rates	10/06/2024		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
120	Flowers & Containers	10/06/2024		Barclays Town Coun		Felixstowe in Flower Container	Katie's Garden	S	5,969.00	1,193.80	7,162.80
121	Asset Repair & Maintenance	10/06/2024		Barclays Town Coun		Supply & Installation of UPVC I	Iron Glaze	S	2,333.34	466.66	2,800.00
117	Town Twinning	10/06/2024		Barclays Town Coun		Felixstowe Wesel Society Anniv	Felixstowe Wesel Associati	Z	1,217.40		1,217.40
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	956.05		956.05
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	98.36		98.36
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,294.79		3,294.79
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	14,863.53		14,863.53
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,918.44		1,918.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,742.93		2,742.93
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	368.79		368.79
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	21.63		21.63
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	81.09		81.09
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	273.00		273.00
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	174.69		174.69
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	2,077.60		2,077.60
128	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Office 365	Barclaycard - Microsoft	Z	712.80		712.80
129	IT Maintenance & Software	25/06/2024		Barclays Town Coun		Microsoft Online Services	Barclaycard - Microsoft	Z	2,224.80		2,224.80
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	235.37		235.37
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	92.12		92.12
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	27.44		27.44
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	7.31		7.31
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	16.22		16.22
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	4.33		4.33
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	34.94		34.94
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	59.13		59.13
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	54.60		54.60
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	92.40		92.40
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,456.21		1,456.21

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	7,629.98		7,629.98
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	703.18		703.18
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	415.52		415.52
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	786.83		786.83
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	345.41		345.41
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	859.76		859.76
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
136	Civic Awards	25/06/2024		Barclays Town Coun		Annual Town Meeting - Caterin	Felixstowe Academy	Z	858.00		858.00
137	Magazine Print	25/06/2024		Barclays Town Coun		Summer Magazine Print & Deliv	Flyer Press	Z	4,903.00		4,903.00
144	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Breast Friends	X	750.00		750.00
145	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Dora Brown	X	1,000.00		1,000.00
147	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp:	X	2,000.00		2,000.00
148	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	Felixstowe Society	X	1,600.00		1,600.00
150	Occasional Grants	25/06/2024		Barclays Town Coun		Occasional Grant	WAMFest	X	500.00		500.00
151	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	168.60		168.60
151	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	50.44		50.44
152	Employer Pension Contribution:	25/06/2024		Barclays Town Coun		Pensions	NEST	X	74.01		74.01
152	Employee Salaries	25/06/2024		Barclays Town Coun		Pensions	NEST	X	19.74		19.74
153	Employee Salaries	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	312.05		312.05
153	Employer National Insurance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	184.23		184.23
153	Mayoral Allowance	25/06/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
154	Mayoral Allowance	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
154	Employee Salaries	25/06/2024		Barclays Town Coun		Salaries	Payflow	X	1,635.00		1,635.00
Total									72,006.92	1,880.11	73,887.03

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	277.32	13.87	291.19
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	268.58	13.43	282.01
208	Gas	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	20.20	1.01	21.21
208	Electricity	03/07/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	115.22	5.76	120.98
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
166	Rates	12/07/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
177	Vehicles/Tool Hire	12/07/2024		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	572.37	114.47	686.84
169	Annual Grants	12/07/2024		Barclays Town Coun		Annual Grant	Art on the Prom	X	3,000.00		3,000.00
172	CCTV	12/07/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	14,864.57		14,864.57
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	98.36		98.36
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	368.79		368.79
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,800.12		1,800.12
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	21.63		21.63
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	81.09		81.09
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	609.27		609.27
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	360.02		360.02
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	7,865.95		7,865.95
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	92.12		92.12
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	27.44		27.44
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	7.31		7.31
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	16.22		16.22
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	4.33		4.33
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	345.41		345.41
178	Mayoral Allowance	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	200.00		200.00
178	Employee Salaries	23/07/2024		Barclays Town Coun	164	Salaries	Payflow	X	1,685.56		1,685.56
181	Employee Salaries	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	19.74		19.74
181	Employer Pension Contribution:	23/07/2024		Barclays Town Coun	167	Pensions	NEST	X	74.01		74.01
202	Internal Audit	30/07/2024		Barclays Town Coun		Internal Audit	SALC	S	684.60	136.92	821.52
203	Repairs & Maintenance	30/07/2024		Barclays Town Coun		Stairiser Maintenance	Stannah	S	710.66	142.13	852.79
191	Town Twinning	30/07/2024		Barclays Town Coun		Wesel Twinning - Air Fare	Barclaycard - Ryanair	Z	762.12		762.12

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
197	Annual Grants	30/07/2024		Barclays Town Coun		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	3,294.79		3,294.79
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,918.44		1,918.44
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	956.05		956.05
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	2,742.93		2,742.93
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	181.92		181.92
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	140.52		140.52
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	1,550.01		1,550.01
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	36.38		36.38
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	28.10		28.10
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	61.58		61.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	47.56		47.56
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	255.68		255.68
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	908.07		908.07
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	860.33		860.33
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
179	Employee Salaries	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	332.15		332.15
179	Employer National Insurance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	194.58		194.58
179	Mayoral Allowance	31/07/2024		Barclays Town Coun	165	Tax & NI	HMRC	X	50.00		50.00
180	Employer Pension Contribution:	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	184.36		184.36
180	Employee Salaries	31/07/2024		Barclays Town Coun	166	Pensions	Suffolk County Council	X	54.79		54.79
Total									55,102.44	746.59	55,849.03

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
250	Gas	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	304.76	15.24	320.00
250	Electricity	01/08/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	424.29	21.21	445.50
211	IT Maintenance & Software	17/08/2024		Barclays Town Coun		Allotment Database Software R	AdvantEDGE	S	524.40	104.88	629.28
221	Purchase of Graves	17/08/2024		Barclays Town Coun		Cemetery Plot - Buy-Back	Myhill (Plot L F12)	E	1,554.00		1,554.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	724.00		724.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	147.00		147.00
218	Rates	17/08/2024		Barclays Town Coun		Rates - Town Hall	East Suffolk Council	E	340.00		340.00
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	875.22		875.22
227	Water & Sewerage	17/08/2024		Barclays Town Coun		Water	Wave	Z	79.12		79.12
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	14,877.43		14,877.43
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	98.36		98.36
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	368.79		368.79
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	2,087.09		2,087.09
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	21.63		21.63
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	81.09		81.09
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	7,854.07		7,854.07
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	417.42		417.42
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	706.40		706.40
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	91.98		91.98
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	27.44		27.44
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	16.22		16.22
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	4.33		4.33
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	7.31		7.31
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	344.88		344.88
228	Mayoral Allowance	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	200.00		200.00
228	Employee Salaries	23/08/2024		Barclays Town Coun	202	Salaries	Payflow	X	1,683.01		1,683.01
231	Employee Salaries	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	19.71		19.71
231	Employer Pension Contribution:	23/08/2024		Barclays Town Coun	205	Pensions	NEST	X	73.90		73.90
246	IT Maintenance & Software	28/08/2024		Barclays Town Coun		AT - Laptop	Dell	S	1,110.00	222.00	1,332.00
247	Town Hall	28/08/2024		Barclays Town Coun		Town Hall - Back Passage Carp	EB Carpets	S	1,193.00	238.60	1,431.60
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	3,294.79		3,294.79
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,918.44		1,918.44

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	956.05		956.05
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	2,742.93		2,742.93
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	289.85		289.85
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	195.02		195.02
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	98.11		98.11
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	66.01		66.01
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	57.97		57.97
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	39.00		39.00
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	1,545.11		1,545.11
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	255.10		255.10
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	905.64		905.64
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	858.50		858.50
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
229	Employee Salaries	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	331.10		331.10
229	Employer National Insurance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	194.07		194.07
229	Mayoral Allowance	29/08/2024		Barclays Town Coun	203	Tax & NI	HMRC	X	50.00		50.00
230	Employer Pension Contribution:	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	183.96		183.96
230	Employee Salaries	29/08/2024		Barclays Town Coun	204	Pensions	Suffolk County Council	X	54.67		54.67
Total									52,833.59	601.93	53,435.52

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
259	Professional Fees	16/09/2024		Barclays Town Coun		Professional Staffing Fees	Birketts	S	1,293.50	258.70	1,552.20
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
261	Rates	16/09/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
272	Gas	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	141.93	7.10	149.03
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	502.30	25.11	527.41
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	472.57	23.63	496.20
272	Electricity	16/09/2024		Barclays Town Coun		Electricity & Gas	Opus Energy	L	194.10	9.70	203.80
266	CCTV	16/09/2024		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	15,457.73		15,457.73
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	112.31		112.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	421.10		421.10
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	1,881.17		1,881.17
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	21.63		21.63
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	81.09		81.09
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	636.70		636.70
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	376.23		376.23
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	9,516.98		9,516.98
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	109.55		109.55
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	27.44		27.44
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	7.31		7.31
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	16.22		16.22
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	4.33		4.33
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
300	Staffing Reserve	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	10,818.94		10,818.94
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	410.74		410.74
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
300	Mayoral Allowance	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	200.00		200.00
300	Employee Salaries	23/09/2024		Barclays Town Coun	205	Salaries	Payflow	X	2,039.35		2,039.35
306	Employee Salaries	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	23.47		23.47
306	Employer Pension Contribution:	23/09/2024		Barclays Town Coun	208	Pensions	NEST	X	88.01		88.01
279	Loan Repayments	26/09/2024		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
281	Repairs & Maintenance	26/09/2024		Barclays Town Coun		Lift Contract	Stannah	S	874.24	174.85	1,049.09
301	Town Hall	26/09/2024		Barclays Town Coun		Town Hall - Disabled Entrance	Gold Crest Construction	S	1,260.00	252.00	1,512.00

Felixstowe Town Council

18 October 2024 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
277	Magazine Print	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	3,803.00		3,803.00
277	Magazine Distribution	26/09/2024		Barclays Town Coun		Autumn Magazine Print & Deliv	Flyer Press	Z	1,100.00		1,100.00
302	Town Hall	27/09/2024		Barclays Town Coun		Town Hall - Clerk's Office Repa	Gold Crest Construction	S	1,480.00	296.00	1,776.00
308	Town Hall	27/09/2024		Barclays Town Coun		Conferencing Equipment	Redber	S	1,330.33	266.07	1,596.40
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	3,556.74		3,556.74
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	2,038.75		2,038.75
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	956.05		956.05
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	2,742.93		2,742.93
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	210.20		210.20
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	155.60		155.60
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,929.74		1,929.74
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	42.04		42.04
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	31.12		31.12
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	71.14		71.14
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	52.67		52.67
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	252.83		252.83
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	1,190.31		1,190.31
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	851.14		851.14
303	Employee Salaries	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	413.51		413.51
303	Employer National Insurance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	255.07		255.07
303	Mayoral Allowance	30/09/2024		Barclays Town Coun	206	Tax & NI	HMRC	X	50.00		50.00
305	Employer Pension Contribution:	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	182.39		182.39
305	Employee Salaries	30/09/2024		Barclays Town Coun	207	Pensions	Suffolk County Council	X	54.18		54.18
Total									92,966.63	1,632.16	94,598.79

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
322	External Audit	17/10/2024		Barclays Town Coun		Audit Review	PKF Littlejohn	S	1,680.00	336.00	2,016.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
316	Rates	17/10/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
321	Occasional Grants	17/10/2024		Barclays Town Coun		Occasional Grant	Felixstowe Museum & Hist	X	500.00		500.00
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	15,471.48		15,471.48
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	112.31		112.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	421.10		421.10
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,755.65		1,755.65
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	21.63		21.63
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	81.09		81.09
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	351.13		351.13
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	4.33		4.33
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	16.22		16.22
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	594.22		594.22
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	7.31		7.31
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	27.44		27.44
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	7,220.00		7,220.00
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	83.03		83.03
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	311.30		311.30
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
333	Employee Salaries	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	17.79		17.79
330	Employee Salaries	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	1,547.14		1,547.14
333	Employer Pension Contribution:	23/10/2024		Barclays Town Coun	244	Pensions	NEST	X	66.71		66.71
330	Mayoral Allowance	23/10/2024		Barclays Town Coun	241	Salaries	Payflow	X	200.00		200.00
348	Gas	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	145.68	8.75	154.43
345	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Emergency Light, LED & Fan in	Aldous Electrical	S	1,160.00	232.00	1,392.00
353	Internal Audit	30/10/2024		Barclays Town Coun		Internal Audit	SALC	S	672.00	134.40	806.40
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	420.30	84.06	504.36
348	Electricity	30/10/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	183.02	9.15	192.17
355	Repairs & Maintenance	30/10/2024		Barclays Town Coun		Stairiser Maintenance Contract	Stannah	S	686.62	137.32	823.94
337	Cemetery Projects	30/10/2024		Barclays Town Coun		Cemetery - Electric Tools (Trim	Barclaycard - Sam Turner	S	1,798.06	359.60	2,157.66
360	Public Spaces	30/10/2024		Barclays Town Coun		Waveney Surfacing - Gosford/C	Waveney Surfacing	S	3,600.00	720.00	4,320.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
349	Felixstowe in Flower Events	30/10/2024		Barclays Town Coun		Felixstowe in Flower Event & B	Felixstowe Ferry Golf Club	S	533.33	106.67	640.00
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	3,556.94		3,556.94
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	956.05		956.05
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	2,038.75		2,038.75
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	2,742.93		2,742.93
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	170.61		170.61
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	132.82		132.82
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	34.12		34.12
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	26.56		26.56
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	57.75		57.75
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	44.96		44.96
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	1,522.29		1,522.29
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	885.96		885.96
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	247.72		247.72
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	834.60		834.60
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Employee Salaries	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	326.21		326.21
332	Employee Salaries	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	53.08		53.08
331	Employer National Insurance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	189.85		189.85
332	Employer Pension Contribution:	31/10/2024		Barclays Town Coun	243	Pensions	Suffolk County Council	X	178.85		178.85
331	Mayoral Allowance	31/10/2024		Barclays Town Coun	242	Tax & NI	HMRC	X	50.00		50.00
Total									57,329.57	2,127.95	59,457.52

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
371	Water & Sewerage	14/11/2024		Barclays Town Coun		Water - Cowpasture	Wave	Z	948.06		948.06
375	Seasonal Events	14/11/2024		Barclays Town Coun		BID - Ice Rink Grant	Felixstowe BID	X	3,000.00		3,000.00
376	Community Fund	14/11/2024	Min 87	Barclays Town Coun		BID - Love Green Felixstowe G	Felixstowe BID	X	1,000.00		1,000.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
382	Rates	18/11/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	19,017.75		19,017.75
383	Travel & Expenses	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	52.50		52.50
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,374.19		2,374.19
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	474.84		474.84
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	803.57		803.57
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	9,782.42		9,782.42
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,096.24		2,096.24
383	Mayoral Allowance	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	200.00		200.00
383	Employee Salaries	22/11/2024		Barclays Town Coun	282	Salaries	Payflow	X	2,096.24		2,096.24
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	147.96		147.96
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	554.81		554.81
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	29.12		29.12
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	109.19		109.19
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	5.82		5.82
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.84		21.84
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	9.86		9.86
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	36.95		36.95
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	99.27		99.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	372.20		372.20
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.27		21.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	79.76		79.76
386	Employee Salaries	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	21.27		21.27
386	Employer Pension Contribution:	23/11/2024		Barclays Town Coun	285	Pensions	NEST	X	79.76		79.76
392	Gas	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	43.61	2.18	45.79
392	Electricity	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	546.99	27.35	574.34
392	Electricity	28/11/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	227.51	11.38	238.89
393	Election Expenses	28/11/2024		Barclays Town Coun		Felixstowe South By-Election	East Suffolk Council	X	6,662.80		6,662.80
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	1,184.06		1,184.06
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	5,244.33		5,244.33
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	2,789.45		2,789.45

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	3,417.35		3,417.35
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	404.63		404.63
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	251.51		251.51
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	80.93		80.93
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	50.30		50.30
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	136.95		136.95
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	85.13		85.13
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	309.46		309.46
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	2,246.20		2,246.20
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	1,164.39		1,164.39
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	1,045.15		1,045.15
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	481.33		481.33
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	66.32		66.32
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	249.51		249.51
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	223.96		223.96
384	Mayoral Allowance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	50.00		50.00
384	Employee Salaries	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	481.33		481.33
385	Employee Salaries	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	66.32		66.32
384	Employer National Insurance	29/11/2024		Barclays Town Coun	283	Tax & NI	HMRC	X	249.51		249.51
385	Employer Pension Contribution:	29/11/2024		Barclays Town Coun	284	Pensions	Suffolk County Council	X	223.96		223.96
Total									72,628.88	40.91	72,669.79

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	724.00		724.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	147.00		147.00
427	Rates	12/12/2024		Barclays Town Coun		Council Rates	East Suffolk Council	E	340.00		340.00
441	Water & Sewerage	12/12/2024		Barclays Town Coun		Water - Cemetery	Wave	Z	633.12		633.12
430	Vehicles/Tool Hire	12/12/2024		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	667.00	133.40	800.40
428	CIL - 2020/21 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	7,204.22		7,204.22
428	CIL 2020/21 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	724.15		724.15
428	CIL 2021/22 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	6,818.64		6,818.64
428	CIL 2021/22 (October)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	70,471.01		70,471.01
428	CIL 2022/23 (April)	12/12/2024		Barclays Town Coun		Play Equipment	East Suffolk Council	X	14,781.98		14,781.98
429	Repairs & Maintenance	12/12/2024		Barclays Town Coun		East Suffolk Council - Park Mai	East Suffolk Services	S	840.00	168.00	1,008.00
431	Magazine Print	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	4,353.00		4,353.00
431	Magazine Distribution	12/12/2024		Barclays Town Coun		Winter Magazine Print & Delive	Flyer Press	E	550.00		550.00
446	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Ipswich Skating Club	X	500.00		500.00
448	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Sea Cadet Corp.	X	500.00		500.00
444	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Headway Suffolk	X	500.00		500.00
443	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Opportunity Grc	X	1,500.00		1,500.00
447	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	SARS	X	500.00		500.00
445	Occasional Grants	12/12/2024		Barclays Town Coun		Occasional Grant	Memory Lane	X	700.00		700.00
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	15,904.86		15,904.86
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	3,776.28		3,776.28
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	984.32		984.32
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	117.14		117.14
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	2,135.32		2,135.32
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	2,826.47		2,826.47
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	439.22		439.22
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	196.10		196.10
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,832.61		1,832.61
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	147.09		147.09
451	Gas	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	731.52	146.30	877.82
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	22.56		22.56
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	83.79		83.79
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	4.51		4.51
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	39.22		39.22

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	366.52		366.52
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	29.42		29.42
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	16.92		16.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	66.37		66.37
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	7.64		7.64
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	620.27		620.27
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	49.78		49.78
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	28.63		28.63
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	80.87		80.87
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	8,589.92		8,589.92
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	1,428.96		1,428.96
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	876.51		876.51
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	303.22		303.22
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	S	622.52	124.51	747.03
451	Electricity	20/12/2024		Barclays Town Coun		Electricity & Gas	EDF Energy	L	333.01	16.65	349.66
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	251.59		251.59
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	848.52		848.52
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
481	Mayoral Allowance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	50.00		50.00
480	Mayoral Allowance	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	200.00		200.00
471	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	356 Felixstowe Squadron A	X	1,000.00		1,000.00
473	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Early Years Foundation	X	500.00		500.00
472	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Compass	X	1,313.20		1,313.20
475	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Creative Arts Tr	X	1,000.00		1,000.00
474	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Edible Felixstowe	X	750.00		750.00
477	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Little Hopper	X	1,000.00		1,000.00
476	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Felixstowe Radio	X	1,000.00		1,000.00
479	Occasional Grants	20/12/2024		Barclays Town Coun		Occasional Grant	Suffolk Mind	X	500.00		500.00
481	Employee Salaries	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	306.21		306.21

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
482	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	53.91		53.91
483	Employee Salaries	20/12/2024		Barclays Town Coun		Pensions	NEST	X	17.73		17.73
480	Employee Salaries	20/12/2024		Barclays Town Coun		Salaries	Payflow	X	1,840.70		1,840.70
481	Employer National Insurance	20/12/2024		Barclays Town Coun		Tax & NI	HMRC	X	187.82		187.82
482	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	Suffolk County Council	X	181.83		181.83
483	Employer Pension Contribution:	20/12/2024		Barclays Town Coun		Pensions	NEST	X	64.98		64.98
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	613.66	122.73	736.39
503	Electricity	24/12/2024		Barclays Town Coun		Electricity	EDF Energy	S	454.75	90.95	545.70
Total									169,903.77	802.54	170,706.31

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
494	IT Maintenance & Software	14/01/2025		Barclays Town Coun		Scribe Cemetery	Scribe	S	849.60	169.92	1,019.52
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	724.00		724.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	147.00		147.00
488	Rates	14/01/2025		Barclays Town Coun		Council Rates	East Suffolk Council	X	340.00		340.00
490	Vehicles/Tool Hire	14/01/2025		Barclays Town Coun		Digger Hire & Fuel	Jewson	S	637.26	127.45	764.71
498	Cemetery Projects	14/01/2025		Barclays Town Coun		Cemetery - Grave Shoring	Teleshore	S	1,650.00	330.00	1,980.00
495	CCTV	14/01/2025		Barclays Town Coun		CCTV	STC Solutions	S	1,595.00	319.00	1,914.00
493	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	Felixstowe Lions Club	X	500.00		500.00
492	Occasional Grants	14/01/2025		Barclays Town Coun		Occasional Grant	I-Woman	X	600.00		600.00
505	Town Hall	20/01/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	117.14		117.14
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	15,867.96		15,867.96
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	439.22		439.22
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	22.56		22.56
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,806.57		1,806.57
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	84.60		84.60
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	4.51		4.51
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	361.31		361.31
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	16.92		16.92
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	611.46		611.46
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	7.64		7.64
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	28.63		28.63
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	81.10		81.10
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	8,152.32		8,152.32
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	304.11		304.11
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
508	Mayoral Allowance	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	160.00		160.00
508	Employee Salaries	23/01/2025		Barclays Town Coun	376	Salaries	Payflow	X	1,746.93		1,746.93
511	Employee Salaries	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	17.38		17.38
511	Employer Pension Contribution:	23/01/2025		Barclays Town Coun	379	Pensions	NEST	X	65.16		65.16
529	Gas	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	912.80	182.56	1,095.36
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	620.33	124.07	744.40
524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	S	515.00	103.00	618.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
524	Training	30/01/2025		Barclays Town Coun		Cemetery - Operational Course	Play Inspection	Z	265.00		265.00
529	Electricity	30/01/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.68	16.28	341.96
521	Civic Events	30/01/2025		Barclays Town Coun		Mayor's Civic Reception - July 2	Bombay Nite	Z	800.00		800.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	3,812.28		3,812.28
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	984.32		984.32
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	2,135.32		2,135.32
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	2,826.47		2,826.47
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.47		189.47
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	142.58		142.58
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	37.89		37.89
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	28.52		28.52
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	64.13		64.13
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	48.26		48.26
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	255.01		255.01
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	1,930.11		1,930.11
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	885.79		885.79
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	859.54		859.54
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
509	Mayoral Allowance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	40.00		40.00
509	Employee Salaries	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	413.60		413.60
510	Employee Salaries	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	54.64		54.64
509	Employer National Insurance	31/01/2025		Barclays Town Coun	377	Tax & NI	HMRC	X	189.81		189.81
510	Employer Pension Contribution:	31/01/2025		Barclays Town Coun	378	Pensions	Suffolk County Council	X	184.19		184.19
Total									66,803.33	3,106.78	69,910.11

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
534	Occasional Grants	12/02/2025		Barclays Town Coun		Occasional Grant	Felixstowe Methodist	X	1,000.00		1,000.00
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	15,879.28		15,879.28
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	984.32		984.32
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	2,826.47		2,826.47
542	Travel & Expenses	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	43.50		43.50
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,836.37		1,836.37
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	367.27		367.27
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	621.54		621.54
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	250.45		250.45
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	7,901.34		7,901.34
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	844.84		844.84
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
542	Mayoral Allowance	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	200.00		200.00
544	Employee Salaries	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	53.67		53.67
542	Employee Salaries	23/02/2025		Barclays Town Coun	403	Salaries	Payflow	X	1,693.14		1,693.14
544	Employer Pension Contribution:	23/02/2025		Barclays Town Coun	405	Pensions	Suffolk County Council	X	181.04		181.04
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	117.14		117.14
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	439.22		439.22
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	22.56		22.56
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	84.59		84.59
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	4.51		4.51
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.92		16.92
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	7.64		7.64
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	28.64		28.64
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	77.72		77.72
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	291.40		291.40
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
545	Employee Salaries	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	16.65		16.65
545	Employer Pension Contribution:	24/02/2025		Barclays Town Coun	406	Pensions	NEST	X	62.44		62.44
561	Gas	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,236.83	247.37	1,484.20
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	715.78	143.16	858.94
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	299.80	59.96	359.76

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	240.00	48.00	288.00
561	Electricity	27/02/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	469.72	93.94	563.66
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	180.00	36.00	216.00
560	Vehicles/Tool Hire	27/02/2025		Barclays Town Coun		Skip Exchange	East Suffolk Services	S	419.40	83.88	503.28
559	Town Hall	27/02/2025		Barclays Town Coun		Town Hall - Repointing	Charles Clarke & Sons	S	8,672.50	1,734.50	10,407.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	3,784.48		3,784.48
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	2,163.32		2,163.32
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	197.01		197.01
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	147.73		147.73
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	39.40		39.40
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	29.55		29.55
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	66.68		66.68
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	1,907.29		1,907.29
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	846.91		846.91
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
543	Mayoral Allowance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	50.00		50.00
543	Employee Salaries	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	408.71		408.71
543	Employer National Insurance	28/02/2025		Barclays Town Coun	404	Tax & NI	HMRC	X	181.48		181.48
Total									60,736.38	2,482.81	63,219.19

Felixstowe Town Council

15 April 2025 (2024 - 2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
570	CIL 2022/23 (October)	04/03/2025		Barclays Town Coun		Allenby Park Gate	Kingdom Forge	Z	7,650.00		7,650.00
573	Broadway House	17/03/2025		Barclays Town Coun		Broadway House - Boiler Repla	BTPH	S	2,546.22	509.24	3,055.46
575	Magazine Print	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	4,414.00		4,414.00
575	Magazine Distribution	17/03/2025		Barclays Town Coun		Spring Magazine Print & Delive	Flyer Press	Z	550.00		550.00
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	15,923.69		15,923.69
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	117.14		117.14
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	439.22		439.22
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	22.56		22.56
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,904.09		1,904.09
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	84.60		84.60
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	4.51		4.51
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	380.81		380.81
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.92		16.92
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	644.47		644.47
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	7.64		7.64
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	28.63		28.63
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	76.18		76.18
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	7,839.72		7,839.72
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	285.63		285.63
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Employee Salaries	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	1,679.94		1,679.94
602	Employee Salaries	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	16.32		16.32
602	Employer Pension Contribution:	23/03/2025		Barclays Town Coun	435	Pensions	NEST	X	61.20		61.20
599	Mayoral Allowance	23/03/2025		Barclays Town Coun	432	Salaries	Payflow	X	200.00		200.00
607	Gas	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	1,057.89	211.58	1,269.47
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	S	627.61	125.52	753.13
615	Loan Repayments	27/03/2025		Barclays Town Coun		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
613	Training	27/03/2025		Barclays Town Coun		Cemetery - Chainsaw Maintena	Red Stag	S	630.00	126.00	756.00
607	Electricity	27/03/2025		Barclays Town Coun		Electricity & Gas	EDF Energy	L	325.60	16.28	341.88
611	Cemetery Projects	27/03/2025		Barclays Town Coun		Cemetery - Shower Installation	Opal Bathrooms by Design	S	1,099.14	219.83	1,318.97
610	Broadway House	27/03/2025	414 iii	Barclays Town Coun		Broadway House - Door Repair	MPS Doors	S	541.41	108.28	649.69
632	Occasional Grants	28/03/2025		Barclays Town Coun		Occasional Grant	Hamilton MAS	X	1,800.00		1,800.00

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	3,812.08		3,812.08
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	2,135.32		2,135.32
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	984.32		984.32
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	2,826.47		2,826.47
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	213.52		213.52
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	151.92		151.92
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	42.70		42.70
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	30.38		30.38
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	72.27		72.27
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	51.42		51.42
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	251.03		251.03
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	1,882.37		1,882.37
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	834.84		834.84
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	846.69		846.69
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Employee Salaries	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	403.37		403.37
601	Employee Salaries	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	53.79		53.79
600	Employer National Insurance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	178.89		178.89
601	Employer Pension Contribution:	31/03/2025		Barclays Town Coun	434	Pensions	Suffolk County Council	X	181.43		181.43
600	Mayoral Allowance	31/03/2025		Barclays Town Coun	433	Tax & NI	HMRC	X	50.00		50.00
Total									85,918.86	1,316.73	87,235.59

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	7.09	-3,287.91				-3,287.91 (-99%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	34,162.43	180,372.57	180,372.57 (84%)
4001	Employer National Insurance				22,975.00	3,290.80	19,684.20	19,684.20 (85%)
4002	Employer Pension Contributions				43,703.00	6,203.96	37,499.04	37,499.04 (85%)
4030	Training				2,000.00	438.09	1,561.91	1,561.91 (78%)
4040	Travel & Expenses				500.00		500.00	500.00 (100%)
4270	Printer/Photocopier				800.00	147.77	652.23	652.23 (81%)
4400	Stationery				500.00	19.87	480.13	480.13 (96%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				1,900.00	336.27	1,563.73	1,563.73 (82%)
4446	Mobile Phones				120.00	13.87	106.13	106.13 (88%)
4460	Subscriptions				3,580.00	3,392.36	187.64	187.64 (5%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	5,801.17	58.83	58.83 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	2,102.04	7,897.96	7,897.96 (78%)
4490	Professional Fees				1,500.00		1,500.00	1,500.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		9.30	9.30	1,000.00	247.86	752.14	761.44 (76%)
SUB TOTAL		616,030.00	310,060.30	-305,969.70	312,678.00	56,634.04	256,043.96	-49,925.74 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	273.33	-2,226.67				-2,226.67 (-89%)
1001	Weddings	12,000.00	2,245.82	-9,754.18		184.72	-184.72	-9,938.90 (-82%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	3,691.90	17,073.10	17,073.10 (82%)
4004	Employer National Insurance				1,531.00	264.05	1,266.95	1,266.95 (82%)
4005	Employer Pension Contributions				955.00	162.00	793.00	793.00 (83%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	2,031.60	5,757.40	5,757.40 (73%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76 (78%)
4120	Gas				2,400.00	320.00	2,080.00	2,080.00 (86%)
4122	Electricity				2,500.00	480.00	2,020.00	2,020.00 (80%)
4155	Cleaning Materials				375.00	50.71	324.29	324.29 (86%)
4170	Repairs & Maintenance				5,600.00	734.11	4,865.89	4,865.89 (86%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

SUB TOTAL		22,740.00	2,519.15	-20,220.85	78,997.00	8,003.33	70,993.67	50,772.82 (49%)
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202 Walton		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	1,557.50	-5,942.50		45.00	-45.00	-5,987.50 (-79%)
4006	Employee Salaries				4,153.00	738.38	3,414.62	3,414.62 (82%)
4007	Employer National Insurance				306.00	52.81	253.19	253.19 (82%)
4008	Employer Pension Contributions				191.00	32.40	158.60	158.60 (83%)
4111	Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116	Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123	Electricity				3,150.00	1,424.84	1,725.16	1,725.16 (54%)
4171	Repairs & Maintenance				1,000.00	200.50	799.50	799.50 (79%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		7,500.00	1,557.50	-5,942.50	10,567.00	2,793.86	7,773.14	1,830.64 (10%)

203 Broadway House		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009	Employee Salaries				7,028.00	1,249.56	5,778.44	5,778.44 (82%)
4010	Employer National Insurance				518.00	116.78	401.22	401.22 (77%)
4011	Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172	Repairs & Maintenance				1,000.00	120.57	879.43	879.43 (87%)
SUB TOTAL		2,270.00		-2,270.00	8,869.00	1,514.32	7,354.68	5,084.68 (45%)

204 Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	30,000.00	4,799.00	-25,201.00				-25,201.00 (-84%)
1120	Purchase of Graves	35,000.00	7,312.00	-27,688.00				-27,688.00 (-79%)
1130	Memorials	15,000.00	200.00	-14,800.00				-14,800.00 (-98%)
1140	Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160	Admin Fees	500.00	296.00	-204.00				-204.00 (-40%)
4012	Employee Salaries				139,510.00	22,254.45	117,255.55	117,255.55 (84%)
4013	Employer National Insurance				14,211.00	2,175.85	12,035.15	12,035.15 (84%)
4014	Employer Pension Contributions				17,720.00	2,799.47	14,920.53	14,920.53 (84%)
4032	Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112	Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117	Water & Sewerage				230.00		230.00	230.00 (100%)
4124	Electricity				1,050.00	305.81	744.19	744.19 (70%)
4173	Repairs & Maintenance				4,000.00	353.24	3,646.76	3,646.76 (91%)
4262	Equipment Purchases				1,500.00	124.66	1,375.34	1,375.34 (91%)
4300	Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310	Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320	Vehicles/Tool Hire				5,600.00	1,554.25	4,045.75	4,045.75 (72%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

4330 Fuel				2,000.00	412.43	1,587.57	1,587.57 (79%)
4447 Mobile Phones				240.00	41.61	198.39	198.39 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	12,740.33	-73,741.32	195,897.00	31,017.81	164,879.19	91,137.87 (32%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	119.00	-16,631.00				-16,631.00 (-99%)
4015	Employee Salaries				24,619.00	3,927.27	20,691.73	20,691.73 (84%)
4016	Employer National Insurance				2,508.00	383.97	2,124.03	2,124.03 (84%)
4017	Employer Pension Contributions				3,127.00	494.04	2,632.96	2,632.96 (84%)
4118	Water & Sewerage				3,500.00	710.39	2,789.61	2,789.61 (79%)
4174	Repairs & Maintenance				2,000.00	288.15	1,711.85	1,711.85 (85%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		16,750.00	119.00	-16,631.00	37,754.00	5,803.82	31,950.18	15,319.18 (28%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	486.92	4,513.08	4,513.08 (90%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	536.92	14,243.08	14,243.08 (96%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship		41.67	41.67				41.67 (N/A)
4471	Advertising & Promotion		175.00	175.00	1,000.00	799.00	201.00	376.00 (37%)
4505	Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	1,130.74	-530.74	-530.74 (-88%)
4530	Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531	Remembrance				1,000.00	59.25	940.75	940.75 (94%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00	216.67	-3,775.33	32,430.00	20,127.99	12,302.01	8,526.68 (23%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	6,800.00	4,400.00	4,400.00 (39%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00	6,800.00	29,400.00	29,400.00 (81%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	1,854.21	-6,395.79				-6,395.79 (-77%)
4290	Flowers & Containers				4,000.00	702.50	3,297.50	3,297.50 (82%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,854.21	-6,395.79	5,900.00	702.50	5,197.50	-1,198.29 (-8%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

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%)
4640	Floral Bedding				5,000.00	4,163.50	836.50	836.50 (16%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	17,563.50	-1,563.50	-1,563.50 (-9%)

Summary

NET TOTAL	774,013.65	329,302.24	-444,711.41	763,272.00	151,498.09	611,773.91	167,062.50 (10%)
V.A.T.		1,260.14			6,049.52		
GROSS TOTAL		330,562.38			157,547.61		

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	42.86	-3,252.14				-3,252.14 (-98%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	51,390.83	163,144.17	163,144.17 (76%)
4001	Employer National Insurance				22,975.00	4,936.20	18,038.80	18,038.80 (78%)
4002	Employer Pension Contributions				43,703.00	9,305.94	34,397.06	34,397.06 (78%)
4030	Training				2,000.00	613.09	1,386.91	1,386.91 (69%)
4040	Travel & Expenses				500.00	31.40	468.60	468.60 (93%)
4270	Printer/Photocopier				800.00	147.77	652.23	652.23 (81%)
4400	Stationery				500.00		500.00	500.00 (100%)
4425	Postage				800.00	94.54	705.46	705.46 (88%)
4441	Telephone & Internet				1,900.00	474.82	1,425.18	1,425.18 (75%)
4446	Mobile Phones				120.00	14.38	105.62	105.62 (88%)
4460	Subscriptions				3,580.00	3,512.36	67.64	67.64 (1%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	5,801.17	58.83	58.83 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	4,025.01	5,974.99	5,974.99 (59%)
4490	Professional Fees				1,500.00	150.00	1,350.00	1,350.00 (90%)
4500	Election Expenses							(N/A)
4550	Banking Fees		11.36	11.36	1,000.00	338.14	661.86	673.22 (67%)
SUB TOTAL		616,030.00	310,098.13	-305,931.87	312,678.00	81,313.20	231,364.80	-74,567.07 (-8%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	602.09	-1,897.91				-1,897.91 (-75%)
1001	Weddings	12,000.00	4,227.29	-7,772.71		184.72	-184.72	-7,957.43 (-66%)
1030	Leases, Rents & Licences	8,240.00	3,664.64	-4,575.36				-4,575.36 (-55%)
4003	Employee Salaries				20,765.00	5,609.52	15,155.48	15,155.48 (72%)
4004	Employer National Insurance				1,531.00	404.35	1,126.65	1,126.65 (73%)
4005	Employer Pension Contributions				955.00	243.00	712.00	712.00 (74%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	2,755.60	5,033.40	5,033.40 (64%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76 (78%)
4120	Gas				2,400.00	440.00	1,960.00	1,960.00 (81%)
4122	Electricity				2,500.00	760.00	1,740.00	1,740.00 (69%)
4155	Cleaning Materials				375.00	50.71	324.29	324.29 (86%)
4170	Repairs & Maintenance				5,600.00	804.11	4,795.89	4,795.89 (85%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	24.08	275.92	275.92 (91%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

SUB TOTAL		22,740.00	8,494.02	-14,245.98	78,997.00	11,360.33	67,636.67	53,390.69 (52%)
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202 Walton

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	2,320.42	-5,179.58		45.00	-45.00	-5,224.58 (-69%)
4006	Employee Salaries				4,153.00	1,121.90	3,031.10	3,031.10 (72%)
4007	Employer National Insurance				306.00	80.87	225.13	225.13 (73%)
4008	Employer Pension Contributions				191.00	48.60	142.40	142.40 (74%)
4111	Rates				1,317.00	383.45	933.55	933.55 (70%)
4116	Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123	Electricity				3,150.00	1,658.69	1,491.31	1,491.31 (47%)
4171	Repairs & Maintenance				1,000.00	86.96	913.04	913.04 (91%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		7,500.00	2,320.42	-5,179.58	10,567.00	3,468.95	7,098.05	1,918.47 (10%)

203 Broadway House

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009	Employee Salaries				7,028.00	1,898.60	5,129.40	5,129.40 (72%)
4010	Employer National Insurance				518.00	164.26	353.74	353.74 (68%)
4011	Employer Pension Contributions				323.00	54.82	268.18	268.18 (83%)
4172	Repairs & Maintenance				1,000.00	344.95	655.05	655.05 (65%)
SUB TOTAL		2,270.00	2,392.56	122.56	8,869.00	2,462.63	6,406.37	6,528.93 (58%)

204 Cemetery

		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	30,000.00	3,750.00	-26,250.00				-26,250.00 (-87%)
1120	Purchase of Graves	35,000.00	5,366.00	-29,634.00				-29,634.00 (-84%)
1130	Memorials	15,000.00	465.00	-14,535.00				-14,535.00 (-96%)
1140	Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160	Admin Fees	500.00	212.00	-288.00				-288.00 (-57%)
4012	Employee Salaries				139,510.00	32,096.22	107,413.78	107,413.78 (76%)
4013	Employer National Insurance				14,211.00	3,172.19	11,038.81	11,038.81 (77%)
4014	Employer Pension Contributions				17,720.00	4,136.97	13,583.03	13,583.03 (76%)
4032	Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112	Rates				3,050.00	588.00	2,462.00	2,462.00 (80%)
4117	Water & Sewerage				230.00	89.40	140.60	140.60 (61%)
4124	Electricity				1,050.00	371.86	678.14	678.14 (64%)
4173	Repairs & Maintenance				4,000.00	187.30	3,812.70	3,812.70 (95%)
4262	Equipment Purchases				1,500.00	682.43	817.57	817.57 (54%)
4300	Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310	Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320	Vehicles/Tool Hire				5,600.00	1,351.25	4,248.75	4,248.75 (75%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

4330 Fuel				2,000.00	482.31	1,517.69	1,517.69 (75%)
4447 Mobile Phones				240.00	43.14	196.86	196.86 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	9,793.00	-76,688.65	195,897.00	43,903.11	151,993.89	75,305.24 (26%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	125.35	-16,624.65				-16,624.65 (-99%)
4015	Employee Salaries				24,619.00	5,370.70	19,248.30	19,248.30 (78%)
4016	Employer National Insurance				2,508.00	853.15	1,654.85	1,654.85 (65%)
4017	Employer Pension Contributions				3,127.00	730.08	2,396.92	2,396.92 (76%)
4118	Water & Sewerage				3,500.00	922.88	2,577.12	2,577.12 (73%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	468.65	1,531.35	1,564.68 (78%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		16,750.00	158.68	-16,591.32	37,754.00	8,345.46	29,408.54	12,817.22 (23%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	61.92	14,718.08	14,718.08 (99%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship		41.67	41.67				41.67 (N/A)
4471	Advertising & Promotion		320.83	320.83	1,000.00	799.00	201.00	521.83 (52%)
4505	Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530	Civic Events				3,500.00	471.03	3,028.97	3,028.97 (86%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00	362.50	-3,629.50	32,430.00	19,538.02	12,891.98	9,262.48 (25%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,000.00	15,000.00	15,000.00 (60%)
SUB TOTAL					36,200.00	19,800.00	16,400.00	16,400.00 (45%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	2,475.05	-5,774.95				-5,774.95 (-70%)
4290	Flowers & Containers				4,000.00	3,735.20	264.80	264.80 (6%)
4532	Felixstowe in Flower Events				1,500.00	-803.33	2,303.33	2,303.33 (153%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	2,475.05	-5,774.95	5,900.00	2,931.87	2,968.13	-2,806.82 (-19%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	380.00	-9,620.00				-9,620.00 (-96%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	380.00	-9,620.00	13,200.00		13,200.00	3,580.00 (15%)

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%)
4640	Floral Bedding				5,000.00	52.50	4,947.50	4,947.50 (98%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,452.50	2,547.50	2,547.50 (15%)

Summary

NET TOTAL	774,013.65	336,474.36	-437,539.29	763,272.00	206,637.99	556,634.01	119,094.72 (7%)
V.A.T.		2,865.67			7,289.98		
GROSS TOTAL		339,340.03			213,927.97		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	3,253.38	-41.62				-41.62 (-1%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00		-612,735.00				-612,735.00 (-100%)
4000	Employee Salaries				214,535.00	17,075.88	197,459.12	197,459.12 (92%)
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60	21,329.60 (92%)
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02	40,601.02 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				500.00	81.90	418.10	418.10 (83%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	3.99	496.01	496.01 (99%)
4425	Postage				800.00	87.50	712.50	712.50 (89%)
4441	Telephone & Internet				1,900.00	163.54	1,736.46	1,736.46 (91%)
4446	Mobile Phones				120.00	7.57	112.43	112.43 (93%)
4460	Subscriptions				3,580.00		3,580.00	3,580.00 (100%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00		5,860.00	5,860.00 (100%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	162.50	9,837.50	9,837.50 (98%)
4490	Professional Fees				1,500.00	506.00	994.00	994.00 (66%)
4500	Election Expenses							(N/A)
4550	Banking Fees		5.81	5.81	1,000.00	78.56	921.44	927.25 (92%)
SUB TOTAL		616,030.00	4,759.19	-611,270.81	312,678.00	22,914.82	289,763.18	-321,507.63 (-34%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	328.33	-2,171.67				-2,171.67 (-86%)
1001	Weddings	12,000.00	1,391.44	-10,608.56				-10,608.56 (-88%)
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17				-7,719.17 (-93%)
4003	Employee Salaries				20,765.00	1,864.17	18,900.83	18,900.83 (91%)
4004	Employer National Insurance				1,531.00	132.26	1,398.74	1,398.74 (91%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00	70.61	329.39	329.39 (82%)
4120	Gas				2,400.00	210.00	2,190.00	2,190.00 (91%)
4122	Electricity				2,500.00	190.00	2,310.00	2,310.00 (92%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	1,501.92	4,098.08	4,098.08 (73%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	33.27	266.73	266.73 (88%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,740.00	2,240.60	-20,499.40	78,997.00	4,807.23	74,189.77	53,690.37 (52%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	493.33	-7,006.67				-7,006.67 (-93%)
4006 Employee Salaries				4,153.00	372.83	3,780.17	3,780.17 (91%)
4007 Employer National Insurance				306.00	26.45	279.55	279.55 (91%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00	333.31	2,816.69	2,816.69 (89%)
4171 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	493.33	-7,006.67	10,567.00	875.79	9,691.21	2,684.54 (14%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	630.95	6,397.05	6,397.05 (91%)
4010 Employer National Insurance				518.00	44.76	473.24	473.24 (91%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	703.12	8,165.88	5,895.88 (52%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	755.00	-29,245.00				-29,245.00 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	715.00	-14,285.00				-14,285.00 (-95%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	182.50	-317.50				-317.50 (-63%)
4012 Employee Salaries				139,510.00	10,637.30	128,872.70	128,872.70 (92%)
4013 Employer National Insurance				14,211.00	1,019.10	13,191.90	13,191.90 (92%)
4014 Employer Pension Contributions				17,720.00	1,372.29	16,347.71	16,347.71 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00		1,050.00	1,050.00 (100%)
4173 Repairs & Maintenance				4,000.00	368.25	3,631.75	3,631.75 (90%)
4262 Equipment Purchases				1,500.00	90.73	1,409.27	1,409.27 (93%)
4300 Vehicle Running Costs				1,500.00	105.00	1,395.00	1,395.00 (93%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

4320 Vehicles/Tool Hire				5,600.00	2,028.90	3,571.10	3,571.10 (63%)
4330 Fuel				2,000.00	280.07	1,719.93	1,719.93 (86%)
4447 Mobile Phones				240.00	22.71	217.29	217.29 (90%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	2,502.50	-83,979.15	195,897.00	16,218.35	179,678.65	95,699.50 (33%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	122.78	-16,627.22				-16,627.22 (-99%)
4015	Employee Salaries				24,619.00	1,877.17	22,741.83	22,741.83 (92%)
4016	Employer National Insurance				2,508.00	179.84	2,328.16	2,328.16 (92%)
4017	Employer Pension Contributions				3,127.00	242.18	2,884.82	2,884.82 (92%)
4118	Water & Sewerage				3,500.00	218.26	3,281.74	3,281.74 (93%)
4174	Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321	Vehicles/Tool Hire				2,000.00	160.00	1,840.00	1,840.00 (92%)
SUB TOTAL		16,750.00	122.78	-16,627.22	37,754.00	2,677.45	35,076.55	18,449.33 (33%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00		500.00	500.00 (100%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00		14,780.00	14,780.00 (100%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	250.00	32,180.00	28,188.00 (77%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00	470.00	24,530.00	24,530.00 (98%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	470.00	85,730.00	85,730.00 (99%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	41.67	-8,208.33				-8,208.33 (-99%)
4290	Flowers & Containers				4,000.00	97.49	3,902.51	3,902.51 (97%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	41.67	-8,208.33	5,900.00	97.49	5,802.51	-2,405.82 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00		-10,000.00				-10,000.00 (-100%)
4420	Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421	Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00		-10,000.00	13,200.00	4,903.00	8,297.00	-1,703.00 (-7%)

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	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00		5,000.00	5,000.00 (100%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00		16,000.00	16,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/07/2022 and 31/07/2022)

Summary

NET TOTAL	774,013.65	10,160.07	-763,853.58	813,272.00	53,917.25	759,354.75	-4,498.83 (-0%)
V.A.T.		558.15			1,165.71		
GROSS TOTAL		10,718.22			55,082.96		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	3.49	-3,291.51				-3,291.51 (-99%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00		-612,735.00				-612,735.00 (-100%)
4000	Employee Salaries				214,535.00	17,883.35	196,651.65	196,651.65 (91%)
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11	21,282.11 (92%)
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71	40,552.71 (92%)
4030	Training				2,000.00		2,000.00	2,000.00 (100%)
4040	Travel & Expenses				500.00		500.00	500.00 (100%)
4270	Printer/Photocopier				800.00	198.82	601.18	601.18 (75%)
4400	Stationery				500.00	1.56	498.44	498.44 (99%)
4425	Postage				800.00	0.59	799.41	799.41 (99%)
4441	Telephone & Internet				1,900.00	163.49	1,736.51	1,736.51 (91%)
4446	Mobile Phones				120.00	12.01	107.99	107.99 (89%)
4460	Subscriptions				3,580.00		3,580.00	3,580.00 (100%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00	706.70	5,153.30	5,153.30 (87%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	226.50	9,773.50	9,773.50 (97%)
4490	Professional Fees				1,500.00		1,500.00	1,500.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		6.75	6.75	1,000.00	80.27	919.73	926.48 (92%)
SUB TOTAL		616,030.00	10.24	-616,019.76	312,678.00	24,116.47	288,561.53	-327,458.23 (-35%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00		-2,500.00				-2,500.00 (-100%)
1001	Weddings	12,000.00	1,008.33	-10,991.67				-10,991.67 (-91%)
1030	Leases, Rents & Licences	8,240.00	520.83	-7,719.17				-7,719.17 (-93%)
4003	Employee Salaries				20,765.00	1,938.52	18,826.48	18,826.48 (90%)
4004	Employer National Insurance				1,531.00	143.44	1,387.56	1,387.56 (90%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,400.00	120.00	2,280.00	2,280.00 (95%)
4122	Electricity				2,500.00	460.59	2,039.41	2,039.41 (81%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	557.96	5,042.04	5,042.04 (90%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,740.00	1,529.16	-21,210.84	78,997.00	4,025.51	74,971.49	53,760.65 (52%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	696.66	-6,803.34				-6,803.34 (-90%)
4006 Employee Salaries				4,153.00	387.70	3,765.30	3,765.30 (90%)
4007 Employer National Insurance				306.00	28.69	277.31	277.31 (90%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00	61.16	288.84	288.84 (82%)
4123 Electricity				3,150.00	1,171.83	1,978.17	1,978.17 (62%)
4171 Repairs & Maintenance				1,000.00	40.00	960.00	960.00 (96%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	696.66	-6,803.34	10,567.00	1,832.58	8,734.42	1,931.08 (10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	656.13	6,371.87	6,371.87 (90%)
4010 Employer National Insurance				518.00	48.55	469.45	469.45 (90%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	168.30	831.70	831.70 (83%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	900.39	7,968.61	5,698.61 (51%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	6,610.00	-23,390.00				-23,390.00 (-77%)
1120 Purchase of Graves	35,000.00	9,165.00	-25,835.00				-25,835.00 (-73%)
1130 Memorials	15,000.00	2,181.50	-12,818.50				-12,818.50 (-85%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	85.00	-415.00				-415.00 (-83%)
4012 Employee Salaries				139,510.00	11,372.00	128,138.00	128,138.00 (91%)
4013 Employer National Insurance				14,211.00	1,129.68	13,081.32	13,081.32 (92%)
4014 Employer Pension Contributions				17,720.00	1,416.38	16,303.62	16,303.62 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	325.15	724.85	724.85 (69%)
4173 Repairs & Maintenance				4,000.00	353.11	3,646.89	3,646.89 (91%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	229.21	1,270.79	1,270.79 (84%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

4320 Vehicles/Tool Hire	5,600.00	396.68	5,203.32	5,203.32 (92%)
4330 Fuel	2,000.00	233.18	1,766.82	1,766.82 (88%)
4447 Mobile Phones	240.00	36.03	203.97	203.97 (84%)
4467 Catering Sundries	50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	18,041.50	-68,440.15	195,897.00 15,785.42 180,111.58 111,671.43 (39%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	38.69	-16,711.31				-16,711.31 (-99%)
4015	Employee Salaries				24,619.00	2,006.83	22,612.17	22,612.17 (91%)
4016	Employer National Insurance				2,508.00		2,508.00	2,508.00 (100%)
4017	Employer Pension Contributions				3,127.00	449.32	2,677.68	2,677.68 (85%)
4118	Water & Sewerage				3,500.00	968.44	2,531.56	2,531.56 (72%)
4174	Repairs & Maintenance				2,000.00	120.00	1,880.00	1,880.00 (94%)
4321	Vehicles/Tool Hire				2,000.00	170.00	1,830.00	1,830.00 (91%)
SUB TOTAL		16,750.00	38.69	-16,711.31	37,754.00	3,714.59	34,039.41	17,328.10 (31%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00		5,000.00	5,000.00 (100%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00		500.00	500.00 (100%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00		14,780.00	14,780.00 (100%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00	127.56	3,372.44	3,372.44 (96%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	377.56	32,052.44	28,060.44 (77%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00		86,200.00	86,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	837.51	-7,412.49				-7,412.49 (-89%)
4290	Flowers & Containers				4,000.00	175.00	3,825.00	3,825.00 (95%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	837.51	-7,412.49	5,900.00	175.00	5,725.00	-1,687.49 (-11%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	400.00	-9,600.00	13,200.00		13,200.00	3,600.00 (15%)

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	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00		5,000.00	5,000.00 (100%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00		16,000.00	16,000.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/08/2022 and 31/08/2022)

Summary

NET TOTAL	774,013.65	21,553.76	-752,459.89	813,272.00	50,927.52	762,344.48	9,884.59 (0%)
V.A.T.		692.67			925.35		
GROSS TOTAL		22,246.43			51,852.87		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	111.62	-3,183.38		44.80	-44.80	-3,228.18 (-97%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	17,878.95	196,656.05	196,656.05 (91%)
4001	Employer National Insurance				22,975.00	1,692.89	21,282.11	21,282.11 (92%)
4002	Employer Pension Contributions				43,703.00	3,150.29	40,552.71	40,552.71 (92%)
4030	Training				2,000.00	120.00	1,880.00	1,880.00 (94%)
4040	Travel & Expenses				500.00	38.00	462.00	462.00 (92%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	174.02	325.98	325.98 (65%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				1,900.00	163.49	1,736.51	1,736.51 (91%)
4446	Mobile Phones				120.00	11.25	108.75	108.75 (90%)
4460	Subscriptions				3,580.00	55.00	3,525.00	3,525.00 (98%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00		5,860.00	5,860.00 (100%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	694.80	9,305.20	9,305.20 (93%)
4490	Professional Fees				1,500.00	392.00	1,108.00	1,108.00 (73%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.00	2.00	1,000.00	48.50	951.50	953.50 (95%)
SUB TOTAL		616,030.00	307,981.44	-308,048.56	312,678.00	24,644.58	288,033.42	-20,015.14 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	193.33	-2,306.67				-2,306.67 (-92%)
1001	Weddings	12,000.00	314.38	-11,685.62				-11,685.62 (-97%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	1,938.53	18,826.47	18,826.47 (90%)
4004	Employer National Insurance				1,531.00	143.44	1,387.56	1,387.56 (90%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	724.00	7,065.00	7,065.00 (90%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,400.00	94.38	2,305.62	2,305.62 (96%)
4122	Electricity				2,500.00	273.17	2,226.83	2,226.83 (89%)
4155	Cleaning Materials				375.00	8.92	366.08	366.08 (97%)
4170	Repairs & Maintenance				5,600.00	1,059.33	4,540.67	4,540.67 (81%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	507.71	-22,232.29	78,997.00	21,688.74	57,308.26	35,075.97 (34%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	862.50	-6,637.50				-6,637.50 (-88%)
4006 Employee Salaries				4,153.00	387.71	3,765.29	3,765.29 (90%)
4007 Employer National Insurance				306.00	28.69	277.31	277.31 (90%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	127.00	1,190.00	1,190.00 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00		3,150.00	3,150.00 (100%)
4171 Repairs & Maintenance				1,000.00	8.95	991.05	991.05 (99%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	862.50	-6,637.50	10,567.00	568.55	9,998.45	3,360.95 (18%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	656.11	6,371.89	6,371.89 (90%)
4010 Employer National Insurance				518.00	48.55	469.45	469.45 (90%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	140.00	860.00	860.00 (86%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	872.07	7,996.93	5,726.93 (51%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	697.50	-29,302.50				-29,302.50 (-97%)
1120 Purchase of Graves	35,000.00	850.00	-34,150.00				-34,150.00 (-97%)
1130 Memorials	15,000.00	309.00	-14,691.00				-14,691.00 (-97%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	127.50	-372.50				-372.50 (-74%)
4012 Employee Salaries				139,510.00	11,328.75	128,181.25	128,181.25 (91%)
4013 Employer National Insurance				14,211.00	1,123.16	13,087.84	13,087.84 (92%)
4014 Employer Pension Contributions				17,720.00	1,413.79	16,306.21	16,306.21 (92%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00	80.00	150.00	150.00 (65%)
4124 Electricity				1,050.00	34.90	1,015.10	1,015.10 (96%)
4173 Repairs & Maintenance				4,000.00	29.51	3,970.49	3,970.49 (99%)
4262 Equipment Purchases				1,500.00	29.92	1,470.08	1,470.08 (98%)
4300 Vehicle Running Costs				1,500.00	23.32	1,476.68	1,476.68 (98%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

4320	Vehicles/Tool Hire			5,600.00		5,600.00	5,600.00 (100%)	
4330	Fuel			2,000.00	260.94	1,739.06	1,739.06 (86%)	
4447	Mobile Phones			240.00	12.01	227.99	227.99 (95%)	
4467	Catering Sundries			50.00		50.00	50.00 (100%)	
SUB TOTAL		86,481.65	7,569.59	-78,912.06	195,897.00	14,913.44	180,983.56	102,071.50 (36%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	488.26	-16,261.74				-16,261.74 (-97%)
4015	Employee Salaries				24,619.00	1,999.19	22,619.81	22,619.81 (91%)
4016	Employer National Insurance				2,508.00	198.21	2,309.79	2,309.79 (92%)
4017	Employer Pension Contributions				3,127.00	249.50	2,877.50	2,877.50 (92%)
4118	Water & Sewerage				3,500.00	849.18	2,650.82	2,650.82 (75%)
4174	Repairs & Maintenance				2,000.00	119.99	1,880.01	1,880.01 (94%)
4321	Vehicles/Tool Hire				2,000.00	500.00	1,500.00	1,500.00 (75%)
SUB TOTAL		16,750.00	488.26	-16,261.74	37,754.00	3,916.07	33,837.93	17,576.19 (32%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	199.45	4,800.55	4,800.55 (96%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00		500.00	500.00 (100%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	199.45	14,580.55	14,580.55 (98%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	678.50	321.50	321.50 (32%)
4505	Mayoral Allowance				3,000.00	250.00	2,750.00	2,750.00 (91%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00	1,322.84	2,177.16	2,177.16 (62%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	2,251.34	30,178.66	26,186.66 (71%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00		86,200.00	86,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	41.67	-8,208.33				-8,208.33 (-99%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	41.67	-8,208.33	5,900.00		5,900.00	-2,308.33 (-16%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	400.00	-9,600.00				-9,600.00 (-96%)
4420	Magazine Print				10,500.00	4,353.00	6,147.00	6,147.00 (58%)
4421	Magazine Distribution				2,200.00	550.00	1,650.00	1,650.00 (75%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	400.00	-9,600.00	13,200.00	4,903.00	8,297.00	-1,303.00 (-5%)

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	1,000.00 (100%)
4630	Level 2				10,000.00		10,000.00	10,000.00 (100%)
4640	Floral Bedding				5,000.00	246.75	4,753.25	4,753.25 (95%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects							(N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	246.75	15,753.25	15,753.25 (98%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/09/2022 and 30/09/2022)

Summary

NET TOTAL	774,013.65	317,851.17	-456,162.48	813,272.00	74,203.99	739,068.01	282,905.53 (17%)
V.A.T.		432.63			1,044.63		
GROSS TOTAL		318,283.80			75,248.62		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	3,411.35	116.35				116.35 (3%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	104,229.01	110,305.99	110,305.99 (51%)
4001	Employer National Insurance				22,975.00	9,967.38	13,007.62	13,007.62 (56%)
4002	Employer Pension Contributions				43,703.00	18,708.50	24,994.50	24,994.50 (57%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	151.30	348.70	348.70 (69%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	179.57	320.43	320.43 (64%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,057.88	842.12	842.12 (44%)
4446	Mobile Phones				120.00	45.21	74.79	74.79 (62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	5,459.78	4,540.22	4,540.22 (45%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		25.92	25.92	1,000.00	668.34	331.66	357.58 (35%)
SUB TOTAL		616,030.00	622,849.00	6,819.00	312,678.00	153,605.65	159,072.35	165,891.35 (17%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	4,706.30	-3,533.70				-3,533.70 (-42%)
4003	Employee Salaries				20,765.00	11,350.74	9,414.26	9,414.26 (45%)
4004	Employer National Insurance				1,531.00	823.49	707.51	707.51 (46%)
4005	Employer Pension Contributions				955.00	486.00	469.00	469.00 (49%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	5,651.60	2,137.40	2,137.40 (27%)
4115	Water & Sewerage				400.00	154.85	245.15	245.15 (61%)
4120	Gas				2,400.00	864.38	1,535.62	1,535.62 (63%)
4122	Electricity				2,500.00	1,683.76	816.24	816.24 (32%)
4155	Cleaning Materials				375.00	87.33	287.67	287.67 (76%)
4170	Repairs & Maintenance				5,600.00	3,559.35	2,040.65	2,040.65 (36%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	17,584.89	-5,155.11	78,997.00	42,269.54	36,727.46	31,572.35 (31%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	4,462.91	-3,037.09		45.00	-45.00	-3,082.09 (-41%)
4006 Employee Salaries				4,153.00	2,270.14	1,882.86	1,882.86 (45%)
4007 Employer National Insurance				306.00	164.70	141.30	141.30 (46%)
4008 Employer Pension Contributions				191.00	97.20	93.80	93.80 (49%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,097.78	52.22	52.22 (1%)
4171 Repairs & Maintenance				1,000.00	151.21	848.79	848.79 (84%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	4,462.91	-3,037.09	10,567.00	6,822.12	3,744.88	707.79 (3%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	3,841.79	3,186.21	3,186.21 (45%)
4010 Employer National Insurance				518.00	278.71	239.29	239.29 (46%)
4011 Employer Pension Contributions				323.00	164.46	158.54	158.54 (49%)
4172 Repairs & Maintenance				1,000.00	653.25	346.75	346.75 (34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	4,938.21	3,930.79	4,053.35 (36%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	11,967.50	-18,032.50				-18,032.50 (-60%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	3,670.50	-11,329.50				-11,329.50 (-75%)
1140 Upkeep of Graves Spaces	666.65	270.84	-395.81				-395.81 (-59%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	65,434.27	74,075.73	74,075.73 (53%)
4013 Employer National Insurance				14,211.00	6,444.13	7,766.87	7,766.87 (54%)
4014 Employer Pension Contributions				17,720.00	8,339.43	9,380.57	9,380.57 (52%)
4032 Training				1,500.00		1,500.00	1,500.00 (100%)
4112 Rates				3,050.00	1,764.00	1,286.00	1,286.00 (42%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	797.96	252.04	252.04 (24%)
4173 Repairs & Maintenance				4,000.00	896.49	3,103.51	3,103.51 (77%)
4262 Equipment Purchases				1,500.00	726.53	773.47	773.47 (51%)
4300 Vehicle Running Costs				1,500.00	984.30	515.70	515.70 (34%)
4310 Electric Van Lease				3,736.00	283.14	3,452.86	3,452.86 (92%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

4320 Vehicles/Tool Hire				5,600.00	3,776.83	1,823.17	1,823.17 (32%)
4330 Fuel				2,000.00	1,256.50	743.50	743.50 (37%)
4447 Mobile Phones				240.00	113.89	126.11	126.11 (52%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	38,061.59	-48,420.06	195,897.00	90,986.87	104,910.13	56,490.07 (20%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	775.08	-15,974.92				-15,974.92 (-95%)
4015	Employee Salaries				24,619.00	11,547.25	13,071.75	13,071.75 (53%)
4016	Employer National Insurance				2,508.00	1,137.20	1,370.80	1,370.80 (54%)
4017	Employer Pension Contributions				3,127.00	1,471.72	1,655.28	1,655.28 (52%)
4118	Water & Sewerage				3,500.00	2,958.76	541.24	541.24 (15%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	468.79	1,531.21	1,564.54 (78%)
4321	Vehicles/Tool Hire				2,000.00	830.00	1,170.00	1,170.00 (58%)
SUB TOTAL		16,750.00	808.41	-15,941.59	37,754.00	18,413.72	19,340.28	3,398.69 (6%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	211.37	4,788.63	4,788.63 (95%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	261.37	14,518.63	14,518.63 (98%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	1,477.50	-477.50	-477.50 (-47%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530	Civic Events				3,500.00	1,898.59	1,601.41	1,601.41 (45%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	22,394.08	10,035.92	6,043.92 (16%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	20,270.00	65,930.00	65,930.00 (76%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,064.36	1,835.64	-2,976.79 (-21%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

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%)
4640	Floral Bedding				5,000.00	299.25	4,700.75	4,700.75 (94%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,699.25	2,300.75	2,300.75 (14%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/10/2022)

Summary

NET TOTAL	774,013.65	693,583.37	-80,430.28	813,272.00	387,531.17	425,740.83	345,310.55 (21%)
V.A.T.		4,900.25			10,456.26		
GROSS TOTAL		698,483.62			397,987.43		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	4,347.42	1,052.42				1,052.42 (31%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	122,119.38	92,415.62	92,415.62 (43%)
4001	Employer National Insurance				22,975.00	11,660.27	11,314.73	11,314.73 (49%)
4002	Employer Pension Contributions				43,703.00	21,858.79	21,844.21	21,844.21 (49%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	190.00	310.00	310.00 (62%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	217.45	282.55	282.55 (56%)
4425	Postage				800.00	268.22	531.78	531.78 (66%)
4441	Telephone & Internet				1,900.00	1,307.20	592.80	592.80 (31%)
4446	Mobile Phones				120.00	45.21	74.79	74.79 (62%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	477.55	627.45	627.45 (56%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	6,330.28	3,669.72	3,669.72 (36%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		32.12	32.12	1,000.00	668.34	331.66	363.78 (36%)
SUB TOTAL		616,030.00	736,626.54	120,596.54	312,678.00	179,135.60	133,542.40	254,138.94 (27%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	1,123.75	-1,376.25				-1,376.25 (-55%)
1001	Weddings	12,000.00	11,754.84	-245.16		184.72	-184.72	-429.88 (-3%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	13,382.22	7,382.78	7,382.78 (35%)
4004	Employer National Insurance				1,531.00	980.93	550.07	550.07 (35%)
4005	Employer Pension Contributions				955.00	567.00	388.00	388.00 (40%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,375.60	1,413.40	1,413.40 (18%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	1,034.96	1,365.04	1,365.04 (56%)
4122	Electricity				2,500.00	2,020.49	479.51	479.51 (19%)
4155	Cleaning Materials				375.00	174.99	200.01	200.01 (53%)
4170	Repairs & Maintenance				5,600.00	4,271.41	1,328.59	1,328.59 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	57.35	242.65	242.65 (80%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	20,293.23	-2,446.77	78,997.00	46,648.16	32,348.84	29,902.07 (29%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	6,027.51	-1,472.49		45.00	-45.00	-1,517.49 (-20%)
4006 Employee Salaries				4,153.00	2,676.44	1,476.56	1,476.56 (35%)
4007 Employer National Insurance				306.00	196.19	109.81	109.81 (35%)
4008 Employer Pension Contributions				191.00	113.40	77.60	77.60 (40%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	104.64	245.36	245.36 (70%)
4123 Electricity				3,150.00	3,404.83	-254.83	-254.83 (-8%)
4171 Repairs & Maintenance				1,000.00	231.21	768.79	768.79 (76%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	6,027.51	-1,472.49	10,567.00	7,790.16	2,776.84	1,304.35 (7%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	4,529.36	2,498.64	2,498.64 (35%)
4010 Employer National Insurance				518.00	331.99	186.01	186.01 (35%)
4011 Employer Pension Contributions				323.00	191.87	131.13	131.13 (40%)
4172 Repairs & Maintenance				1,000.00	764.08	235.92	235.92 (23%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	5,817.30	3,051.70	3,174.26 (28%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	12,035.00	-17,965.00				-17,965.00 (-59%)
1120 Purchase of Graves	35,000.00	16,231.00	-18,769.00				-18,769.00 (-53%)
1130 Memorials	15,000.00	4,955.50	-10,044.50				-10,044.50 (-66%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	607.00	107.00				107.00 (21%)
4012 Employee Salaries				139,510.00	77,672.75	61,837.25	61,837.25 (44%)
4013 Employer National Insurance				14,211.00	7,701.76	6,509.24	6,509.24 (45%)
4014 Employer Pension Contributions				17,720.00	9,806.83	7,913.17	7,913.17 (44%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,058.00	992.00	992.00 (32%)
4117 Water & Sewerage				230.00	169.40	60.60	60.60 (26%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,056.51	2,943.49	2,943.49 (73%)
4262 Equipment Purchases				1,500.00	781.22	718.78	718.78 (47%)
4300 Vehicle Running Costs				1,500.00	1,386.30	113.70	113.70 (7%)
4310 Electric Van Lease				3,736.00	566.28	3,169.72	3,169.72 (84%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

4320 Vehicles/Tool Hire				5,600.00	3,906.83	1,693.17	1,693.17 (30%)
4330 Fuel				2,000.00	1,306.50	693.50	693.50 (34%)
4447 Mobile Phones				240.00	125.14	114.86	114.86 (47%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	39,820.35	-46,661.30	195,897.00	108,061.73	87,835.27	41,173.97 (14%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	12,499.33	-4,250.67				-4,250.67 (-25%)
4015	Employee Salaries				24,619.00	13,706.98	10,912.02	10,912.02 (44%)
4016	Employer National Insurance				2,508.00	1,359.13	1,148.87	1,148.87 (45%)
4017	Employer Pension Contributions				3,127.00	1,730.68	1,396.32	1,396.32 (44%)
4118	Water & Sewerage				3,500.00	3,085.24	414.76	414.76 (11%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	513.45	1,486.55	1,519.88 (75%)
4321	Vehicles/Tool Hire				2,000.00	1,470.00	530.00	530.00 (26%)
SUB TOTAL		16,750.00	12,532.66	-4,217.34	37,754.00	21,865.48	15,888.52	11,671.18 (21%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	348.04	4,651.96	4,651.96 (93%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00	50.00	450.00	450.00 (90%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	398.04	14,381.96	14,381.96 (97%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	1,477.50	-477.50	-477.50 (-47%)
4505	Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	289.99	310.01	310.01 (51%)
4530	Civic Events				3,500.00	2,465.30	1,034.70	1,034.70 (29%)
4531	Remembrance				1,000.00	190.00	810.00	810.00 (81%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	23,400.79	9,029.21	5,037.21 (13%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,470.00	14,530.00	14,530.00 (58%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	20,270.00	65,930.00	65,930.00 (76%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	4,034.36	-34.36	-34.36 (-0%)
4532	Felixstowe in Flower Events				1,500.00	696.67	803.33	803.33 (53%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	4,967.03	932.97	-3,879.46 (-27%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	8,706.00	1,794.00	1,794.00 (17%)
4421	Magazine Distribution				2,200.00	1,100.00	1,100.00	1,100.00 (50%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	9,806.00	3,394.00	-2,619.56 (-11%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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%)
4640	Floral Bedding				5,000.00	411.21	4,588.79	4,588.79 (91%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	13,811.21	2,188.79	2,188.79 (13%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 01/11/2022)

Summary

NET TOTAL	774,013.65	825,116.86	51,103.21	813,272.00	441,971.50	371,300.50	422,403.71 (26%)
V.A.T.		5,838.55			11,841.06		
GROSS TOTAL		830,955.41			453,812.56		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	5,324.34	2,029.34				2,029.34 (61%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	166,250.51	48,284.49	48,284.49 (22%)
4001	Employer National Insurance				22,975.00	15,809.49	7,165.51	7,165.51 (31%)
4002	Employer Pension Contributions				43,703.00	29,504.12	14,198.88	14,198.88 (32%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	346.59	453.41	453.41 (56%)
4400	Stationery				500.00	231.85	268.15	268.15 (53%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,440.55	459.45	479.20 (25%)
4446	Mobile Phones				120.00	54.21	65.79	65.79 (54%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00		150.00	160.00 (106%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	6,697.10	3,302.90	3,302.90 (33%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		43.21	43.21	1,000.00	859.20	140.80	184.01 (18%)
SUB TOTAL		616,030.00	737,644.30	121,614.30	312,678.00	236,652.63	76,025.37	197,639.67 (21%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,640.42	-859.58				-859.58 (-34%)
1001	Weddings	12,000.00	12,818.18	818.18		184.72	-184.72	633.46 (5%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	19,068.32	1,696.68	1,696.68 (8%)
4004	Employer National Insurance				1,531.00	1,493.65	37.35	37.35 (2%)
4005	Employer Pension Contributions				955.00	785.28	169.72	169.72 (17%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	6,801.50	987.50	987.50 (12%)
4115	Water & Sewerage				400.00	232.52	167.48	167.48 (41%)
4120	Gas				2,400.00	996.46	1,403.54	1,403.54 (58%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	197.82	177.18	177.18 (47%)
4170	Repairs & Maintenance				5,600.00	4,595.96	1,004.04	1,004.04 (17%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	78.83	221.17	221.17 (73%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	21,873.24	-866.76	78,997.00	54,764.52	24,232.48	23,365.72 (22%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,387.50	-112.50		45.00	-45.00	-157.50 (-2%)
4006 Employee Salaries				4,153.00	3,813.65	339.35	339.35 (8%)
4007 Employer National Insurance				306.00	298.73	7.27	7.27 (2%)
4008 Employer Pension Contributions				191.00	157.06	33.94	33.94 (17%)
4111 Rates				1,317.00	1,145.45	171.55	171.55 (13%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	4,295.03	-1,145.03	-1,145.03 (-36%)
4171 Repairs & Maintenance				1,000.00	528.83	471.17	471.17 (47%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,387.50	-112.50	10,567.00	10,456.15	110.85	-1.65 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	6,453.89	574.11	574.11 (8%)
4010 Employer National Insurance				518.00	505.52	12.48	12.48 (2%)
4011 Employer Pension Contributions				323.00	265.76	57.24	57.24 (17%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	8,569.55	299.45	422.01 (3%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	13,885.00	-16,115.00				-16,115.00 (-53%)
1120 Purchase of Graves	35,000.00	22,361.00	-12,639.00				-12,639.00 (-36%)
1130 Memorials	15,000.00	7,125.00	-7,875.00				-7,875.00 (-52%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	759.50	259.50				259.50 (51%)
4012 Employee Salaries				139,510.00	108,474.61	31,035.39	31,035.39 (22%)
4013 Employer National Insurance				14,211.00	10,956.84	3,254.16	3,254.16 (22%)
4014 Employer Pension Contributions				17,720.00	13,565.70	4,154.30	4,154.30 (23%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,650.10	399.90	399.90 (13%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	1,764.71	2,235.29	2,235.29 (55%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,242.30	257.70	257.70 (17%)
4310 Electric Van Lease				3,736.00	1,132.56	2,603.44	2,603.44 (69%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

4320 Vehicles/Tool Hire				5,600.00	5,462.26	137.74	137.74 (2%)
4330 Fuel				2,000.00	1,576.17	423.83	423.83 (21%)
4447 Mobile Phones				240.00	145.39	94.61	94.61 (39%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	50,122.35	-36,359.30	195,897.00	149,688.43	46,208.57	9,849.27 (3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,552.76	-197.24				-197.24 (-1%)
4015	Employee Salaries				24,619.00	19,770.38	4,848.62	4,848.62 (19%)
4016	Employer National Insurance				2,508.00	1,933.55	574.45	574.45 (22%)
4017	Employer Pension Contributions				3,127.00	2,394.00	733.00	733.00 (23%)
4118	Water & Sewerage				3,500.00	3,224.59	275.41	275.41 (7%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321	Vehicles/Tool Hire				2,000.00	1,160.00	840.00	840.00 (42%)
SUB TOTAL		16,750.00	16,586.09	-163.91	37,754.00	29,485.22	8,268.78	8,104.87 (14%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	1,842.29	3,157.71	3,157.71 (63%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,129.08	-2,629.08	-25.00 (-5%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	4,971.37	9,808.63	12,412.71 (83%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	2,941.44	558.56	558.56 (15%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	23,836.28	8,593.72	4,601.72 (12%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,724.08	275.92	275.92 (1%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,524.08	51,675.92	51,675.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,421.86	578.14	578.14 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,687.86	2,212.14	-2,600.29 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

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%)
4640	Floral Bedding				5,000.00	1,023.71	3,976.29	3,976.29 (79%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,423.71	1,576.29	1,576.29 (9%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/12/2022)

Summary

NET TOTAL	774,013.65	846,034.13	72,020.48	813,272.00	585,768.80	227,503.20	299,523.68 (18%)
V.A.T.		6,437.50			13,800.87		
GROSS TOTAL		852,471.63			599,569.67		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	6,161.91	2,866.91				2,866.91 (87%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	185,224.99	29,310.01	29,310.01 (13%)
4001	Employer National Insurance				22,975.00	17,491.23	5,483.77	5,483.77 (23%)
4002	Employer Pension Contributions				43,703.00	32,808.10	10,894.90	10,894.90 (24%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	514.47	285.53	285.53 (35%)
4400	Stationery				500.00	231.85	268.15	268.15 (53%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,592.81	307.19	326.94 (17%)
4446	Mobile Phones				120.00	58.71	61.29	61.29 (51%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00		150.00	160.00 (106%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	7,145.76	2,854.24	2,854.24 (28%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		48.71	48.71	1,000.00	969.64	30.36	79.07 (7%)
SUB TOTAL		616,030.00	738,487.37	122,457.37	312,678.00	261,496.57	51,181.43	173,638.80 (18%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	2,162.42	-337.58				-337.58 (-13%)
1001	Weddings	12,000.00	13,314.02	1,314.02		184.72	-184.72	1,129.30 (9%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	20,922.67	-157.67	-157.67 (-0%)
4004	Employer National Insurance				1,531.00	1,663.25	-132.25	-132.25 (-8%)
4005	Employer Pension Contributions				955.00	896.55	58.45	58.45 (6%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,414.37	-14.37	-14.37 (-0%)
4122	Electricity				2,500.00	2,963.49	-463.49	-463.49 (-18%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance				5,600.00	4,665.96	934.04	934.04 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	78.83	221.17	221.17 (73%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	22,891.08	151.08	78,997.00	59,201.27	19,795.73	19,946.81 (19%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	7,937.50	437.50		45.00	-45.00	392.50 (5%)
4006 Employee Salaries				4,153.00	4,184.51	-31.51	-31.51 (-0%)
4007 Employer National Insurance				306.00	332.65	-26.65	-26.65 (-8%)
4008 Employer Pension Contributions				191.00	179.31	11.69	11.69 (6%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	172.40	177.60	177.60 (50%)
4123 Electricity				3,150.00	4,295.03	-1,145.03	-1,145.03 (-36%)
4171 Repairs & Maintenance				1,000.00	541.12	458.88	458.88 (45%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	7,937.50	437.50	10,567.00	11,022.47	-455.47	-17.97 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	7,083.26	-55.26	-55.26 (-0%)
4010 Employer National Insurance				518.00	563.08	-45.08	-45.08 (-8%)
4011 Employer Pension Contributions				323.00	303.52	19.48	19.48 (6%)
4172 Repairs & Maintenance				1,000.00	1,344.38	-344.38	-344.38 (-34%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	9,294.24	-425.24	-302.68 (-2%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	16,145.00	-13,855.00				-13,855.00 (-46%)
1120 Purchase of Graves	35,000.00	25,691.00	-9,309.00				-9,309.00 (-26%)
1130 Memorials	15,000.00	7,425.00	-7,575.00				-7,575.00 (-50%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	121,220.07	18,289.93	18,289.93 (13%)
4013 Employer National Insurance				14,211.00	12,206.23	2,004.77	2,004.77 (14%)
4014 Employer Pension Contributions				17,720.00	15,112.02	2,607.98	2,607.98 (14%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	939.21	110.79	110.79 (10%)
4173 Repairs & Maintenance				4,000.00	2,094.40	1,905.60	1,905.60 (47%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,415.70	2,320.30	2,320.30 (62%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

4320	Vehicles/Tool Hire	5,600.00	6,665.23	-1,065.23	-1,065.23 (-19%)			
4330	Fuel	2,000.00	1,676.28	323.72	323.72 (16%)			
4447	Mobile Phones	240.00	154.39	85.61	85.61 (35%)			
4467	Catering Sundries	50.00		50.00	50.00 (100%)			
SUB TOTAL		86,481.65	56,219.85	-30,261.80	195,897.00	167,474.51	28,422.49	-1,839.31 (-0%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	16,795.85	45.85				45.85 (0%)
4015	Employee Salaries				24,619.00	22,019.57	2,599.43	2,599.43 (10%)
4016	Employer National Insurance				2,508.00	2,154.03	353.97	353.97 (14%)
4017	Employer Pension Contributions				3,127.00	2,666.89	460.11	460.11 (14%)
4118	Water & Sewerage				3,500.00	3,320.65	179.35	179.35 (5%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,002.70	997.30	1,030.63 (51%)
4321	Vehicles/Tool Hire				2,000.00	1,320.00	680.00	680.00 (34%)
SUB TOTAL		16,750.00	16,829.18	79.18	37,754.00	32,483.84	5,270.16	5,349.34 (9%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	2,253.94	2,746.06	2,746.06 (54%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,129.08	-2,629.08	-25.00 (-5%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	5,383.02	9,396.98	12,001.06 (81%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,500.00	500.00	500.00 (16%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	3,029.91	470.09	470.09 (13%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	27,174.75	5,255.25	1,263.25 (3%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,724.08	275.92	275.92 (1%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,524.08	51,675.92	51,675.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,421.86	578.14	578.14 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,687.86	2,212.14	-2,600.29 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

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%)
4640	Floral Bedding				5,000.00	1,318.71	3,681.29	3,681.29 (73%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,718.71	1,281.29	1,281.29 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/01/2023)

Summary

NET TOTAL	774,013.65	854,785.63	80,771.98	813,272.00	641,170.32	172,101.68	252,873.66 (15%)
V.A.T.		6,754.40			14,764.16		
GROSS TOTAL		861,540.03			655,934.48		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	7,070.39	3,775.39				3,775.39 (114%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	204,203.02	10,331.98	10,331.98 (4%)
4001	Employer National Insurance				22,975.00	19,172.97	3,802.03	3,802.03 (16%)
4002	Employer Pension Contributions				43,703.00	36,112.08	7,590.92	7,590.92 (17%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	208.00	292.00	292.00 (58%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	356.60	143.40	143.40 (28%)
4425	Postage				800.00	527.14	272.86	272.86 (34%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,756.30	143.70	163.45 (8%)
4446	Mobile Phones				120.00	63.21	56.79	56.79 (47%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	7,340.26	2,659.74	2,659.74 (26%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		49.76	49.76	1,000.00	1,028.15	-28.15	21.61 (2%)
SUB TOTAL		616,030.00	739,396.90	123,366.90	312,678.00	286,365.30	26,312.70	149,679.60 (16%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	2,403.25	-96.75				-96.75 (-3%)
1001	Weddings	12,000.00	14,164.02	2,164.02		184.72	-184.72	1,979.30 (16%)
1030	Leases, Rents & Licences	8,240.00	7,414.64	-825.36				-825.36 (-10%)
4003	Employee Salaries				20,765.00	22,795.09	-2,030.09	-2,030.09 (-9%)
4004	Employer National Insurance				1,531.00	1,832.85	-301.85	-301.85 (-19%)
4005	Employer Pension Contributions				955.00	1,007.82	-52.82	-52.82 (-5%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	2,912.39	-512.39	-512.39 (-21%)
4122	Electricity				2,500.00	3,102.61	-602.61	-602.61 (-24%)
4155	Cleaning Materials				375.00	213.07	161.93	161.93 (43%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,128.23	471.77	1,081.10 (19%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	118.06	181.94	181.94 (60%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,740.00	24,591.24	1,851.24	78,997.00	62,493.20	16,503.80	18,355.04 (18%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	8,723.33	1,223.33		45.00	-45.00	1,178.33 (15%)
4006 Employee Salaries				4,153.00	4,558.99	-405.99	-405.99 (-9%)
4007 Employer National Insurance				306.00	366.57	-60.57	-60.57 (-19%)
4008 Employer Pension Contributions				191.00	201.56	-10.56	-10.56 (-5%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	4,580.60	-1,430.60	-1,430.60 (-45%)
4171 Repairs & Maintenance				1,000.00	581.12	418.88	418.88 (41%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	8,723.33	1,223.33	10,567.00	11,843.15	-1,276.15	-52.82 (-0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	7,718.50	-690.50	-690.50 (-9%)
4010 Employer National Insurance				518.00	620.64	-102.64	-102.64 (-19%)
4011 Employer Pension Contributions				323.00	341.29	-18.29	-18.29 (-5%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,254.19	-1,385.19	-1,262.63 (-11%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	18,841.00	-11,159.00				-11,159.00 (-37%)
1120 Purchase of Graves	35,000.00	30,781.00	-4,219.00				-4,219.00 (-12%)
1130 Memorials	15,000.00	8,192.50	-6,807.50				-6,807.50 (-45%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	967.00	467.00				467.00 (93%)
4012 Employee Salaries				139,510.00	134,018.17	5,491.83	5,491.83 (3%)
4013 Employer National Insurance				14,211.00	13,466.12	744.88	744.88 (5%)
4014 Employer Pension Contributions				17,720.00	16,661.11	1,058.89	1,058.89 (5%)
4032 Training				1,500.00	585.00	915.00	915.00 (61%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	331.44	-101.44	-101.44 (-44%)
4124 Electricity				1,050.00	1,041.25	8.75	8.75 (0%)
4173 Repairs & Maintenance				4,000.00	2,380.18	1,619.82	1,619.82 (40%)
4262 Equipment Purchases				1,500.00	862.14	637.86	637.86 (42%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,698.84	2,037.16	2,037.16 (54%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

4320 Vehicles/Tool Hire	5,600.00	6,999.99	-1,399.99	-1,399.99 (-25%)
4330 Fuel	2,000.00	1,768.36	231.64	231.64 (11%)
4447 Mobile Phones	240.00	163.39	76.61	76.61 (31%)
4467 Catering Sundries	50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	64,773.35	-21,708.30	195,897.00
				184,188.39
				11,708.61
				-9,999.69 (-3%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	16,750.00	16,968.16	218.16				218.16 (1%)
4015	Employee Salaries				24,619.00	24,278.06	340.94	340.94 (1%)
4016	Employer National Insurance				2,508.00	2,376.36	131.64	131.64 (5%)
4017	Employer Pension Contributions				3,127.00	2,940.24	186.76	186.76 (5%)
4118	Water & Sewerage				3,500.00	5,198.87	-1,698.87	-1,698.87 (-48%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,051.87	948.13	981.46 (49%)
4321	Vehicles/Tool Hire				2,000.00	1,528.00	472.00	472.00 (23%)
SUB TOTAL		16,750.00	17,001.49	251.49	37,754.00	37,373.40	380.60	632.09 (1%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4175	Repairs & Maintenance				5,000.00	2,413.94	2,586.06	2,586.06 (51%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		2,604.08	2,604.08	500.00	3,233.07	-2,733.07	-128.99 (-25%)
4660	Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL			2,604.08	2,604.08	14,780.00	5,940.01	8,839.99	11,444.07 (77%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	2,750.00	250.00	250.00 (8%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	7.85	92.15	92.15 (92%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	3,292.41	207.59	207.59 (5%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	27,687.25	4,742.75	750.75 (2%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,430.85	569.15	569.15 (14%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	236.00	164.00	164.00 (41%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,696.85	2,203.15	-2,609.28 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	13,059.00	-2,559.00	-2,559.00 (-24%)
4421	Magazine Distribution				2,200.00	1,650.00	550.00	550.00 (25%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	14,709.00	-1,509.00	-7,522.56 (-32%)

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%)
4640	Floral Bedding				5,000.00	1,318.71	3,681.29	3,681.29 (73%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,718.71	1,281.29	1,281.29 (8%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 28/02/2023)

Summary

NET TOTAL	774,013.65	866,906.96	92,893.31	813,272.00	694,043.53	119,228.47	212,121.78 (13%)
V.A.T.		7,251.61			15,568.41		
GROSS TOTAL		874,158.57			709,611.94		

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS					95.00	-95.00	-95.00 (N/A)
1805	Bank Interest Received	3,295.00	8,488.80	5,193.80				5,193.80 (157%)
1830	Community Infrastructure Levy		116,511.36	116,511.36				116,511.36 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	612,735.64	0.64				0.64 (0%)
4000	Employee Salaries				214,535.00	223,181.28	-8,646.28	-8,646.28 (-4%)
4001	Employer National Insurance				22,975.00	20,854.71	2,120.29	2,120.29 (9%)
4002	Employer Pension Contributions				43,703.00	39,416.06	4,286.94	4,286.94 (9%)
4030	Training				2,000.00	733.09	1,266.91	1,266.91 (63%)
4040	Travel & Expenses				500.00	641.13	-141.13	-141.13 (-28%)
4270	Printer/Photocopier				800.00	863.70	-63.70	-63.70 (-7%)
4400	Stationery				500.00	487.03	12.97	12.97 (2%)
4425	Postage				800.00	615.23	184.77	184.77 (23%)
4441	Telephone & Internet		19.75	19.75	1,900.00	1,923.84	-23.84	-4.09 (-0%)
4446	Mobile Phones				120.00	67.71	52.29	52.29 (43%)
4460	Subscriptions				3,580.00	3,662.36	-82.36	-82.36 (-2%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				1,105.00	1,077.55	27.45	27.45 (2%)
4464	Insurance				5,860.00	6,507.87	-647.87	-647.87 (-11%)
4468	Miscellaneous		10.00	10.00	150.00	10.00	140.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	8,038.76	1,961.24	1,961.24 (19%)
4490	Professional Fees				1,500.00	1,048.00	452.00	452.00 (30%)
4500	Election Expenses							(N/A)
4550	Banking Fees		50.46	50.46	1,000.00	1,078.02	-78.02	-27.56 (-2%)
SUB TOTAL		616,030.00	740,816.01	124,786.01	312,678.00	311,901.34	776.66	125,562.67 (13%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	2,628.67	128.67				128.67 (5%)
1001	Weddings	12,000.00	14,330.69	2,330.69		184.72	-184.72	2,145.97 (17%)
1030	Leases, Rents & Licences	8,240.00	8,456.30	216.30				216.30 (2%)
4003	Employee Salaries				20,765.00	24,642.87	-3,877.87	-3,877.87 (-18%)
4004	Employer National Insurance				1,531.00	2,001.54	-470.54	-470.54 (-30%)
4005	Employer Pension Contributions				955.00	1,118.56	-163.56	-163.56 (-17%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	7,525.50	263.50	263.50 (3%)
4115	Water & Sewerage				400.00	306.89	93.11	93.11 (23%)
4120	Gas				2,400.00	3,497.56	-1,097.56	-1,097.56 (-45%)
4122	Electricity				2,500.00	3,361.91	-861.91	-861.91 (-34%)
4155	Cleaning Materials				375.00	234.74	140.26	140.26 (37%)
4170	Repairs & Maintenance		609.33	609.33	5,600.00	5,269.94	330.06	939.39 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00	202.74	97.26	97.26 (32%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	22,740.00	26,024.99	3,284.99	78,997.00	83,078.91	-4,081.91	-796.92 (-0%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	11,129.04	3,629.04		45.00	-45.00	3,584.04 (47%)
4006 Employee Salaries				4,153.00	4,928.54	-775.54	-775.54 (-18%)
4007 Employer National Insurance				306.00	400.30	-94.30	-94.30 (-30%)
4008 Employer Pension Contributions				191.00	223.71	-32.71	-32.71 (-17%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	236.86	113.14	113.14 (32%)
4123 Electricity				3,150.00	5,484.02	-2,334.02	-2,334.02 (-74%)
4171 Repairs & Maintenance				1,000.00	710.84	289.16	289.16 (28%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	11,129.04	3,629.04	10,567.00	13,301.72	-2,734.72	894.32 (4%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	8,345.64	-1,317.64	-1,317.64 (-18%)
4010 Employer National Insurance				518.00	677.90	-159.90	-159.90 (-30%)
4011 Employer Pension Contributions				323.00	378.87	-55.87	-55.87 (-17%)
4172 Repairs & Maintenance				1,000.00	1,573.76	-573.76	-573.76 (-57%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	10,976.17	-2,107.17	-1,984.61 (-17%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	23,306.00	-6,694.00				-6,694.00 (-22%)
1120 Purchase of Graves	35,000.00	32,886.00	-2,114.00				-2,114.00 (-6%)
1130 Memorials	15,000.00	13,100.00	-1,900.00				-1,900.00 (-12%)
1140 Upkeep of Graves Spaces	666.65	677.10	10.45				10.45 (1%)
1160 Admin Fees	500.00	1,302.00	802.00				802.00 (160%)
4012 Employee Salaries				139,510.00	146,878.46	-7,368.46	-7,368.46 (-5%)
4013 Employer National Insurance				14,211.00	14,731.37	-520.37	-520.37 (-3%)
4014 Employer Pension Contributions				17,720.00	18,212.70	-492.70	-492.70 (-2%)
4032 Training				1,500.00	880.00	620.00	620.00 (41%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	382.47	-152.47	-152.47 (-66%)
4124 Electricity				1,050.00	1,144.24	-94.24	-94.24 (-8%)
4173 Repairs & Maintenance				4,000.00	3,117.69	882.31	882.31 (22%)
4262 Equipment Purchases				1,500.00	985.56	514.44	514.44 (34%)
4300 Vehicle Running Costs				1,500.00	1,268.30	231.70	231.70 (15%)
4310 Electric Van Lease				3,736.00	1,981.98	1,754.02	1,754.02 (46%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

4320 Vehicles/Tool Hire				5,600.00	7,606.47	-2,006.47	-2,006.47 (-35%)
4330 Fuel				2,000.00	1,818.37	181.63	181.63 (9%)
4447 Mobile Phones				240.00	172.39	67.61	67.61 (28%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	76,585.85	-9,895.80	195,897.00	202,124.10	-6,227.10	-16,122.90 (-5%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	17,061.99	311.99				311.99 (1%)
4015	Employee Salaries				24,619.00	26,547.53	-1,928.53	-1,928.53 (-7%)
4016	Employer National Insurance				2,508.00	2,599.63	-91.63	-91.63 (-3%)
4017	Employer Pension Contributions				3,127.00	3,214.04	-87.04	-87.04 (-2%)
4118	Water & Sewerage				3,500.00	5,449.98	-1,949.98	-1,949.98 (-55%)
4174	Repairs & Maintenance		33.33	33.33	2,000.00	1,066.27	933.73	967.06 (48%)
4321	Vehicles/Tool Hire				2,000.00	2,195.60	-195.60	-195.60 (-9%)
SUB TOTAL		16,750.00	17,095.32	345.32	37,754.00	41,073.05	-3,319.05	-2,973.73 (-5%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	2,413.94	2,586.06	2,586.06 (51%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture		3,554.08	3,554.08	500.00	3,326.37	-2,826.37	727.71 (145%)
4660	Play Equipment				2,000.00	293.00	1,707.00	1,707.00 (85%)
SUB TOTAL			3,554.08	3,554.08	14,780.00	6,033.31	8,746.69	12,300.77 (83%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00	4,191.00	199.00				199.00 (4%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00	3,000.00		(0%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00	92.85	7.15	7.15 (7%)
4513	Civic Awards				600.00	34.99	565.01	565.01 (94%)
4530	Civic Events				3,500.00	3,512.91	-12.91	-12.91 (-0%)
4531	Remembrance				1,000.00	575.00	425.00	425.00 (42%)
4600	CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				3,000.00	3,000.00		(0%)
4675	Youth Forum				1,000.00	247.98	752.02	752.02 (75%)
SUB TOTAL		3,992.00	4,191.00	199.00	32,430.00	28,490.73	3,939.27	4,138.27 (11%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,200.00	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	24,974.08	25.92	25.92 (0%)
4686	Capital Grants				50,000.00		50,000.00	50,000.00 (100%)
SUB TOTAL					86,200.00	34,774.08	51,425.92	51,425.92 (59%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1811	Donations & Sponsorship	8,250.00	3,437.57	-4,812.43				-4,812.43 (-58%)
4290	Flowers & Containers				4,000.00	3,460.01	539.99	539.99 (13%)
4532	Felixstowe in Flower Events				1,500.00	30.00	1,470.00	1,470.00 (98%)
4614	Engraving/Sign Writing				400.00	243.07	156.93	156.93 (39%)
SUB TOTAL		8,250.00	3,437.57	-4,812.43	5,900.00	3,733.08	2,166.92	-2,645.51 (-18%)

304 Communication

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1812	Donations & Sponsorship	10,000.00	3,986.44	-6,013.56				-6,013.56 (-60%)
4420	Magazine Print				10,500.00	17,412.00	-6,912.00	-6,912.00 (-65%)
4421	Magazine Distribution				2,200.00	2,200.00		(0%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	3,986.44	-6,013.56	13,200.00	19,612.00	-6,412.00	-12,425.56 (-53%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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%)
4640	Floral Bedding				5,000.00	1,373.71	3,626.29	3,626.29 (72%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	14,773.71	1,226.29	1,226.29 (7%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2022 and 31/03/2023)

Summary

NET TOTAL	774,013.65	889,212.86	115,199.21	813,272.00	769,872.20	43,399.80	158,599.01 (9%)
V.A.T.		8,864.37			16,692.82		
GROSS TOTAL		898,077.23			786,565.02		

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
3	Floral Bedding	01/04/2022		Barclays Town Council		Floral Planters	Anglian Timber Lumberjacks	S	2,170.00	434.00	2,604.00
9	Electricity	01/04/2022		Barclays Town Council		Electricity - Walton	Bulb	S	890.32	178.06	1,068.38
14	Rates	01/04/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	719.50		719.50
21	Harwich Harbour Ferry Service	01/04/2022		Barclays Town Council		Harwich Harbour Ferry Grant	Harwich Harbour Ferry	X	1,000.00		1,000.00
25	Advertising & Promotion	01/04/2022		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	799.00	159.80	958.80
31	Subscriptions	01/04/2022		Barclays Town Council		Membership Subscription	SALC	X	2,655.36		2,655.36
33	IT Maintenance & Software	01/04/2022		Barclays Town Council		Annual Support	Scribe	S	1,068.00	213.60	1,281.60
41	Insurance	01/04/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	5,801.17	117.56	5,918.73
52	VE 75 Event	15/04/2022		Barclays Town Council		Jubilee 2022 Bunting	Matthews Promotional Products	S	500.00	100.00	600.00
53	Floral Bedding	15/04/2022		Barclays Town Council		Planters & Delivery	Neville Stein	S	1,868.50	373.70	2,242.20
54	New Community Projects	15/04/2022		Barclays Town Council		Community Directory	Rare Earth	S	2,400.00	480.00	2,880.00
55	Cemetery Projects	15/04/2022		Barclays Town Council		Cemetery - Electrical Tools	Spaldings	S	2,019.12	403.82	2,422.94
74	Employee Salaries	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	3,301.19		3,301.19
78	Employee Salaries	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,807.61		1,807.61
80	Employer National Insurance	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	1,645.40		1,645.40
84	Employer National Insurance	28/04/2022		Barclays Town Council		Tax & NI	HMRC	X	999.91		999.91
86	Employee Salaries	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	12,813.12		12,813.12
87	Employee Salaries	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,480.54		1,480.54
89	Employee Salaries	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	501.10		501.10
90	Employee Salaries	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	8,322.43		8,322.43
91	Employee Salaries	23/04/2022		Barclays Town Council		Salaries	Payflow	Z	1,468.67		1,468.67
92	Employer Pension Contributions	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	2,800.04		2,800.04
93	Employer Pension Contributions	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	993.11		993.11
95	Employee Salaries	28/04/2022		Barclays Town Council		Pensions	Suffolk County Council	X	892.47		892.47
Total									58,916.56	2,460.54	61,377.10

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
110	Employee Salaries	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	12,795.52		12,795.52
111	Employee Salaries	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,530.89		1,530.89
113	Employee Salaries	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	518.14		518.14
114	Employee Salaries	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	9,179.94		9,179.94
115	Employee Salaries	23/05/2022		Barclays Town Council	73	Salaries	Payflow	X	1,619.99		1,619.99
117	Employee Salaries	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	3,306.60		3,306.60
121	Employee Salaries	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	2,166.25		2,166.25
124	Employer National Insurance	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,645.40		1,645.40
128	Employer National Insurance	31/05/2022		Barclays Town Council	71	Tax & NI	HMRC	X	1,175.94		1,175.94
130	Employee Salaries	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	892.47		892.47
133	Employer Pension Contributions	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	2,800.04		2,800.04
134	Employer Pension Contributions	31/05/2022		Barclays Town Council	74	Pensions	Suffolk County Council	X	993.11		993.11
160	Rates	01/05/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
164	Vehicles/Tool Hire	01/05/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	1,004.06	200.81	1,204.87
175	Water & Sewerage	01/05/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	675.84		675.84
178	Flowers & Containers	01/05/2022		Barclays Town Council		Topsoil Wonderpost	Wonderpost	S	612.50	122.50	735.00
180	VE 75 Event	20/05/2022		Barclays Town Council		Jubilee Marquees	Anglia Coastal Marquees	S	520.00	104.00	624.00
181	Cemetery Projects	20/05/2022		Barclays Town Council		Tree Repair	Arrow Tree Services	Z	670.00		670.00
184	Annual Grants	20/05/2022		Barclays Town Council		Annual Grant	Citizens Advice Felixstowe &	X	3,000.00		3,000.00
185	Annual Grants	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Carnival	X	2,000.00		2,000.00
186	Christmas Lights	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Lions Club	X	6,750.00		6,750.00
187	Annual Grants	20/05/2022		Barclays Town Council		Annual Grant	Felixstowe Volunteer Coast P	X	1,500.00		1,500.00
189	Level 2	20/05/2022		Barclays Town Council		Annual Grant	Level Two Youth Project	X	10,000.00		10,000.00
192	Civic Awards	20/05/2022		Barclays Town Council		Civic Awards Catering	The Orwell Hotel	S	833.33	166.67	1,000.00
193	Town Hall	20/05/2022		Barclays Town Council		Windows - Town Hall	Plaice Design	S	1,500.00	300.00	1,800.00
195	CCTV	20/05/2022		Barclays Town Council		CCTV	STC Solutions	S	10,478.00	2,095.60	12,573.60
Total									78,892.02	2,989.58	81,881.60

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
220	Rates	06/06/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
222	VE 75 Event	06/06/2022		Barclays Town Council		Jubilee First Aid / Ambulance S	Ikon Ambulance Service	Z	3,927.25		3,927.25
233	VE 75 Event	05/06/2022		Barclays Town Council		Jubilee 2022 Band	Simon Lucas (Toot'n'Skamen	Z	600.00		600.00
235	Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	3,304.60		3,304.60
239	Employee Salaries	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,662.36		1,662.36
242	Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	1,645.40		1,645.40
246	Employer National Insurance	29/06/2022		Barclays Town Council	115	Tax & NI	HMRC	X	996.34		996.34
260	Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	12,950.79		12,950.79
261	Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,563.02		1,563.02
263	Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	529.02		529.02
264	Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	7,806.61		7,806.61
265	Employee Salaries	23/06/2022		Barclays Town Council	117	Salaries	Payflow	X	1,377.64		1,377.64
267	Employee Salaries	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	892.48		892.48
270	Employer Pension Contributir	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	2,800.04		2,800.04
271	Employer Pension Contributir	29/06/2022		Barclays Town Council	118	Pensions	Suffolk County Council	X	1,010.62		1,010.62
274	Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	ActivLives	X	960.00		960.00
275	VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Brochures	ASAP Branding	S	1,328.72	265.75	1,594.47
276	VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Badges	Beverley Bacon T/A JB Whole	Z	3,156.50		3,156.50
281	VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event Truck	Eclipse Sound and Light	S	3,340.00	668.00	4,008.00
285	Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Felixstowe & Walton Utd FC	X	2,000.00		2,000.00
286	Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Felixstowe Book Festival	X	2,000.00		2,000.00
289	Flowers & Containers	21/06/2022		Barclays Town Council		Felixstowe in Flower Tubs	Grange Nurseries	S	3,008.00	601.60	3,609.60
290	VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Event	King Sound	Z	850.00		850.00
291	Annual Grants	21/06/2022		Barclays Town Council		Annual Grant	Landguard Fort	X	1,000.00		1,000.00
292	Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,440.00		1,440.00
295	VE 75 Event	21/06/2022		Barclays Town Council		Jubilee 2022 Portaloo	Norse	S	1,980.00	396.00	2,376.00
297	Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	SARS	X	500.00		500.00
299	Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Brushcutter	Spaldings	S	865.32	173.06	1,038.38
300	Cemetery Projects	21/06/2022		Barclays Town Council		Cemetery - Lawnmower	Spaldings	S	666.00	133.20	799.20
322	Occasional Grants	21/06/2022		Barclays Town Council		Occasional Grant	WAMFest	X	2,000.00		2,000.00
324	VE 75 Event	15/06/2022		Barclays Town Council		Jubilee 2022 Security	The Grand	S	1,240.00	248.00	1,488.00
331	Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Old Felixstowe Community A	X	1,000.00		1,000.00
332	Occasional Grants	29/06/2022		Barclays Town Council		Occasional Grant	Suffolk Mind	X	1,600.00		1,600.00
334	IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	648.00		648.00
335	IT Maintenance & Software	26/06/2022		Barclays Town Council		Microsoft Online Services	Barclaycard - Microsoft	Z	1,353.60		1,353.60

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	72,726.31	2,485.61	75,211.92

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
346	Employee Salaries	08/07/2022		Barclays Town Council		Salaries	Payflow	X	12,813.12		12,813.12
355	Rates	14/07/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
350	Professional Fees	14/07/2022		Barclays Town Council		Professional Fees	Birketts	S	506.00	101.20	607.20
361	Vehicles/Tool Hire	14/07/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	945.00	189.00	1,134.00
358	Magazine Print	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	4,353.00		4,353.00
359	Magazine Distribution	14/07/2022		Barclays Town Council		Summer Magazine Print & Deli	Flyer Press	Z	550.00		550.00
378	Employee Salaries	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	13,007.36		13,007.36
379	Employee Salaries	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,539.60		1,539.60
381	Employee Salaries	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	521.10		521.10
382	Employee Salaries	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	8,572.33		8,572.33
383	Employee Salaries	23/07/2022		Barclays Town Council	175	Salaries	Payflow	X	1,512.76		1,512.76
398	Employee Salaries	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	892.47		892.47
401	Employer Pension Contribut	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	2,800.04		2,800.04
402	Employer Pension Contribut	27/07/2022		Barclays Town Council	176	Pensions	Suffolk County Council	X	993.11		993.11
423	Cemetery Projects	27/07/2022		Barclays Town Council		Cemetery - Backpack Battery	Spaldings	S	963.00	192.60	1,155.60
425	Repairs & Maintenance	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
426	Repairs & Maintenance	27/07/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	749.59	149.92	899.51
385	Employee Salaries	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	3,095.52		3,095.52
389	Employee Salaries	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,683.18		1,683.18
392	Employer National Insurance	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,645.40		1,645.40
396	Employer National Insurance	28/07/2022		Barclays Town Council	173	Tax & NI	HMRC	X	1,019.10		1,019.10
Total									59,495.01	754.59	60,249.60

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
481	Rates	01/08/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
497	Electricity	12/08/2022		Barclays Town Council		Electricity - Walton	Bulb	S	904.57	180.91	1,085.48
507	Cemetery Projects	15/08/2022		Barclays Town Council		Cemetery Tools - Backpack Ba	Spaldings	S	963.00	192.60	1,155.60
508	Asset Repair & Maintenance	15/08/2022	Minute # 163 iii	Barclays Town Council		Electric Van Deposit	John Grose Group	S	2,981.02	596.20	3,577.22
510	Insurance	22/08/2022		Barclays Town Council		Insurance Contract	Zurich Municipal	S	706.70	84.80	791.50
439	Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	13,534.29		13,534.29
440	Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.01		1,599.01
442	Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	541.21		541.21
443	Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	9,051.05		9,051.05
444	Employee Salaries	23/08/2022		Barclays Town Council	209	Salaries	Payflow	X	1,597.25		1,597.25
446	Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.18		3,363.18
450	Employee Salaries	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,927.40		1,927.40
453	Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
457	Employer National Insurance	23/08/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,129.68		1,129.68
459	Employee Salaries	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.47		892.47
462	Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
463	Employer Pension Contributic	23/08/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
532	Water & Sewerage	23/08/2022		Barclays Town Council		Water - Cowpasture	Wave	Z	943.23		943.23
Total									46,344.10	1,054.51	47,398.61

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
535	Rates	01/09/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
562	Repairs & Maintenance	14/09/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
549	Magazine Distribution	14/09/2022		Barclays Town Council		Magazine - Distribution	Flyer Press	Z	550.00		550.00
550	Magazine Print	14/09/2022		Barclays Town Council		Magazine - Print	Flyer Press	Z	4,353.00		4,353.00
561	Water & Sewerage	14/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
564	Loan Repayments	21/09/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
583	Employee Salaries	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	13,529.68		13,529.68
584	Employee Salaries	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,599.14		1,599.14
586	Employee Salaries	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	541.25		541.25
587	Employee Salaries	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	9,023.24		9,023.24
588	Employee Salaries	23/09/2022		Barclays Town Council	209	Salaries	Payflow	X	1,592.33		1,592.33
603	Employee Salaries	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	892.48		892.48
606	Employer Pension Contributions	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,800.04		2,800.04
607	Employer Pension Contributions	23/09/2022		Barclays Town Council	211	Pensions	Suffolk County Council	X	993.11		993.11
637	Advertising & Promotion	29/09/2022		Barclays Town Council		FTC Signage - Van & Parks	Marketing Force	S	678.50	135.70	814.20
580	Water & Sewerage	29/09/2022		Barclays Town Council		Water - Ferry Road	Wave	Z	806.14		806.14
638	Civic Events	29/09/2022		Barclays Town Council		Civic Event - Catering	KB Catering	Z	1,300.00		1,300.00
590	Employee Salaries	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	3,363.38		3,363.38
594	Employee Salaries	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,912.66		1,912.66
597	Employer National Insurance	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,692.89		1,692.89
601	Employer National Insurance	29/09/2022		Barclays Town Council	210	Tax & NI	HMRC	X	1,123.16		1,123.16
Total									66,256.44	257.57	66,514.01

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
648	Rates	01/10/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
655	Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	13,541.12		13,541.12
656	Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,673.50		1,673.50
658	Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	566.42		566.42
659	Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	9,621.11		9,621.11
660	Employee Salaries	23/10/2022		Barclays Town Council	291	Salaries	Payflow	X	1,697.84		1,697.84
662	Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	3,363.37		3,363.37
666	Employee Salaries	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	2,210.22		2,210.22
669	Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,692.89		1,692.89
673	Employer National Insurance	31/10/2022		Barclays Town Council	292	Tax & NI	HMRC	X	1,257.63		1,257.63
675	Employee Salaries	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	892.47		892.47
678	Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	2,800.04		2,800.04
679	Employer Pension Contributions	31/10/2022		Barclays Town Council	293	Pensions	Suffolk County Council	X	993.11		993.11
700	Training	18/10/2022		Barclays Town Council		Parks Training - TM	Play Inspection	S	585.00	73.00	658.00
705	Felixstowe in Flower Events	18/10/2022		Barclays Town Council		Felixstowe in Flower - Catering	The Orwell Hotel	S	666.67	133.33	800.00
708	External Audit	19/10/2022		Barclays Town Council		Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
722	Repairs & Maintenance	31/10/2022		Barclays Town Council		Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
723	IT Maintenance & Software	31/10/2022		Barclays Town Council		Scribe - Cemetery Package	Scribe	S	708.00	141.60	849.60
Total									45,182.11	785.67	45,967.78

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
734	Occasional Grants	02/11/2022		Barclays Town Council		Occasional Grant	St Mary's Church	Z	990.00		990.00
741	Rates	01/11/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
747	Internal Audit	18/11/2022		Barclays Town Council		Internal Audit	SALC	S	600.00	120.00	720.00
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	17,846.76		17,846.76
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,540.42		2,540.42
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	508.08		508.08
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	859.84		859.84
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	13,512.83		13,512.83
760	Employee Salaries	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	2,384.62		2,384.62
760	Mayoral Allowance	23/11/2022		Barclays Town Council	330	Salaries	Payflow	X	200.00		200.00
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	5,414.20		5,414.20
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	671.22		671.22
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	134.24		134.24
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	227.18		227.18
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	3,967.38		3,967.38
761	Employee Salaries	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	700.13		700.13
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	345.92		345.92
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	312.05		312.05
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	62.41		62.41
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	105.61		105.61
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	1,960.19		1,960.19
761	Employer National Insurance	30/11/2022		Barclays Town Council	331	Tax & NI	HMRC	X	2,480.86		2,480.86
763	Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	3,813.19		3,813.19
763	Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,847.61		1,847.61
763	Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	1,488.12		1,488.12
763	Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	74.22		74.22
763	Employer Pension Contributions	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	262.61		262.61
763	Employee Salaries	30/11/2022		Barclays Town Council	332	Pensions	Suffolk County Council	X	420.56		420.56
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	140.85		140.85
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	34.94		34.94
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	6.99		6.99
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	122.82		122.82
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	32.76		32.76
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	185.61		185.61
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	696.01		696.01

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
764	Employee Salaries	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	11.83		11.83
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	44.35		44.35
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	26.21		26.21
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	131.04		131.04
764	Employer Pension Contributions	23/11/2022		Barclays Town Council	333	Pensions	NEST	X	528.16		528.16
793	Electricity	02/11/2022		Barclays Town Council		Electricity - Walton	Opus Energy	L	890.20	44.51	934.71
Total									67,306.02	164.51	67,470.53

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
843	Street Furniture	01/12/2022		Barclays Town Council		Bench	Realise Futures	S	2,604.08	520.82	3,124.90
784	Cemetery Projects	14/12/2022		Barclays Town Council		Cemetery - Battery Pack	Spaldings	S	658.50	131.70	790.20
771	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Compass	X	2,000.00		2,000.00
779	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Level Two Youth Project	X	1,000.00		1,000.00
780	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	Christchurch Felixstowe	X	1,900.00		1,900.00
785	Community Support Fund	14/12/2022		Barclays Town Council		Cost of Living Grant	St Phillips Community Hub	X	681.00		681.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
772	Rates	14/12/2022		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	119.00	23.80	142.80
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	160.00	32.00	192.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	40.00	8.00	48.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
790	Electricity	14/12/2022		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	L	588.98	29.45	618.43
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	70.00	14.00	84.00
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	167.10	33.42	200.52
773	Repairs & Maintenance	14/12/2022		Barclays Town Council		Fire Extinguishers & Security M	English Security	S	210.30	42.06	252.36
776	Vehicles/Tool Hire	14/12/2022		Barclays Town Council		Digger Hire & Fuel	Jewson	S	849.30	169.86	1,019.16
774	Magazine Print	14/12/2022		Barclays Town Council		Winter Magazine Print & Deliv	Flyer Press	E	4,353.00		4,353.00
774	Magazine Distribution	14/12/2022		Barclays Town Council		Winter Magazine Print & Deliv	Flyer Press	E	550.00		550.00
815	Community Support Fund	20/12/2022		Barclays Town Council		Cost of Living Grant	St John's Church	X	1,200.00		1,200.00
816	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Disability Advice Service	X	1,236.00		1,236.00
817	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	FACTS	X	2,000.00		2,000.00
818	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Ferry Sailing Club	X	1,250.00		1,250.00
819	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Radio	X	1,335.00		1,335.00
820	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Felixstowe Sea Cadet Corps	X	1,800.00		1,800.00
821	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Headway Suffolk	X	500.00		500.00
825	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Save the Children Fund	X	1,893.08		1,893.08
822	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Landguard Trust	X	1,500.00		1,500.00
824	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Music in Felixstowe	X	1,000.00		1,000.00
823	Occasional Grants	20/12/2022		Barclays Town Council		Occasional Grant	Manna Pop-Up	X	1,000.00		1,000.00
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	3,525.20		3,525.20
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	422.17		422.17

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	84.43		84.43
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	142.89		142.89
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	14,244.02		14,244.02
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	1,994.08		1,994.08
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	398.82		398.82
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	674.91		674.91
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	9,955.57		9,955.57
829	Employee Salaries	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	2,384.62		2,384.62
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	2,323.13		2,323.13
830	Employee Salaries	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	409.97		409.97
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,668.36		1,668.36
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	200.67		200.67
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	40.13		40.13
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	67.92		67.92
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	1,294.89		1,294.89
830	Employer National Insurance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	228.50		228.50
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,011.86		1,011.86
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	298.16		298.16
831	Employee Salaries	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	52.62		52.62
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	2,926.68		2,926.68
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	1,054.99		1,054.99
831	Employer Pension Contributions	21/12/2022		Barclays Town Council	339	Pensions	Suffolk County Council	X	186.17		186.17
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	100.63		100.63
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	23.27		23.27
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	4.65		4.65
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	7.88		7.88
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	138.62		138.62
832	Employee Salaries	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	24.46		24.46
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	377.30		377.30
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	87.24		87.24
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	17.45		17.45
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	29.54		29.54
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	519.75		519.75
832	Employer Pension Contributions	21/12/2022		Barclays Town Council	340	Pensions	NEST	X	91.72		91.72
830	Mayoral Allowance	21/12/2022		Barclays Town Council	338	Tax & NI	HMRC	X	50.00		50.00
829	Mayoral Allowance	21/12/2022		Barclays Town Council	337	Salaries	Payflow	X	200.00		200.00

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	79,143.61	1,019.11	80,162.72

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	724.00		724.00
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	127.00		127.00
850	Rates	16/01/2023		Barclays Town Council		Rates	East Suffolk Council	E	294.00		294.00
854	Vehicles/Tool Hire	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
854	Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	160.00	32.00	192.00
855	Gas	16/01/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	1,417.91	283.58	1,701.49
854	Repairs & Maintenance	16/01/2023		Barclays Town Council		Skip Exchange	Norse	S	181.40	36.28	217.68
851	Seasonal Events	16/01/2023		Barclays Town Council		Christmas Event Ice Rink Cont	Felixstowe BID	X	3,000.00		3,000.00
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	14,295.86		14,295.86
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,507.96		1,507.96
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	301.59		301.59
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	511.81		511.81
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	9,965.24		9,965.24
865	Employee Salaries	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	1,758.57		1,758.57
865	Mayoral Allowance	23/01/2023		Barclays Town Council	404	Salaries	Payflow	X	200.00		200.00
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	100.63		100.63
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	29.68		29.68
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	5.93		5.93
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	10.07		10.07
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	130.39		130.39
868	Employee Salaries	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	23.01		23.01
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	377.30		377.30
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	111.27		111.27
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	22.25		22.25
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	37.76		37.76
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	488.89		488.89
868	Employer Pension Contributions	23/01/2023		Barclays Town Council	407	Pensions	NEST	X	86.28		86.28
878	Vehicles/Tool Hire	30/01/2023		Barclays Town Council		Digger Hire & Fuel	Jewson	S	706.85	141.37	848.22
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	3,566.13		3,566.13
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	316.71		316.71
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	63.34		63.34
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	107.49		107.49
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	2,350.97		2,350.97
866	Employee Salaries	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	414.88		414.88
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,681.74		1,681.74

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	169.60		169.60
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	33.92		33.92
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	57.56		57.56
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	1,249.39		1,249.39
866	Employer National Insurance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	220.48		220.48
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,011.86		1,011.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	298.86		298.86
867	Employee Salaries	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	52.73		52.73
867	Employer Pension Contributions	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	2,926.68		2,926.68
866	Mayoral Allowance	31/01/2023		Barclays Town Council	405	Tax & NI	HMRC	X	50.00		50.00
867	Employer Pension Contributions	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	1,057.43		1,057.43
867	Employer Pension Contributions	31/01/2023		Barclays Town Council	406	Pensions	Suffolk County Council	X	186.61		186.61
Total									52,552.03	525.23	53,077.26

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
888	Town Hall	14/02/2023		Barclays Town Council		Town Hall - Windows Evaluatio	Charles Clarke & Sons	S	18,506.40	3,701.28	22,207.68
891	Community Support Fund	14/02/2023		Barclays Town Council		Cost of Living Bulletin	Flyer Press	E	1,557.00		1,557.00
895	Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	102.04	5.10	107.14
895	Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	285.57	57.11	342.68
895	Electricity	14/02/2023		Barclays Town Council		Electricity	Opus Energy	L	139.12	6.96	146.08
899	Water & Sewerage	14/02/2023		Barclays Town Council		Water - Cowpasture	Wave	Z	1,831.82		1,831.82
895	Gas	14/02/2023		Barclays Town Council		Electricity	Opus Energy	S	498.02	99.60	597.62
908	Pre-Payments	28/02/2023		Barclays Town Council		Blue Flag	Keep Britain Tidy	S	879.00	175.80	1,054.80
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	14,299.60		14,299.60
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,519.82		1,519.82
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	303.96		303.96
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	515.88		515.88
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	10,000.64		10,000.64
918	Employee Salaries	28/02/2023		Barclays Town Council		Salaries	Payflow	X	1,764.81		1,764.81
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	322.64		322.64
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	64.53		64.53
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	109.19		109.19
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	2,367.90		2,367.90
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	417.87		417.87
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,681.74		1,681.74
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	169.60		169.60
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	33.92		33.92
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	57.56		57.56
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	1,259.89		1,259.89
919	Employer National Insurance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	222.33		222.33
919	Employee Salaries	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	3,565.94		3,565.94
918	Mayoral Allowance	28/02/2023		Barclays Town Council		Salaries	Payflow	X	200.00		200.00
920	Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,011.86		1,011.86
920	Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	298.16		298.16
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	100.63		100.63
919	Mayoral Allowance	28/02/2023		Barclays Town Council	434	Tax & NI	HMRC	X	50.00		50.00
920	Employee Salaries	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	52.62		52.62
920	Employer Pension Contributio	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	2,926.68		2,926.68
920	Employer Pension Contributio	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	1,054.99		1,054.99
920	Employer Pension Contributio	28/02/2023		Barclays Town Council	435	Pensions	Suffolk County Council	X	186.17		186.17

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	29.96		29.96
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	5.99		5.99
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	10.17		10.17
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	131.40		131.40
921	Employee Salaries	28/02/2023		Barclays Town Council		Pensions	NEST	X	23.19		23.19
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	377.30		377.30
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	111.27		111.27
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	22.25		22.25
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	37.77		37.77
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	494.10		494.10
921	Employer Pension Contributions	28/02/2023		Barclays Town Council		Pensions	NEST	X	87.18		87.18
Total									69,688.48	4,045.85	73,734.33

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
953	Town Hall	01/03/2023		Barclays Town Council		Town Hall - Windows Evaluatio	Charles Clarke & Sons	S	18,840.11	3,768.02	22,608.13
964	Gas	01/03/2023		Barclays Town Council		Electricity & Gas - Town Hall	Opus Energy	S	585.17	117.03	702.20
965	Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	L	102.99	5.15	108.14
965	Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	903.42	180.68	1,084.10
965	Electricity	01/03/2023		Barclays Town Council		Electricity	Opus Energy	S	259.30	51.86	311.16
968	Magazine Distribution	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	550.00		550.00
968	Magazine Print	15/03/2023		Barclays Town Council		Spring Magazine - Print & Deliv	Flyer Press	Z	4,353.00		4,353.00
969	Mayoral Allowance	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	200.00		200.00
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	14,299.63		14,299.63
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,503.75		1,503.75
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	300.75		300.75
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	510.37		510.37
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	10,042.16		10,042.16
969	Employee Salaries	23/03/2023		Barclays Town Council	471	Salaries	Payflow	X	1,772.15		1,772.15
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	100.63		100.63
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	29.57		29.57
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	5.91		5.91
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	10.04		10.04
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	132.40		132.40
972	Employee Salaries	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	23.36		23.36
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	377.30		377.30
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	110.74		110.74
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	22.15		22.15
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	37.58		37.58
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	496.60		496.60
972	Employer Pension Contributio	23/03/2023		Barclays Town Council	474	Pensions	NEST	X	87.63		87.63
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	3,566.14		3,566.14
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	314.46		314.46
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	62.89		62.89
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	106.73		106.73
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	2,387.57		2,387.57
970	Employee Salaries	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	421.34		421.34
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,681.74		1,681.74
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	168.69		168.69
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	33.73		33.73

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	57.26		57.26
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	1,265.25		1,265.25
970	Employer National Insurance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	223.27		223.27
970	Mayoral Allowance	28/03/2023		Barclays Town Council	472	Tax & NI	HMRC	X	50.00		50.00
992	Loan Repayments	31/03/2023		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
984	Repairs & Maintenance	31/03/2023		Barclays Town Council		Tree Dismantle & Removal	Arrow Tree Services	Z	600.00		600.00
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,011.86		1,011.86
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	298.16		298.16
971	Employee Salaries	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	52.62		52.62
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	2,926.68		2,926.68
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	1,054.99		1,054.99
971	Employer Pension Contributions	31/03/2023		Barclays Town Council	473	Pensions	Suffolk County Council	X	186.17		186.17
Total									89,492.23	4,122.74	93,614.97

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1165	CJRS							(N/A)
1805	Bank Interest Received	3,295.00	3.49	-3,291.51				-3,291.51 (-99%)
1830	Community Infrastructure Levy		3,676.09	3,676.09				3,676.09 (N/A)
1850	Miscellaneous (Precept Grant)							(N/A)
1900	Precept	612,735.00	306,367.82	-306,367.18				-306,367.18 (-50%)
4000	Employee Salaries				214,535.00	17,087.31	197,447.69	197,447.69 (92%)
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60	21,329.60 (92%)
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02	40,601.02 (92%)
4030	Training				2,000.00	395.00	1,605.00	1,605.00 (80%)
4040	Travel & Expenses				500.00		500.00	500.00 (100%)
4270	Printer/Photocopier				800.00		800.00	800.00 (100%)
4400	Stationery				500.00	19.87	480.13	480.13 (96%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				1,900.00	166.83	1,733.17	1,733.17 (91%)
4446	Mobile Phones				120.00	6.68	113.32	113.32 (94%)
4460	Subscriptions				3,580.00	3,392.36	187.64	187.64 (5%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				1,105.00		1,105.00	1,105.00 (100%)
4464	Insurance				5,860.00	5,801.17	58.83	58.83 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	1,680.64	8,319.36	8,319.36 (83%)
4490	Professional Fees				1,500.00		1,500.00	1,500.00 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees		2.51	2.51	1,000.00	149.74	850.26	852.77 (85%)
SUB TOTAL		616,030.00	310,049.91	-305,980.09	312,678.00	33,446.98	279,231.02	-26,749.07 (-2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	43.33	-2,456.67				-2,456.67 (-98%)
1001	Weddings	12,000.00	1,021.25	-10,978.75		26.39	-26.39	-11,005.14 (-91%)
1030	Leases, Rents & Licences	8,240.00		-8,240.00				-8,240.00 (-100%)
4003	Employee Salaries				20,765.00	1,809.14	18,955.86	18,955.86 (91%)
4004	Employer National Insurance				1,531.00	129.00	1,402.00	1,402.00 (91%)
4005	Employer Pension Contributions				955.00	81.00	874.00	874.00 (91%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,789.00	1,307.60	6,481.40	6,481.40 (83%)
4115	Water & Sewerage				400.00	84.24	315.76	315.76 (78%)
4120	Gas				2,400.00	180.00	2,220.00	2,220.00 (92%)
4122	Electricity				2,500.00	220.00	2,280.00	2,280.00 (91%)
4155	Cleaning Materials				375.00	50.71	324.29	324.29 (86%)
4170	Repairs & Maintenance				5,600.00	226.50	5,373.50	5,373.50 (95%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

SUB TOTAL		22,740.00	1,064.58	-21,675.42	78,997.00	4,114.58	74,882.42	53,207.00 (52%)
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202 Walton		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	525.00	-6,975.00				-6,975.00 (-93%)
4006	Employee Salaries				4,153.00	361.83	3,791.17	3,791.17 (91%)
4007	Employer National Insurance				306.00	25.80	280.20	280.20 (91%)
4008	Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111	Rates				1,317.00	129.45	1,187.55	1,187.55 (90%)
4116	Water & Sewerage				350.00		350.00	350.00 (100%)
4123	Electricity				3,150.00	1,157.58	1,992.42	1,992.42 (63%)
4171	Repairs & Maintenance				1,000.00	160.50	839.50	839.50 (83%)
4261	Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL		7,500.00	525.00	-6,975.00	10,567.00	1,851.36	8,715.64	1,740.64 (9%)

203 Broadway House		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009	Employee Salaries				7,028.00	612.32	6,415.68	6,415.68 (91%)
4010	Employer National Insurance				518.00	43.66	474.34	474.34 (91%)
4011	Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172	Repairs & Maintenance				1,000.00	120.57	879.43	879.43 (87%)
SUB TOTAL		2,270.00		-2,270.00	8,869.00	803.96	8,065.04	5,795.04 (52%)

204 Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100	Interment Fees	30,000.00	3,889.00	-26,111.00				-26,111.00 (-87%)
1120	Purchase of Graves	35,000.00	3,907.00	-31,093.00				-31,093.00 (-88%)
1130	Memorials	15,000.00		-15,000.00				-15,000.00 (-100%)
1140	Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160	Admin Fees	500.00	211.00	-289.00				-289.00 (-57%)
4012	Employee Salaries				139,510.00	10,509.79	129,000.21	129,000.21 (92%)
4013	Employer National Insurance				14,211.00	999.91	13,211.09	13,211.09 (92%)
4014	Employer Pension Contributions				17,720.00	1,364.64	16,355.36	16,355.36 (92%)
4032	Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112	Rates				3,050.00		3,050.00	3,050.00 (100%)
4117	Water & Sewerage				230.00		230.00	230.00 (100%)
4124	Electricity				1,050.00	239.76	810.24	810.24 (77%)
4173	Repairs & Maintenance				4,000.00	277.13	3,722.87	3,722.87 (93%)
4262	Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300	Vehicle Running Costs				1,500.00	581.04	918.96	918.96 (61%)
4310	Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320	Vehicles/Tool Hire				5,600.00	380.19	5,219.81	5,219.81 (93%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

4330 Fuel				2,000.00	210.23	1,789.77	1,789.77 (89%)
4447 Mobile Phones				240.00	20.04	219.96	219.96 (91%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	8,140.33	-78,341.32	195,897.00	14,677.73	181,219.27	102,877.95 (36%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	16,750.00	60.08	-16,689.92				-16,689.92 (-99%)
4015	Employee Salaries				24,619.00	1,854.68	22,764.32	22,764.32 (92%)
4016	Employer National Insurance				2,508.00	176.45	2,331.55	2,331.55 (92%)
4017	Employer Pension Contributions				3,127.00	240.83	2,886.17	2,886.17 (92%)
4118	Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174	Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		16,750.00	60.08	-16,689.92	37,754.00	2,271.96	35,482.04	18,792.12 (34%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175	Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280	Security				7,280.00		7,280.00	7,280.00 (100%)
4615	Street Furniture				500.00		500.00	500.00 (100%)
4660	Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL					14,780.00	11.92	14,768.08	14,768.08 (99%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505	Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513	Civic Awards				600.00	27.41	572.59	572.59 (95%)
4530	Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		3,992.00		-3,992.00	32,430.00	1,237.41	31,192.59	27,200.59 (74%)

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00		36,200.00	36,200.00 (100%)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	229.18	-8,020.82				-8,020.82 (-97%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	229.18	-8,020.82	5,900.00		5,900.00	-2,120.82 (-14%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

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	10,000.00 (100%)
4640	Floral Bedding				5,000.00	4,163.50	836.50	836.50 (16%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
SUB TOTAL					16,000.00	7,563.50	8,436.50	8,436.50 (52%)

Summary

NET TOTAL	774,013.65	320,304.16	-453,709.49	763,272.00	65,979.40	697,292.60	243,583.11 (15%)
V.A.T.		390.41			2,743.03		
GROSS TOTAL		320,694.57			68,722.43		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS		1,802.73	1,803				1,803 (N/A)
1805	Bank Interest Received	4,580.00	5.69	-4,574				-4,574 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,819				6,819 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804				-300,804 (-50%)
4000	Employee Salaries				212,898.00	15,968.45	196,930	196,930 (92%)
4001	Employer National Insurance				20,895.00	1,592.71	19,302	19,302 (92%)
4002	Employer Pension Contributions				43,823.00	3,360.42	40,463	40,463 (92%)
4030	Training				2,000.00	32.44	1,968	1,968 (98%)
4040	Travel & Expenses				800.00		800	800 (100%)
4270	Printer/Photocopier				1,200.00		1,200	1,200 (100%)
4400	Stationery				500.00		500	500 (100%)
4425	Postage				800.00		800	800 (100%)
4441	Telephone & Internet				2,400.00	112.00	2,288	2,288 (95%)
4446	Mobile Phones				120.00	6.68	113	113 (94%)
4460	Subscriptions				3,532.00	3,002.12	530	530 (15%)
4461	External Audit				1,600.00		1,600	1,600 (100%)
4462	Internal Audit				955.00		955	955 (100%)
4464	Insurance				5,745.00	5,662.83	82	82 (1%)
4468	Miscellaneous				150.00		150	150 (100%)
4470	Publications				50.00		50	50 (100%)
4481	IT Maintenance & Software				10,000.00	1,673.79	8,326	8,326 (83%)
4490	Professional Fees				1,500.00		1,500	1,500 (100%)
4500	Election Expenses							(N/A)
4550	Banking Fees				1,000.00	39.30	961	961 (96%)
SUB TOTAL		613,664.00	316,907.06	-296,757	309,968.00	31,450.74	278,517	-18,240 (-1%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500				-2,500 (-100%)
1001	Weddings	12,000.00		-12,000				-12,000 (-100%)
1030	Leases, Rents & Licences	8,210.00		-8,210				-8,210 (-100%)
4003	Employee Salaries				27,977.00	2,196.29	25,781	25,781 (92%)
4004	Employer National Insurance				1,861.00	135.27	1,726	1,726 (92%)
4005	Employer Pension Contributions				980.00	78.04	902	902 (92%)
4031	Training				500.00		500	500 (100%)
4110	Rates				7,530.00	719.50	6,811	6,811 (90%)
4115	Water & Sewerage				400.00		400	400 (100%)
4120	Gas				2,300.00	191.43	2,109	2,109 (91%)
4122	Electricity				2,750.00	95.72	2,654	2,654 (96%)
4155	Cleaning Materials				375.00		375	375 (100%)
4170	Repairs & Maintenance				5,600.00	524.77	5,075	5,075 (90%)
4180	Licences				600.00		600	600 (100%)
4260	Equipment Purchases				550.00		550	550 (100%)
4466	Catering Sundries				300.00		300	300 (100%)
4553	Loan Repayments				34,732.00		34,732	34,732 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

SUB TOTAL		22,710.00	-22,710	86,455.00	3,941.02	82,514	59,804 (54%)
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202 Walton		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	7,500.00	33.33	-7,467				-7,467 (-99%)
4006	Employee Salaries				3,265.00	260.12	3,005	3,005 (92%)
4007	Employer National Insurance				293.00	22.68	270	270 (92%)
4008	Employer Pension Contributions				196.00	15.61	180	180 (92%)
4111	Rates				1,317.00	129.45	1,188	1,188 (90%)
4116	Water & Sewerage				350.00		350	350 (100%)
4123	Electricity				2,500.00	46.29	2,454	2,454 (98%)
4171	Repairs & Maintenance				1,000.00	184.77	815	815 (81%)
4261	Equipment Purchases				100.00		100	100 (100%)
SUB TOTAL		7,500.00	33.33	-7,467	9,021.00	658.92	8,362	895 (5%)

203 Broadway House		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,194.00		-2,194				-2,194 (-100%)
4009	Employee Salaries				5,526.00	440.23	5,086	5,086 (92%)
4010	Employer National Insurance				496.00	38.37	458	458 (92%)
4011	Employer Pension Contributions				332.00	26.41	306	306 (92%)
4172	Repairs & Maintenance				1,000.00		1,000	1,000 (100%)
SUB TOTAL		2,194.00		-2,194	7,354.00	505.01	6,849	4,655 (48%)

204 Cemetery		Receipts			Payments			Net Position
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032	Mobile Phone Mast	5,315.00		-5,315				-5,315 (-100%)
1100	Interment Fees	30,000.00	300.00	-29,700				-29,700 (-99%)
1120	Purchase of Graves	25,000.00	835.00	-24,165				-24,165 (-96%)
1130	Memorials	13,000.00	876.00	-12,124				-12,124 (-93%)
1140	Upkeep of Graves Spaces	798.00		-798				-798 (-100%)
1160	Admin Fees	500.00	96.00	-404				-404 (-80%)
4012	Employee Salaries				116,781.00	8,334.39	108,447	108,447 (92%)
4013	Employer National Insurance				10,964.00	804.34	10,160	10,160 (92%)
4014	Employer Pension Contributions				16,326.00	1,215.11	15,111	15,111 (92%)
4032	Training				1,000.00		1,000	1,000 (100%)
4112	Rates				3,050.00	298.10	2,752	2,752 (90%)
4117	Water & Sewerage				230.00		230	230 (100%)
4124	Electricity				550.00	42.61	507	507 (92%)
4173	Repairs & Maintenance				4,000.00	501.60	3,498	3,498 (87%)
4262	Equipment Purchases				1,500.00		1,500	1,500 (100%)
4300	Vehicle Running Costs				1,500.00	501.50	999	999 (66%)
4320	Vehicles/Tool Hire				5,600.00	1,315.36	4,285	4,285 (76%)
4330	Fuel				2,300.00		2,300	2,300 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

4447 Mobile Phones				375.00	20.04	355	355 (94%)
4467 Catering Sundries				50.00		50	50 (100%)
SUB TOTAL	74,613.00	2,107.00	-72,506	164,226.00	13,033.05	151,193	78,687 (32%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	23.01	-15,942				-15,942 (-99%)
4015 Employee Salaries				20,608.00	1,470.78	19,137	19,137 (92%)
4016 Employer National Insurance				1,935.00	141.94	1,793	1,793 (92%)
4017 Employer Pension Contributions				2,881.00	214.43	2,667	2,667 (92%)
4118 Water & Sewerage				4,000.00		4,000	4,000 (100%)
4174 Repairs & Maintenance				2,000.00		2,000	2,000 (100%)
4321 Vehicles/Tool Hire				2,000.00		2,000	2,000 (100%)
SUB TOTAL	15,965.00	23.01	-15,942	33,424.00	1,827.15	31,597	15,655 (31%)

301 Civic & Community

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800 Agency Income	3,992.00		-3,992				-3,992 (-100%)
1810 Donations & Sponsorship	3,000.00		-3,000				-3,000 (-100%)
4471 Advertising & Promotion				1,000.00	999.00	1	1 (0%)
4505 Mayoral Allowance				3,000.00	250.00	2,750	2,750 (91%)
4511 Town Twinning				2,500.00		2,500	2,500 (100%)
4512 Engraving/Sign Writing				90.00		90	90 (100%)
4513 Civic Awards				600.00		600	600 (100%)
4530 Civic Events				3,500.00		3,500	3,500 (100%)
4531 Remembrance				1,000.00	120.00	880	880 (88%)
4600 CCTV				9,980.00		9,980	9,980 (100%)
4615 Street Furniture				500.00		500	500 (100%)
4645 Christmas Lights				6,750.00		6,750	6,750 (100%)
4650 Seasonal Events				6,500.00		6,500	6,500 (100%)
4675 Youth Forum				1,000.00		1,000	1,000 (100%)
SUB TOTAL	6,992.00		-6,992	36,420.00	1,369.00	35,051	28,059 (64%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00		11,400	11,400 (100%)
4655 Occasional Grants				25,000.00		25,000	25,000 (100%)
SUB TOTAL				36,400.00		36,400	36,400 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/04/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	1,454.20	-6,796				-6,796 (-82%)
4290	Flowers & Containers				4,000.00		4,000	4,000 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500	1,500 (100%)
4614	Engraving/Sign Writing				400.00		400	400 (100%)
SUB TOTAL		8,250.00	1,454.20	-6,796	5,900.00		5,900	-896 (-6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	1,720.83	-8,279				-8,279 (-82%)
4420	Magazine Print				10,500.00		10,500	10,500 (100%)
4421	Magazine Distribution				2,112.00		2,112	2,112 (100%)
4483	Website				500.00	90.00	410	410 (82%)
SUB TOTAL		10,000.00	1,720.83	-8,279	13,112.00	90.00	13,022	4,743 (20%)

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	10,000 (100%)
4640	Floral Bedding				12,301.00		12,301	12,301 (100%)
4670	Felixstowe Forward				15,000.00		15,000	15,000 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00		5,000	5,000 (100%)
SUB TOTAL					43,301.00	1,000.00	42,301	42,301 (97%)

Summary

NET TOTAL	761,888.00	322,245.43	-439,643	745,581.00	53,874.89	691,706	252,064 (16%)
V.A.T.		144.00			2,453.50		
GROSS TOTAL		322,389.43			56,328.39		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		1,802.73	1,802.73				1,802.73 (N/A)
1805	Bank Interest Received	4,580.00	9.40	-4,570.60				-4,570.60 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	30,582.99	182,315.01	182,315.01 (85%)
4001	Employer National Insurance				20,895.00	3,028.46	17,866.54	17,866.54 (85%)
4002	Employer Pension Contributions				43,823.00	6,396.83	37,426.17	37,426.17 (85%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				2,400.00	250.82	2,149.18	2,149.18 (89%)
4446	Mobile Phones				120.00	6.68	113.32	113.32 (94%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	2,207.29	7,792.71	7,792.71 (77%)
4490	Professional Fees				1,500.00	712.04	787.96	787.96 (52%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.81	4.81	1,000.00	91.64	908.36	913.17 (91%)
SUB TOTAL		613,664.00	316,915.58	-296,748.42	309,968.00	52,973.30	256,994.70	-39,753.72 (-4%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00				-2,500.00 (-100%)
1001	Weddings	12,000.00		-12,000.00				-12,000.00 (-100%)
1030	Leases, Rents & Licences	8,210.00	520.83	-7,689.17				-7,689.17 (-93%)
4003	Employee Salaries				27,977.00	4,392.58	23,584.42	23,584.42 (84%)
4004	Employer National Insurance				1,861.00	270.54	1,590.46	1,590.46 (85%)
4005	Employer Pension Contributions				980.00	156.08	823.92	823.92 (84%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	1,733.50	5,796.50	5,796.50 (76%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,300.00	226.59	2,073.41	2,073.41 (90%)
4122	Electricity				2,750.00	226.61	2,523.39	2,523.39 (91%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	584.77	5,015.23	5,015.23 (89%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	520.83	-22,189.17	86,455.00	7,590.67	78,864.33	56,675.16 (51%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	33.33	-7,466.67				-7,466.67 (-99%)
4006 Employee Salaries				3,265.00	520.25	2,744.75	2,744.75 (84%)
4007 Employer National Insurance				293.00	37.42	255.58	255.58 (87%)
4008 Employer Pension Contributions				196.00	31.22	164.78	164.78 (84%)
4111 Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	217.73	2,282.27	2,282.27 (91%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	524.77	475.23	690.23 (69%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	248.33	-7,251.67	9,021.00	1,617.76	7,403.24	151.57 (0%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	880.45	4,645.55	4,645.55 (84%)
4010 Employer National Insurance				496.00	84.68	411.32	411.32 (82%)
4011 Employer Pension Contributions				332.00	52.82	279.18	279.18 (84%)
4172 Repairs & Maintenance				1,000.00	48.95	951.05	951.05 (95%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	1,066.90	6,287.10	4,093.10 (42%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	988.00	-29,012.00				-29,012.00 (-96%)
1120 Purchase of Graves	25,000.00	1,946.00	-23,054.00				-23,054.00 (-92%)
1130 Memorials	13,000.00	3,328.40	-9,671.60				-9,671.60 (-74%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	96.00	-404.00				-404.00 (-80%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	16,785.66	99,995.34	99,995.34 (85%)
4013 Employer National Insurance				10,964.00	1,624.80	9,339.20	9,339.20 (85%)
4014 Employer Pension Contributions				16,326.00	2,437.23	13,888.77	13,888.77 (85%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	592.10	2,457.90	2,457.90 (80%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	85.22	464.78	464.78 (84%)
4173 Repairs & Maintenance				4,000.00	1,121.44	2,878.56	2,878.56 (71%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	651.50	848.50	848.50 (56%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

4310	Van Lease						(N/A)	
4320	Vehicles/Tool Hire	5,600.00	2,606.46	2,993.54	2,993.54	(53%)		
4330	Fuel	2,300.00	178.60	2,121.40	2,121.40	(92%)		
4447	Mobile Phones	375.00	20.04	354.96	354.96	(94%)		
4467	Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL		74,613.00	6,358.40	-68,254.60	164,226.00	26,419.71	137,806.29	69,551.69 (29%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015	Employee Salaries				20,608.00	2,962.18	17,645.82	17,645.82 (85%)
4016	Employer National Insurance				1,935.00	286.74	1,648.26	1,648.26 (85%)
4017	Employer Pension Contributions				2,881.00	430.10	2,450.90	2,450.90 (85%)
4118	Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
4174	Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		15,965.00	136.42	-15,828.58	33,424.00	3,936.31	29,487.69	13,659.11 (27%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,798.00	-798.00	-798.00 (-79%)
4505	Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00		-6,992.00	35,920.00	2,418.00	33,502.00	26,510.00 (61%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00		11,400.00	11,400.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,400.00		36,400.00	36,400.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	1,454.20	-6,795.80				-6,795.80 (-82%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,454.20	-6,795.80	5,900.00		5,900.00	-895.80 (-6%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	1,720.83	-8,279.17				-8,279.17 (-82%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,112.00		2,112.00	2,112.00 (100%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	1,720.83	-8,279.17	13,112.00	90.00	13,022.00	4,742.83 (20%)

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	10,000.00 (100%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00		15,000.00	15,000.00 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					43,301.00	1,000.00	42,301.00	42,301.00 (97%)

Summary

NET TOTAL	761,888.00	327,354.59	-434,533.41	745,081.00	97,112.65	647,968.35	213,434.94 (14%)
V.A.T.		291.17			3,551.38		
GROSS TOTAL		327,645.76			100,664.03		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS		5,408.19	5,408.19				5,408.19 (N/A)
1805	Bank Interest Received	4,580.00	19.56	-4,560.44				-4,560.44 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	44,679.33	168,218.67	168,218.67 (79%)
4001	Employer National Insurance				20,895.00	4,464.21	16,430.79	16,430.79 (78%)
4002	Employer Pension Contributions				43,823.00	9,326.14	34,496.86	34,496.86 (78%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				2,400.00	385.66	2,014.34	2,014.34 (83%)
4446	Mobile Phones				120.00	13.36	106.64	106.64 (88%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	4,406.49	5,593.51	5,593.51 (55%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		7.31	7.31	1,000.00	145.96	854.04	861.35 (86%)
SUB TOTAL		613,664.00	320,533.70	-293,130.30	309,968.00	74,042.03	235,925.97	-57,204.33 (-6%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00		-2,500.00				-2,500.00 (-100%)
1001	Weddings	12,000.00	3,582.50	-8,417.50				-8,417.50 (-70%)
1030	Leases, Rents & Licences	8,210.00	3,969.04	-4,240.96				-4,240.96 (-51%)
4003	Employee Salaries				27,977.00	6,588.87	21,388.13	21,388.13 (76%)
4004	Employer National Insurance				1,861.00	405.81	1,455.19	1,455.19 (78%)
4005	Employer Pension Contributions				980.00	234.12	745.88	745.88 (76%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	2,457.50	5,072.50	5,072.50 (67%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,300.00	357.47	1,942.53	1,942.53 (84%)
4122	Electricity				2,750.00	357.50	2,392.50	2,392.50 (87%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	894.66	4,705.34	4,705.34 (84%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	7,551.54	-15,158.46	86,455.00	11,295.93	75,159.07	60,000.61 (54%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	208.33	-7,291.67				-7,291.67 (-97%)
4006 Employee Salaries				3,265.00	780.38	2,484.62	2,484.62 (76%)
4007 Employer National Insurance				293.00	60.10	232.90	232.90 (79%)
4008 Employer Pension Contributions				196.00	46.83	149.17	149.17 (76%)
4111 Rates				1,317.00	383.45	933.55	933.55 (70%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	389.17	2,110.83	2,110.83 (84%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	634.77	365.23	580.23 (58%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	423.33	-7,076.67	9,021.00	2,324.62	6,696.38	-380.29 (-2%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	1,320.67	4,205.33	4,205.33 (76%)
4010 Employer National Insurance				496.00	123.05	372.95	372.95 (75%)
4011 Employer Pension Contributions				332.00	79.23	252.77	252.77 (76%)
4172 Repairs & Maintenance				1,000.00	158.95	841.05	841.05 (84%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	1,681.90	5,672.10	3,478.10 (36%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	5,540.00	-24,460.00				-24,460.00 (-81%)
1120 Purchase of Graves	25,000.00	5,279.00	-19,721.00				-19,721.00 (-78%)
1130 Memorials	13,000.00	4,012.40	-8,987.60		187.50	-187.50	-9,175.10 (-70%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	138.00	-362.00				-362.00 (-72%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	25,268.78	91,512.22	91,512.22 (78%)
4013 Employer National Insurance				10,964.00	2,449.67	8,514.33	8,514.33 (77%)
4014 Employer Pension Contributions				16,326.00	3,677.52	12,648.48	12,648.48 (77%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	886.10	2,163.90	2,163.90 (70%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	127.83	422.17	422.17 (76%)
4173 Repairs & Maintenance				4,000.00	1,285.26	2,714.74	2,714.74 (67%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	720.90	779.10	779.10 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

4310	Van Lease				(N/A)
4320	Vehicles/Tool Hire	5,600.00	2,748.66	2,851.34	2,851.34 (50%)
4330	Fuel	2,300.00	269.70	2,030.30	2,030.30 (88%)
4447	Mobile Phones	375.00	40.08	334.92	334.92 (89%)
4467	Catering Sundries	50.00		50.00	50.00 (100%)

SUB TOTAL	74,613.00	14,969.40	-59,643.60	164,226.00	37,978.66	126,247.34	66,603.74 (27%)
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205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015	Employee Salaries				20,608.00	4,459.21	16,148.79	16,148.79 (78%)
4016	Employer National Insurance				1,935.00	432.30	1,502.70	1,502.70 (77%)
4017	Employer Pension Contributions				2,881.00	648.98	2,232.02	2,232.02 (77%)
4118	Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
4174	Repairs & Maintenance				2,000.00	83.25	1,916.75	1,916.75 (95%)
4321	Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL		15,965.00	136.42	-15,828.58	33,424.00	5,881.03	27,542.97	11,714.39 (23%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505	Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00		-6,992.00	35,920.00	9,538.00	26,382.00	19,390.00 (45%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	6,773.00	18,227.00	18,227.00 (72%)
SUB TOTAL					36,400.00	14,673.00	21,727.00	21,727.00 (59%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	1,720.87	-6,529.13				-6,529.13 (-79%)
4290	Flowers & Containers				4,000.00	3,155.12	844.88	844.88 (21%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,720.87	-6,529.13	5,900.00	3,155.12	2,744.88	-3,784.25 (-26%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,205.83	-7,794.17				-7,794.17 (-77%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,205.83	-7,794.17	13,112.00	3,098.00	10,014.00	2,219.83 (9%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00		15,000.00	15,000.00 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	16,000.00	27,301.00	27,301.00 (63%)

Summary

NET TOTAL	761,888.00	347,541.09	-414,346.91	745,081.00	179,668.29	565,412.71	151,065.80 (10%)
V.A.T.		1,242.14			4,564.17		
GROSS TOTAL		348,783.23			184,232.46		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		6,985.59	6,985.59				6,985.59 (N/A)
1805	Bank Interest Received	4,580.00	4,522.94	-57.06				-57.06 (-1%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	59,016.21	153,881.79	153,881.79 (72%)
4001	Employer National Insurance				20,895.00	5,933.17	14,961.83	14,961.83 (71%)
4002	Employer Pension Contributions				43,823.00	12,310.80	31,512.20	31,512.20 (71%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				2,400.00	524.68	1,875.32	1,875.32 (78%)
4446	Mobile Phones				120.00	13.36	106.64	106.64 (88%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	4,600.99	5,399.01	5,399.01 (53%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		9.21	9.21	1,000.00	221.40	778.60	787.81 (78%)
SUB TOTAL		613,664.00	326,616.38	-287,047.62	309,968.00	93,241.49	216,726.51	-70,321.11 (-7%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00				-2,500.00 (-100%)
1001	Weddings	12,000.00	3,682.50	-8,317.50		296.87	-296.87	-8,614.37 (-71%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	8,785.16	19,191.84	19,191.84 (68%)
4004	Employer National Insurance				1,861.00	541.08	1,319.92	1,319.92 (70%)
4005	Employer Pension Contributions				980.00	312.16	667.84	667.84 (68%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	3,181.50	4,348.50	4,348.50 (57%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	488.36	1,811.64	1,811.64 (78%)
4122	Electricity				2,750.00	488.38	2,261.62	2,261.62 (82%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	1,578.71	4,021.29	4,021.29 (71%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	10,359.88	-12,350.12	86,455.00	15,810.86	70,644.14	58,294.02 (53%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	408.33	-7,091.67				-7,091.67 (-94%)
4006 Employee Salaries				3,265.00	1,040.50	2,224.50	2,224.50 (68%)
4007 Employer National Insurance				293.00	82.78	210.22	210.22 (71%)
4008 Employer Pension Contributions				196.00	62.44	133.56	133.56 (68%)
4111 Rates				1,317.00	510.45	806.55	806.55 (61%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	560.61	1,939.39	1,939.39 (77%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	634.77	365.23	580.23 (58%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	623.33	-6,876.67	9,021.00	2,921.47	6,099.53	-777.14 (-4%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	1,760.90	3,765.10	3,765.10 (68%)
4010 Employer National Insurance				496.00	161.42	334.58	334.58 (67%)
4011 Employer Pension Contributions				332.00	105.64	226.36	226.36 (68%)
4172 Repairs & Maintenance				1,000.00	504.13	495.87	495.87 (49%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	2,532.09	4,821.91	2,627.91 (27%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	8,858.00	-21,142.00				-21,142.00 (-70%)
1120 Purchase of Graves	25,000.00	12,787.00	-12,213.00				-12,213.00 (-48%)
1130 Memorials	13,000.00	4,698.40	-8,301.60		187.50	-187.50	-8,489.10 (-65%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	276.00	-224.00				-224.00 (-44%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	36,858.35	79,922.65	79,922.65 (68%)
4013 Employer National Insurance				10,964.00	3,375.48	7,588.52	7,588.52 (69%)
4014 Employer Pension Contributions				16,326.00	5,087.95	11,238.05	11,238.05 (68%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,180.10	1,869.90	1,869.90 (61%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	189.43	360.57	360.57 (65%)
4173 Repairs & Maintenance				4,000.00	2,278.88	1,721.12	1,721.12 (43%)
4262 Equipment Purchases				1,500.00	725.14	774.86	774.86 (51%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

4310	Van Lease						(N/A)		
4320	Vehicles/Tool Hire		5,600.00	3,016.81	2,583.19	2,583.19	(46%)		
4330	Fuel		2,300.00	523.65	1,776.35	1,776.35	(77%)		
4447	Mobile Phones		375.00	66.80	308.20	308.20	(82%)		
4467	Catering Sundries		50.00		50.00	50.00	(100%)		
SUB TOTAL			74,613.00	26,619.40	-47,993.60	164,226.00	55,676.48	108,549.52	60,555.92 (25%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015	Employee Salaries				20,608.00	6,504.43	14,103.57	14,103.57 (68%)
4016	Employer National Insurance				1,935.00	595.68	1,339.32	1,339.32 (69%)
4017	Employer Pension Contributions				2,881.00	897.88	1,983.12	1,983.12 (68%)
4118	Water & Sewerage				4,000.00	340.40	3,659.60	3,659.60 (91%)
4174	Repairs & Maintenance				2,000.00	128.25	1,871.75	1,871.75 (93%)
4321	Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL		15,965.00	136.42	-15,828.58	33,424.00	8,621.64	24,802.36	8,973.78 (18%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00		-3,992.00				-3,992.00 (-100%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505	Mayoral Allowance				3,000.00	1,000.00	2,000.00	2,000.00 (66%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00	122.89	3,377.11	3,377.11 (96%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00		-6,992.00	35,920.00	19,890.89	16,029.11	9,037.11 (21%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	7,173.00	17,827.00	17,827.00 (71%)
SUB TOTAL					36,400.00	15,073.00	21,327.00	21,327.00 (58%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	2,412.54	-5,837.46				-5,837.46 (-70%)
4290	Flowers & Containers				4,000.00	3,155.12	844.88	844.88 (21%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	2,412.54	-5,837.46	5,900.00	3,155.12	2,744.88	-3,092.58 (-21%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,490.83	-7,509.17				-7,509.17 (-75%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,490.83	-7,509.17	13,112.00	3,098.00	10,014.00	2,504.83 (10%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	369,258.78	-392,629.22	745,081.00	251,021.04	494,059.96	101,430.74 (6%)
V.A.T.		2,039.13			7,594.78		
GROSS TOTAL		371,297.91			258,615.82		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS		6,985.59	6,985.59				6,985.59 (N/A)
1805	Bank Interest Received	4,580.00	4,526.54	-53.46				-53.46 (-1%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	76,233.92	136,664.08	136,664.08 (64%)
4001	Employer National Insurance				20,895.00	7,487.77	13,407.23	13,407.23 (64%)
4002	Employer Pension Contributions				43,823.00	15,376.92	28,446.08	28,446.08 (64%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	392.88	807.12	807.12 (67%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				2,400.00	672.71	1,727.29	1,727.29 (71%)
4446	Mobile Phones				120.00	20.04	99.96	99.96 (83%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	4,978.33	5,021.67	5,021.67 (50%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		10.81	10.81	1,000.00	317.95	682.05	692.86 (69%)
SUB TOTAL		613,664.00	326,621.58	-287,042.42	309,968.00	115,908.60	194,059.40	-92,983.02 (-10%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	88.33	-2,411.67				-2,411.67 (-96%)
1001	Weddings	12,000.00	3,682.50	-8,317.50		296.87	-296.87	-8,614.37 (-71%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	10,981.45	16,995.55	16,995.55 (60%)
4004	Employer National Insurance				1,861.00	676.31	1,184.69	1,184.69 (63%)
4005	Employer Pension Contributions				980.00	390.20	589.80	589.80 (60%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	3,905.50	3,624.50	3,624.50 (48%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	619.24	1,680.76	1,680.76 (73%)
4122	Electricity				2,750.00	619.26	2,130.74	2,130.74 (77%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	2,392.04	3,207.96	3,207.96 (57%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	10,448.21	-12,261.79	86,455.00	20,183.51	66,271.49	54,009.70 (49%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	776.66	-6,723.34				-6,723.34 (-89%)
4006 Employee Salaries				3,265.00	1,300.63	1,964.37	1,964.37 (60%)
4007 Employer National Insurance				293.00	105.46	187.54	187.54 (64%)
4008 Employer Pension Contributions				196.00	78.05	117.95	117.95 (60%)
4111 Rates				1,317.00	637.45	679.55	679.55 (51%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	793.54	1,706.46	1,706.46 (68%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	851.67	148.33	363.33 (36%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	991.66	-6,508.34	9,021.00	3,836.74	5,184.26	-1,324.08 (-8%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	2,201.12	3,324.88	3,324.88 (60%)
4010 Employer National Insurance				496.00	199.83	296.17	296.17 (59%)
4011 Employer Pension Contributions				332.00	132.05	199.95	199.95 (60%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	3,232.13	4,121.87	1,927.87 (20%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	12,470.00	-17,530.00				-17,530.00 (-58%)
1120 Purchase of Graves	25,000.00	20,283.00	-4,717.00				-4,717.00 (-18%)
1130 Memorials	13,000.00	5,920.40	-7,079.60		187.50	-187.50	-7,267.10 (-55%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	318.00	-182.00				-182.00 (-36%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	48,199.87	68,581.13	68,581.13 (58%)
4013 Employer National Insurance				10,964.00	4,322.08	6,641.92	6,641.92 (60%)
4014 Employer Pension Contributions				16,326.00	6,480.19	9,845.81	9,845.81 (60%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,474.10	1,575.90	1,575.90 (51%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	251.03	298.97	298.97 (54%)
4173 Repairs & Maintenance				4,000.00	2,467.21	1,532.79	1,532.79 (38%)
4262 Equipment Purchases				1,500.00	960.57	539.43	539.43 (35%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,041.61	1,558.39	1,558.39			(27%)
4330 Fuel	2,300.00	708.07	1,591.93	1,591.93			(69%)
4447 Mobile Phones	375.00	86.84	288.16	288.16			(76%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)
SUB TOTAL	74,613.00	44,306.15	-30,306.85	164,226.00	71,365.46	92,860.54	62,553.69 (26%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	234.87	-15,730.13				-15,730.13 (-98%)
4015	Employee Salaries				20,608.00	8,505.88	12,102.12	12,102.12 (58%)
4016	Employer National Insurance				1,935.00	762.73	1,172.27	1,172.27 (60%)
4017	Employer Pension Contributions				2,881.00	1,143.57	1,737.43	1,737.43 (60%)
4118	Water & Sewerage				4,000.00	1,285.38	2,714.62	2,714.62 (67%)
4174	Repairs & Maintenance				2,000.00	184.50	1,815.50	1,815.50 (90%)
4321	Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL		15,965.00	234.87	-15,730.13	33,424.00	12,037.06	21,386.94	5,656.81 (11%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505	Mayoral Allowance				3,000.00	1,250.00	1,750.00	1,750.00 (58%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00		600.00	600.00 (100%)
4530	Civic Events				3,500.00	130.10	3,369.90	3,369.90 (96%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	20,148.10	15,771.90	12,771.90 (29%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	8,973.00	16,027.00	16,027.00 (64%)
SUB TOTAL					36,400.00	16,873.00	19,527.00	19,527.00 (53%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	2,854.20	-5,395.80				-5,395.80 (-65%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	2,854.20	-5,395.80	5,900.00	3,196.78	2,703.22	-2,692.58 (-19%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,490.83	-7,509.17				-7,509.17 (-75%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	2,490.83	-7,509.17	13,112.00	3,098.00	10,014.00	2,504.83 (10%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	391,939.50	-369,948.50	745,081.00	300,879.38	444,201.62	74,253.12 (4%)
V.A.T.		3,025.21			8,365.15		
GROSS TOTAL		394,964.71			309,244.53		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,538.12	-41.88				-41.88 (-0%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	93,448.74	119,449.26	119,449.26 (56%)
4001	Employer National Insurance				20,895.00	9,042.36	11,852.64	11,852.64 (56%)
4002	Employer Pension Contributions				43,823.00	18,443.04	25,379.96	25,379.96 (57%)
4030	Training				2,000.00	307.44	1,692.56	1,692.56 (84%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	392.88	807.12	807.12 (67%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	821.72	1,578.28	1,725.18 (71%)
4446	Mobile Phones				120.00	26.72	93.28	93.28 (77%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	5,284.94	4,715.06	4,715.06 (47%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		14.21	14.21	1,000.00	420.08	579.92	594.13 (59%)
SUB TOTAL		613,664.00	630,291.56	16,627.56	309,968.00	140,366.39	169,601.61	186,229.17 (20%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	234.16	-2,265.84				-2,265.84 (-90%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	13,177.74	14,799.26	14,799.26 (52%)
4004	Employer National Insurance				1,861.00	811.58	1,049.42	1,049.42 (56%)
4005	Employer Pension Contributions				980.00	468.24	511.76	511.76 (52%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	4,629.50	2,900.50	2,900.50 (38%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	750.13	1,549.87	1,549.87 (67%)
4122	Electricity				2,750.00	750.15	1,999.85	1,999.85 (72%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	2,739.12	2,860.88	2,860.88 (51%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	17,331.67	-5,378.33	86,455.00	41,291.94	45,163.06	39,784.73 (36%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,136.66	-6,363.34				-6,363.34 (-84%)
4006 Employee Salaries				3,265.00	1,560.76	1,704.24	1,704.24 (52%)
4007 Employer National Insurance				293.00	128.14	164.86	164.86 (56%)
4008 Employer Pension Contributions				196.00	93.66	102.34	102.34 (52%)
4111 Rates				1,317.00	764.45	552.55	552.55 (41%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,026.47	1,473.53	1,473.53 (58%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	851.67	148.33	363.33 (36%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,351.66	-6,148.34	9,021.00	4,495.09	4,525.91	-1,622.43 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	2,641.34	2,884.66	2,884.66 (52%)
4010 Employer National Insurance				496.00	238.20	257.80	257.80 (51%)
4011 Employer Pension Contributions				332.00	158.46	173.54	173.54 (52%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	3,737.13	3,616.87	3,006.47 (31%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	14,312.00	-15,688.00				-15,688.00 (-52%)
1120 Purchase of Graves	25,000.00	24,727.00	-273.00				-273.00 (-1%)
1130 Memorials	13,000.00	9,273.07	-3,726.93		187.50	-187.50	-3,914.43 (-30%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	360.00	-140.00				-140.00 (-28%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	59,507.54	57,273.46	57,273.46 (49%)
4013 Employer National Insurance				10,964.00	5,271.61	5,692.39	5,692.39 (51%)
4014 Employer Pension Contributions				16,326.00	7,873.70	8,452.30	8,452.30 (51%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,768.10	1,281.90	1,281.90 (42%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	312.63	237.37	237.37 (43%)
4173 Repairs & Maintenance				4,000.00	2,515.56	1,484.44	1,484.44 (37%)
4262 Equipment Purchases				1,500.00	960.57	539.43	539.43 (35%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,278.31	1,321.69	1,321.69	(23%)		
4330 Fuel	2,300.00	912.77	1,387.23	1,387.23	(60%)		
4447 Mobile Phones	375.00	106.88	268.12	268.12	(71%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL	74,613.00	54,520.14	-20,092.86	164,226.00	85,917.00	78,309.00	58,216.14 (24%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	15,965.00	599.25	-15,365.75				-15,365.75 (-96%)
4015	Employee Salaries				20,608.00	10,501.36	10,106.64	10,106.64 (49%)
4016	Employer National Insurance				1,935.00	930.30	1,004.70	1,004.70 (51%)
4017	Employer Pension Contributions				2,881.00	1,389.49	1,491.51	1,491.51 (51%)
4118	Water & Sewerage				4,000.00	1,791.32	2,208.68	2,208.68 (55%)
4174	Repairs & Maintenance				2,000.00	229.50	1,770.50	1,770.50 (88%)
4321	Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL		15,965.00	599.25	-15,365.75	33,424.00	14,996.97	18,427.03	3,061.28 (6%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	1,500.00	1,500.00	1,500.00 (50%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530	Civic Events				3,500.00	130.10	3,369.90	3,369.90 (96%)
4531	Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	20,864.97	15,055.03	12,055.03 (28%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	8,973.00	16,027.00	16,027.00 (64%)
SUB TOTAL					36,400.00	16,873.00	19,527.00	19,527.00 (53%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,360.83	-6,639.17				-6,639.17 (-66%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,360.83	-6,639.17	13,112.00	6,106.00	7,006.00	366.83 (1%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	716,118.24	-45,769.76	745,081.00	368,855.97	376,225.03	330,455.27 (21%)
V.A.T.		3,565.94			9,062.02		
GROSS TOTAL		719,684.18			377,917.99		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,541.50	-38.50				-38.50 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	110,668.43	102,229.57	102,229.57 (48%)
4001	Employer National Insurance				20,895.00	10,596.96	10,298.04	10,298.04 (49%)
4002	Employer Pension Contributions				43,823.00	21,509.16	22,313.84	22,313.84 (50%)
4030	Training				2,000.00	577.44	1,422.56	1,422.56 (71%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	392.88	807.12	807.12 (67%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	970.67	1,429.33	1,576.23 (65%)
4446	Mobile Phones				120.00	33.40	86.60	86.60 (72%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	5,455.77	4,544.23	4,544.23 (45%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		17.61	17.61	1,000.00	484.52	515.48	533.09 (53%)
SUB TOTAL		613,664.00	700,769.35	87,105.35	309,968.00	162,937.62	147,030.38	234,135.73 (25%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	15,374.03	12,602.97	12,602.97 (45%)
4004	Employer National Insurance				1,861.00	946.85	914.15	914.15 (49%)
4005	Employer Pension Contributions				980.00	546.28	433.72	433.72 (44%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	5,353.50	2,176.50	2,176.50 (28%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	881.01	1,418.99	1,418.99 (61%)
4122	Electricity				2,750.00	881.04	1,868.96	1,868.96 (67%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	3,630.40	1,969.60	1,969.60 (35%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	18,833.33	-3,876.67	86,455.00	45,743.80	40,711.20	36,834.53 (33%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,764.16	-5,735.84				-5,735.84 (-76%)
4006 Employee Salaries				3,265.00	1,820.89	1,444.11	1,444.11 (44%)
4007 Employer National Insurance				293.00	150.82	142.18	142.18 (48%)
4008 Employer Pension Contributions				196.00	109.27	86.73	86.73 (44%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,259.40	1,240.60	1,240.60 (49%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	910.67	89.33	304.33 (30%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,979.16	-5,520.84	9,021.00	5,212.44	3,808.56	-1,712.28 (-10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,081.56	2,444.44	2,444.44 (44%)
4010 Employer National Insurance				496.00	276.57	219.43	219.43 (44%)
4011 Employer Pension Contributions				332.00	184.87	147.13	147.13 (44%)
4172 Repairs & Maintenance				1,000.00	834.13	165.87	165.87 (16%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	4,377.13	2,976.87	2,366.47 (24%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	15,428.00	-14,572.00				-14,572.00 (-48%)
1120 Purchase of Graves	25,000.00	25,838.00	838.00		1,710.80	-1,710.80	-872.80 (-3%)
1130 Memorials	13,000.00	9,570.07	-3,429.93		213.69	-213.69	-3,643.62 (-28%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	444.00	-56.00				-56.00 (-11%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	70,677.10	46,103.90	46,103.90 (39%)
4013 Employer National Insurance				10,964.00	6,202.08	4,761.92	4,761.92 (43%)
4014 Employer Pension Contributions				16,326.00	9,258.93	7,067.07	7,067.07 (43%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,062.10	987.90	987.90 (32%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	374.23	175.77	175.77 (31%)
4173 Repairs & Maintenance				4,000.00	2,891.60	1,108.40	1,108.40 (27%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,304.14	195.86	195.86 (13%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,519.06	1,080.94	1,080.94			(19%)
4330 Fuel	2,300.00	1,101.57	1,198.43	1,198.43			(52%)
4447 Mobile Phones	375.00	126.92	248.08	248.08			(66%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)
SUB TOTAL	74,613.00	57,128.14	-17,484.86	164,226.00	102,977.77	61,248.23	43,763.37 (18%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	11,312.92	-4,652.08				-4,652.08 (-29%)
4015	Employee Salaries				20,608.00	12,472.47	8,135.53	8,135.53 (39%)
4016	Employer National Insurance				1,935.00	1,265.22	669.78	669.78 (34%)
4017	Employer Pension Contributions				2,881.00	1,463.22	1,417.78	1,417.78 (49%)
4118	Water & Sewerage				4,000.00	1,852.66	2,147.34	2,147.34 (53%)
4174	Repairs & Maintenance				2,000.00	419.22	1,580.78	1,580.78 (79%)
4321	Vehicles/Tool Hire				2,000.00	630.00	1,370.00	1,370.00 (68%)
SUB TOTAL		15,965.00	11,312.92	-4,652.08	33,424.00	18,102.79	15,321.21	10,669.13 (21%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530	Civic Events				3,500.00	354.81	3,145.19	3,145.19 (89%)
4531	Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	21,499.68	14,420.32	11,420.32 (26%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL					36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	6,106.00	7,006.00	746.83 (3%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	802,426.86	40,538.86	745,081.00	418,737.71	326,343.29	366,882.15 (24%)
V.A.T.		4,092.18			9,820.03		
GROSS TOTAL		806,519.04			428,557.74		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,544.99	-35.01				-35.01 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	127,882.41	85,015.59	85,015.59 (39%)
4001	Employer National Insurance				20,895.00	12,151.56	8,743.44	8,743.44 (41%)
4002	Employer Pension Contributions				43,823.00	24,666.68	19,156.32	19,156.32 (43%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,124.04	1,275.96	1,422.86 (59%)
4446	Mobile Phones				120.00	40.08	79.92	79.92 (66%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	5,932.27	4,067.73	4,067.73 (40%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		26.81	26.81	1,000.00	614.12	385.88	412.69 (41%)
SUB TOTAL		613,664.00	702,282.04	88,618.04	309,968.00	186,244.76	123,723.24	212,341.28 (22%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	17,570.32	10,406.68	10,406.68 (37%)
4004	Employer National Insurance				1,861.00	1,082.12	778.88	778.88 (41%)
4005	Employer Pension Contributions				980.00	624.32	355.68	355.68 (36%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,077.50	1,452.50	1,452.50 (19%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,011.89	1,288.11	1,288.11 (56%)
4122	Electricity				2,750.00	1,011.93	1,738.07	1,738.07 (63%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,037.66	1,562.34	1,562.34 (27%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	164.00	386.00	386.00 (70%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	18,833.33	-3,876.67	86,455.00	49,546.43	36,908.57	33,031.90 (30%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	2,694.16	-4,805.84				-4,805.84 (-64%)
4006 Employee Salaries				3,265.00	2,081.01	1,183.99	1,183.99 (36%)
4007 Employer National Insurance				293.00	173.50	119.50	119.50 (40%)
4008 Employer Pension Contributions				196.00	124.88	71.12	71.12 (36%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,416.69	1,083.31	1,083.31 (43%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	2,909.16	-4,590.84	9,021.00	5,973.04	3,047.96	-1,542.88 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,521.79	2,004.21	2,004.21 (36%)
4010 Employer National Insurance				496.00	314.94	181.06	181.06 (36%)
4011 Employer Pension Contributions				332.00	211.28	120.72	120.72 (36%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	4,965.06	2,388.94	1,778.54 (18%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	15,878.00	-14,122.00				-14,122.00 (-47%)
1120 Purchase of Graves	25,000.00	26,949.00	1,949.00		1,710.80	-1,710.80	238.20 (0%)
1130 Memorials	13,000.00	11,427.07	-1,572.93		213.69	-213.69	-1,786.62 (-13%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	570.00	70.00				70.00 (14%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	81,761.66	35,019.34	35,019.34 (29%)
4013 Employer National Insurance				10,964.00	7,120.82	3,843.18	3,843.18 (35%)
4014 Employer Pension Contributions				16,326.00	10,639.06	5,686.94	5,686.94 (34%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,356.10	693.90	693.90 (22%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	435.83	114.17	114.17 (20%)
4173 Repairs & Maintenance				4,000.00	3,305.97	694.03	694.03 (17%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,540.14	-40.14	-40.14 (-2%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

4310	Van Lease						(N/A)	
4320	Vehicles/Tool Hire	5,600.00	5,376.24	223.76	223.76	(4%)		
4330	Fuel	2,300.00	1,224.87	1,075.13	1,075.13	(46%)		
4447	Mobile Phones	375.00	146.96	228.04	228.04	(60%)		
4467	Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL		74,613.00	60,880.47	-13,732.53	164,226.00	118,367.69	45,858.31	32,125.78 (13%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	15,108.95	-856.05		2.97	-2.97	-859.02 (-5%)
4015	Employee Salaries				20,608.00	14,428.58	6,179.42	6,179.42 (29%)
4016	Employer National Insurance				1,935.00	1,427.35	507.65	507.65 (26%)
4017	Employer Pension Contributions				2,881.00	1,706.77	1,174.23	1,174.23 (40%)
4118	Water & Sewerage				4,000.00	2,729.61	1,270.39	1,270.39 (31%)
4174	Repairs & Maintenance				2,000.00	475.47	1,524.53	1,524.53 (76%)
4321	Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
SUB TOTAL		15,965.00	15,108.95	-856.05	33,424.00	21,728.35	11,695.65	10,839.60 (21%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	2,000.00	1,000.00	1,000.00 (33%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530	Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531	Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	24,849.68	11,070.32	8,070.32 (18%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL					36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,933.82	66.18	66.18 (1%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,944.52	1,955.48	-3,206.99 (-22%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	6,106.00	7,006.00	746.83 (3%)

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%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	812,417.91	50,529.91	745,081.00	470,298.53	274,782.47	325,312.38 (21%)
V.A.T.		4,336.25			11,269.89		
GROSS TOTAL		816,754.16			481,568.42		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,559.60	-20.40				-20.40 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	145,100.80	67,797.20	67,797.20 (31%)
4001	Employer National Insurance				20,895.00	13,706.16	7,188.84	7,188.84 (34%)
4002	Employer Pension Contributions				43,823.00	27,824.20	15,998.80	15,998.80 (36%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	256.77	543.23	543.23 (67%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,273.07	1,126.93	1,273.83 (53%)
4446	Mobile Phones				120.00	46.76	73.24	73.24 (61%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	8,711.82	1,288.18	1,288.18 (12%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		38.79	38.79	1,000.00	718.17	281.83	320.62 (32%)
SUB TOTAL		613,664.00	703,808.63	90,144.63	309,968.00	211,385.20	98,582.80	188,727.43 (20%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,014.99	-1,485.01				-1,485.01 (-59%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	19,766.61	8,210.39	8,210.39 (29%)
4004	Employer National Insurance				1,861.00	1,217.39	643.61	643.61 (34%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,801.50	728.50	728.50 (9%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,091.89	1,208.11	1,208.11 (52%)
4122	Electricity				2,750.00	1,160.98	1,589.02	1,589.02 (57%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,271.42	1,328.58	1,328.58 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	897.20	-347.20	-347.20 (-63%)
4466	Catering Sundries				300.00	29.99	270.01	270.01 (90%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	19,154.16	-3,555.84	86,455.00	53,906.03	32,548.97	28,993.13 (26%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	3,468.74	-4,031.26				-4,031.26 (-53%)
4006 Employee Salaries				3,265.00	2,341.14	923.86	923.86 (28%)
4007 Employer National Insurance				293.00	196.18	96.82	96.82 (33%)
4008 Employer Pension Contributions				196.00	140.49	55.51	55.51 (28%)
4111 Rates				1,317.00	1,312.45	4.55	4.55 (0%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,554.31	945.69	945.69 (37%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00	249.16	-149.16	-149.16 (-149%)
SUB TOTAL	7,500.00	3,683.74	-3,816.26	9,021.00	6,952.24	2,068.76	-1,747.50 (-10%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	3,962.01	1,563.99	1,563.99 (28%)
4010 Employer National Insurance				496.00	353.31	142.69	142.69 (28%)
4011 Employer Pension Contributions				332.00	237.69	94.31	94.31 (28%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	5,470.06	1,883.94	1,273.54 (13%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	18,296.00	-11,704.00				-11,704.00 (-39%)
1120 Purchase of Graves	25,000.00	29,171.00	4,171.00		1,710.80	-1,710.80	2,460.20 (9%)
1130 Memorials	13,000.00	11,921.07	-1,078.93		213.69	-213.69	-1,292.62 (-9%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	612.00	112.00				112.00 (22%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	92,803.70	23,977.30	23,977.30 (20%)
4013 Employer National Insurance				10,964.00	8,033.69	2,930.31	2,930.31 (26%)
4014 Employer Pension Contributions				16,326.00	12,016.64	4,309.36	4,309.36 (26%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,483.10	566.90	566.90 (18%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	497.43	52.57	52.57 (9%)
4173 Repairs & Maintenance				4,000.00	3,365.27	634.73	634.73 (15%)
4262 Equipment Purchases				1,500.00	1,514.83	-14.83	-14.83 (-0%)
4300 Vehicle Running Costs				1,500.00	1,591.32	-91.32	-91.32 (-6%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,571.77	28.23	28.23			(0%)
4330 Fuel	2,300.00	1,371.48	928.52	928.52			(40%)
4447 Mobile Phones	375.00	167.00	208.00	208.00			(55%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)

SUB TOTAL	74,613.00	66,056.47	-8,556.53	164,226.00	132,826.16	31,399.84	22,843.31 (9%)
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205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	16,157.73	192.73		2.97	-2.97	189.76 (1%)
4015	Employee Salaries				20,608.00	16,377.19	4,230.81	4,230.81 (20%)
4016	Employer National Insurance				1,935.00	1,588.45	346.55	346.55 (17%)
4017	Employer Pension Contributions				2,881.00	1,949.87	931.13	931.13 (32%)
4118	Water & Sewerage				4,000.00	2,915.57	1,084.43	1,084.43 (27%)
4174	Repairs & Maintenance				2,000.00	568.29	1,431.71	1,431.71 (71%)
4321	Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
SUB TOTAL		15,965.00	16,157.73	192.73	33,424.00	24,359.94	9,064.06	9,256.79 (18%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	2,250.00	750.00	750.00 (25%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	449.50	150.50	150.50 (25%)
4530	Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531	Remembrance				1,000.00	280.00	720.00	720.00 (72%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	25,099.68	10,820.32	7,820.32 (18%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL					36,400.00	17,573.00	18,827.00	18,827.00 (51%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,277.85	1,622.15	-3,540.32 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	9,287.00	3,825.00	-2,434.17 (-10%)

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%)
4640	Floral Bedding				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	821,264.69	59,376.69	745,081.00	522,293.04	222,787.96	282,164.65 (18%)
V.A.T.		4,573.34			12,302.04		
GROSS TOTAL		825,838.03			534,595.08		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,563.43	-16.57				-16.57 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	162,318.35	50,579.65	50,579.65 (23%)
4001	Employer National Insurance				20,895.00	15,252.89	5,642.11	5,642.11 (27%)
4002	Employer Pension Contributions				43,823.00	30,985.56	12,837.44	12,837.44 (29%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	270.20	529.80	529.80 (66%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,422.06	977.94	1,124.84 (46%)
4446	Mobile Phones				120.00	53.42	66.58	66.58 (55%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	8,882.65	1,117.35	1,117.35 (11%)
4490	Professional Fees				1,500.00	2,038.74	-538.74	-538.74 (-35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		39.67	39.67	1,000.00	730.17	269.83	309.50 (30%)
SUB TOTAL		613,664.00	703,813.34	90,149.34	309,968.00	234,862.75	75,105.25	165,254.59 (17%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,106.66	-1,393.34				-1,393.34 (-55%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	21,664.35	6,312.65	6,312.65 (22%)
4004	Employer National Insurance				1,861.00	1,408.81	452.19	452.19 (24%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	1,201.89	1,098.11	1,098.11 (47%)
4122	Electricity				2,750.00	1,312.75	1,437.25	1,437.25 (52%)
4155	Cleaning Materials				375.00	192.99	182.01	182.01 (48%)
4170	Repairs & Maintenance				5,600.00	4,674.38	925.62	925.62 (16%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	117.33	182.67	182.67 (60%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	19,245.83	-3,464.17	86,455.00	56,989.45	29,465.55	26,001.38 (23%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	3,989.99	-3,510.01				-3,510.01 (-46%)
4006 Employee Salaries				3,265.00	2,601.27	663.73	663.73 (20%)
4007 Employer National Insurance				293.00	218.86	74.14	74.14 (25%)
4008 Employer Pension Contributions				196.00	156.10	39.90	39.90 (20%)
4111 Rates				1,317.00	1,439.45	-122.45	-122.45 (-9%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,711.60	788.40	788.40 (31%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,088.88	-88.88	126.12 (12%)
4261 Equipment Purchases				100.00	249.16	-149.16	-149.16 (-149%)
SUB TOTAL	7,500.00	4,204.99	-3,295.01	9,021.00	7,593.16	1,427.84	-1,867.17 (-11%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	4,402.23	1,123.77	1,123.77 (20%)
4010 Employer National Insurance				496.00	391.68	104.32	104.32 (21%)
4011 Employer Pension Contributions				332.00	264.10	67.90	67.90 (20%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	5,975.06	1,378.94	768.54 (8%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	18,962.00	-11,038.00				-11,038.00 (-36%)
1120 Purchase of Graves	25,000.00	33,063.00	8,063.00		1,710.80	-1,710.80	6,352.20 (25%)
1130 Memorials	13,000.00	12,725.07	-274.93		213.69	-213.69	-488.62 (-3%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	822.00	322.00				322.00 (64%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	103,852.75	12,928.25	12,928.25 (11%)
4013 Employer National Insurance				10,964.00	9,166.38	1,797.62	1,797.62 (16%)
4014 Employer Pension Contributions				16,326.00	13,401.30	2,924.70	2,924.70 (17%)
4032 Training				1,000.00	1,720.00	-720.00	-720.00 (-72%)
4112 Rates				3,050.00	2,777.10	272.90	272.90 (8%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	559.03	-9.03	-9.03 (-1%)
4173 Repairs & Maintenance				4,000.00	3,593.30	406.70	406.70 (10%)
4262 Equipment Purchases				1,500.00	1,586.55	-86.55	-86.55 (-5%)
4300 Vehicle Running Costs				1,500.00	1,845.23	-345.23	-345.23 (-23%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

4310	Van Lease						(N/A)		
4320	Vehicles/Tool Hire		5,600.00	5,726.77	-126.77	-126.77	(-2%)		
4330	Fuel		2,300.00	1,521.51	778.49	778.49	(33%)		
4447	Mobile Phones		375.00	187.06	187.94	187.94	(50%)		
4467	Catering Sundries		50.00	9.73	40.27	40.27	(80%)		
SUB TOTAL			74,613.00	71,628.47	-2,984.53	164,226.00	147,906.64	16,319.36	13,334.83 (5%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	16,395.06	430.06		2.97	-2.97	427.09 (2%)
4015	Employee Salaries				20,608.00	18,346.66	2,261.34	2,261.34 (10%)
4016	Employer National Insurance				1,935.00	1,768.70	166.30	166.30 (8%)
4017	Employer Pension Contributions				2,881.00	2,194.23	686.77	686.77 (23%)
4118	Water & Sewerage				4,000.00	2,915.57	1,084.43	1,084.43 (27%)
4174	Repairs & Maintenance				2,000.00	620.25	1,379.75	1,379.75 (68%)
4321	Vehicles/Tool Hire				2,000.00	1,714.73	285.27	285.27 (14%)
SUB TOTAL		15,965.00	16,395.06	430.06	33,424.00	27,563.11	5,860.89	6,290.95 (12%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	2,500.00	500.00	500.00 (16%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530	Civic Events				3,500.00	454.81	3,045.19	3,045.19 (87%)
4531	Remembrance				1,000.00	305.00	695.00	695.00 (69%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	3,992.00	-3,000.00	35,920.00	25,387.18	10,532.82	7,532.82 (17%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	22,499.71	2,500.29	2,500.29 (10%)
SUB TOTAL					36,400.00	30,399.71	6,000.29	6,000.29 (16%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/01/2022)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,309.10	1,590.90	-3,571.57 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	9,287.00	3,825.00	-2,434.17 (-10%)

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%)
4640	Floral Bedding				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	827,691.65	65,803.65	745,081.00	581,429.04	163,651.96	229,455.61 (15%)
V.A.T.		4,713.52			13,093.60		
GROSS TOTAL		832,405.17			594,522.64		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,566.58	-13.42				-13.42 (-0%)
1830	Community Infrastructure Levy		77,289.65	77,289.65				77,289.65 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	179,558.56	33,339.44	33,339.44 (15%)
4001	Employer National Insurance				20,895.00	16,801.83	4,093.17	4,093.17 (19%)
4002	Employer Pension Contributions				43,823.00	34,146.92	9,676.08	9,676.08 (22%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00	72.00	728.00	728.00 (91%)
4270	Printer/Photocopier				1,200.00	760.45	439.55	439.55 (36%)
4400	Stationery				500.00	153.08	346.92	346.92 (69%)
4425	Postage				800.00	270.20	529.80	529.80 (66%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,583.73	816.27	963.17 (40%)
4446	Mobile Phones				120.00	60.10	59.90	59.90 (49%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	9,109.15	890.85	890.85 (8%)
4490	Professional Fees				1,500.00	2,038.74	-538.74	-538.74 (-35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		41.99	41.99	1,000.00	813.15	186.85	228.84 (22%)
SUB TOTAL		613,664.00	703,818.81	90,154.81	309,968.00	257,573.32	52,394.68	142,549.49 (15%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,156.66	-1,343.34				-1,343.34 (-53%)
1001	Weddings	12,000.00	13,051.80	1,051.80		296.87	-296.87	754.93 (6%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	23,562.09	4,414.91	4,414.91 (15%)
4004	Employer National Insurance				1,861.00	1,522.19	338.81	338.81 (18%)
4005	Employer Pension Contributions				980.00	780.40	199.60	199.60 (20%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	1,410.89	889.11	889.11 (38%)
4122	Electricity				2,750.00	1,503.76	1,246.24	1,246.24 (45%)
4155	Cleaning Materials				375.00	192.99	182.01	182.01 (48%)
4170	Repairs & Maintenance				5,600.00	5,124.38	475.62	475.62 (8%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	117.33	182.67	182.67 (60%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	21,927.50	-782.50	86,455.00	59,928.62	26,526.38	25,743.88 (23%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	4,684.16	-2,815.84				-2,815.84 (-37%)
4006 Employee Salaries				3,265.00	2,861.40	403.60	403.60 (12%)
4007 Employer National Insurance				293.00	241.54	51.46	51.46 (17%)
4008 Employer Pension Contributions				196.00	171.71	24.29	24.29 (12%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	196.99	153.01	153.01 (43%)
4123 Electricity				2,500.00	1,978.86	521.14	521.14 (20%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,128.88	-128.88	86.12 (8%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	4,899.16	-2,600.84	9,021.00	7,851.83	1,169.17	-1,431.67 (-8%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	4,842.45	683.55	683.55 (12%)
4010 Employer National Insurance				496.00	430.05	65.95	65.95 (13%)
4011 Employer Pension Contributions				332.00	290.51	41.49	41.49 (12%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	6,480.06	873.94	263.54 (2%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	21,912.00	-8,088.00				-8,088.00 (-26%)
1120 Purchase of Graves	25,000.00	38,803.00	13,803.00		1,710.80	-1,710.80	12,092.20 (48%)
1130 Memorials	13,000.00	13,607.07	607.07		213.69	-213.69	393.38 (3%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	990.00	490.00				490.00 (98%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	114,991.83	1,789.17	1,789.17 (1%)
4013 Employer National Insurance				10,964.00	10,184.86	779.14	779.14 (7%)
4014 Employer Pension Contributions				16,326.00	14,784.69	1,541.31	1,541.31 (9%)
4032 Training				1,000.00	2,847.00	-1,847.00	-1,847.00 (-184%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	625.08	-75.08	-75.08 (-13%)
4173 Repairs & Maintenance				4,000.00	3,651.30	348.70	348.70 (8%)
4262 Equipment Purchases				1,500.00	1,567.17	-67.17	-67.17 (-4%)
4300 Vehicle Running Costs				1,500.00	1,995.23	-495.23	-495.23 (-33%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

4310	Van Lease				(N/A)
4320	Vehicles/Tool Hire	5,600.00	5,622.77	-22.77	-22.77 (-0%)
4330	Fuel	2,300.00	1,643.75	656.25	656.25 (28%)
4447	Mobile Phones	375.00	207.10	167.90	167.90 (44%)
4467	Catering Sundries	50.00	9.73	40.27	40.27 (80%)

SUB TOTAL	74,613.00	81,368.47	6,755.47	164,226.00	163,034.54	1,191.46	7,946.93 (3%)
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205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	15,965.00	16,565.76	600.76		2.97	-2.97	597.79 (3%)
4015	Employee Salaries				20,608.00	20,312.38	295.62	295.62 (1%)
4016	Employer National Insurance				1,935.00	1,948.43	-13.43	-13.43 (-0%)
4017	Employer Pension Contributions				2,881.00	2,438.36	442.64	442.64 (15%)
4118	Water & Sewerage				4,000.00	2,926.95	1,073.05	1,073.05 (26%)
4174	Repairs & Maintenance				2,000.00	1,545.69	454.31	454.31 (22%)
4321	Vehicles/Tool Hire		165.00	165.00	2,000.00	1,818.73	181.27	346.27 (17%)
SUB TOTAL		15,965.00	16,730.76	765.76	33,424.00	30,993.51	2,430.49	3,196.25 (6%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	2,750.00	250.00	250.00 (8%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530	Civic Events		10.54	10.54	3,500.00	454.81	3,045.19	3,055.73 (87%)
4531	Remembrance				1,000.00	305.00	695.00	695.00 (69%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	4,002.54	-2,989.46	35,920.00	25,637.18	10,282.82	7,293.36 (17%)

302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	22,499.71	2,500.29	2,500.29 (10%)
SUB TOTAL					36,400.00	30,399.71	6,000.29	6,000.29 (16%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 28/02/2022)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1811	Donations & Sponsorship	8,250.00	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	4,309.10	1,590.90	-3,571.57 (-25%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	5,030.40	-4,969.60				-4,969.60 (-49%)
4420	Magazine Print				10,500.00	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
SUB TOTAL		10,000.00	5,030.40	-4,969.60	13,112.00	9,287.00	3,825.00	-1,144.60 (-4%)

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%)
4640	Floral Bedding				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	842,448.77	80,560.77	745,081.00	626,650.75	118,430.25	198,991.02 (13%)
V.A.T.		4,925.95			14,397.11		
GROSS TOTAL		847,374.72			641,047.86		

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1029	Apprenticeship Grant							(N/A)
1165	CJRS							(N/A)
1805	Bank Interest Received	4,580.00	4,579.79	-0.21				-0.21 (0%)
1830	Community Infrastructure Levy							(N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	601,608.00					(0%)
4000	Employee Salaries				212,898.00	199,934.92	12,963.08	12,963.08 (6%)
4001	Employer National Insurance				20,895.00	18,793.40	2,101.60	2,101.60 (10%)
4002	Employer Pension Contributions				43,823.00	37,943.60	5,879.40	5,879.40 (13%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00	361.48	438.52	438.52 (54%)
4270	Printer/Photocopier				1,200.00	760.45	439.55	439.55 (36%)
4400	Stationery				500.00	396.47	103.53	103.53 (20%)
4425	Postage				800.00	563.79	236.21	236.21 (29%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,750.54	649.46	796.36 (33%)
4446	Mobile Phones				120.00	66.76	53.24	53.24 (44%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	735.10	219.90	219.90 (23%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
4468	Miscellaneous				150.00		150.00	150.00 (100%)
4470	Publications				50.00		50.00	50.00 (100%)
4481	IT Maintenance & Software				10,000.00	9,447.65	552.35	552.35 (5%)
4490	Professional Fees				1,500.00	2,038.74	-538.74	-538.74 (-35%)
4500	Election Expenses							(N/A)
4550	Banking Fees		45.61	45.61	1,000.00	880.93	119.07	164.68 (16%)
SUB TOTAL		613,664.00	613,856.30	192.30	309,968.00	285,144.14	24,823.86	25,016.16 (2%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1000	Hirings	2,500.00	1,259.99	-1,240.01				-1,240.01 (-49%)
1001	Weddings	12,000.00	13,051.80	1,051.80				1,051.80 (8%)
1030	Leases, Rents & Licences	8,210.00	8,239.87	29.87				29.87 (0%)
4003	Employee Salaries				27,977.00	25,905.25	2,071.75	2,071.75 (7%)
4004	Employer National Insurance				1,861.00	1,677.73	183.27	183.27 (9%)
4005	Employer Pension Contributions				980.00	874.82	105.18	105.18 (10%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	7,525.50	4.50	4.50 (0%)
4115	Water & Sewerage				400.00	184.72	215.28	215.28 (53%)
4120	Gas				2,300.00	2,708.58	-408.58	-408.58 (-17%)
4122	Electricity				2,750.00	3,418.03	-668.03	-668.03 (-24%)
4155	Cleaning Materials				375.00	200.45	174.55	174.55 (46%)
4170	Repairs & Maintenance				5,600.00	5,734.02	-134.02	-134.02 (-2%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	341.53	208.47	208.47 (37%)
4466	Catering Sundries				300.00	147.44	152.56	152.56 (50%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
SUB TOTAL	22,710.00	22,551.66	-158.34	86,455.00	83,450.01	3,004.99	2,846.65 (2%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	5,659.16	-1,840.84				-1,840.84 (-24%)
4006 Employee Salaries				3,265.00	3,176.14	88.86	88.86 (2%)
4007 Employer National Insurance				293.00	271.75	21.25	21.25 (7%)
4008 Employer Pension Contributions				196.00	190.59	5.41	5.41 (2%)
4111 Rates				1,317.00	1,272.45	44.55	44.55 (3%)
4116 Water & Sewerage				350.00	196.99	153.01	153.01 (43%)
4123 Electricity				2,500.00	2,764.62	-264.62	-264.62 (-10%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,136.34	-136.34	78.66 (7%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	5,874.16	-1,625.84	9,021.00	9,008.88	12.12	-1,613.72 (-9%)

203 Broadway House

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,194.00	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	5,375.06	150.94	150.94 (2%)
4010 Employer National Insurance				496.00	481.18	14.82	14.82 (2%)
4011 Employer Pension Contributions				332.00	322.47	9.53	9.53 (2%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	7,095.76	258.24	-352.16 (-3%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	25,699.00	-4,301.00				-4,301.00 (-14%)
1120 Purchase of Graves	25,000.00	44,055.00	19,055.00		1,710.80	-1,710.80	17,344.20 (69%)
1130 Memorials	13,000.00	20,477.07	7,477.07		213.69	-213.69	7,263.38 (55%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	1,242.00	742.00				742.00 (148%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	127,881.46	-11,100.46	-11,100.46 (-9%)
4013 Employer National Insurance				10,964.00	11,463.47	-499.47	-499.47 (-4%)
4014 Employer Pension Contributions				16,326.00	16,431.32	-105.32	-105.32 (-0%)
4032 Training				1,000.00	2,847.00	-1,847.00	-1,847.00 (-184%)
4112 Rates				3,050.00	2,944.10	105.90	105.90 (3%)
4117 Water & Sewerage				230.00	84.62	145.38	145.38 (63%)
4124 Electricity				550.00	1,068.43	-518.43	-518.43 (-94%)
4173 Repairs & Maintenance				4,000.00	3,865.48	134.52	134.52 (3%)
4262 Equipment Purchases				1,500.00	1,859.08	-359.08	-359.08 (-23%)
4300 Vehicle Running Costs				1,500.00	1,995.23	-495.23	-495.23 (-33%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

4310	Van Lease						(N/A)		
4320	Vehicles/Tool Hire		5,600.00	6,164.77	-564.77	-564.77	(-10%)		
4330	Fuel		2,300.00	1,818.77	481.23	481.23	(20%)		
4447	Mobile Phones		375.00	227.16	147.84	147.84	(39%)		
4467	Catering Sundries		50.00	19.73	30.27	30.27	(60%)		
SUB TOTAL			74,613.00	97,529.47	22,916.47	164,226.00	180,595.11	-16,369.11	6,547.36 (2%)

205 Allotments

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1080	Allotment Rents	15,965.00	16,720.24	755.24		170.01	-170.01	585.23 (3%)
4015	Employee Salaries				20,608.00	22,620.33	-2,012.33	-2,012.33 (-9%)
4016	Employer National Insurance				1,935.00	2,174.07	-239.07	-239.07 (-12%)
4017	Employer Pension Contributions				2,881.00	2,728.95	152.05	152.05 (5%)
4118	Water & Sewerage				4,000.00	2,951.73	1,048.27	1,048.27 (26%)
4174	Repairs & Maintenance				2,000.00	1,586.87	413.13	413.13 (20%)
4321	Vehicles/Tool Hire		165.00	165.00	2,000.00	2,791.23	-791.23	-626.23 (-31%)
SUB TOTAL		15,965.00	16,885.24	920.24	33,424.00	35,023.19	-1,599.19	-678.95 (-1%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1800	Agency Income	3,992.00	3,992.00					(0%)
1810	Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471	Advertising & Promotion				1,000.00	1,935.37	-935.37	-935.37 (-93%)
4505	Mayoral Allowance				3,000.00	3,000.00		(0%)
4511	Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512	Engraving/Sign Writing				90.00		90.00	90.00 (100%)
4513	Civic Awards				600.00	462.00	138.00	138.00 (23%)
4530	Civic Events		10.54	10.54	3,500.00	454.81	3,045.19	3,055.73 (87%)
4531	Remembrance				1,000.00	719.17	280.83	280.83 (28%)
4600	CCTV				9,980.00	9,980.00		(0%)
4645	Christmas Lights				6,750.00	6,750.00		(0%)
4650	Seasonal Events				6,500.00	3,000.00	3,500.00	3,500.00 (53%)
4675	Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL		6,992.00	4,002.54	-2,989.46	35,920.00	26,301.35	9,618.65	6,629.19 (15%)

302 Grants

Code	Title	Receipts			Payments			Net Position +/- Under/over spend
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
4620	Annual Grants				11,400.00	7,900.00	3,500.00	3,500.00 (30%)
4655	Occasional Grants				25,000.00	24,499.71	500.29	500.29 (2%)
SUB TOTAL					36,400.00	32,399.71	4,000.29	4,000.29 (10%)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

303 Felixstowe in Flower

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1811	Donations & Sponsorship	8,250.00	3,195.86	-5,054.14				-5,054.14 (-61%)
4290	Flowers & Containers				4,000.00	4,267.15	-267.15	-267.15 (-6%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00	31.25	368.75	368.75 (92%)
SUB TOTAL		8,250.00	3,195.86	-5,054.14	5,900.00	4,309.10	1,590.90	-3,463.24 (-24%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
1812	Donations & Sponsorship	10,000.00	5,590.40	-4,409.60				-4,409.60 (-44%)
4420	Magazine Print				10,500.00	10,588.00	-88.00	-88.00 (-0%)
4421	Magazine Distribution				2,112.00	2,112.00		(0%)
4483	Website				500.00	405.00	95.00	95.00 (19%)
SUB TOTAL		10,000.00	5,590.40	-4,409.60	13,112.00	13,105.00	7.00	-4,402.60 (-19%)

305 Community Projects & Pa

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	
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%)
4640	Floral Bedding				12,301.00	155.88	12,145.12	12,145.12 (98%)
4670	Felixstowe Forward				15,000.00	15,000.00		(0%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00	5,000.00		(0%)
SUB TOTAL					43,301.00	31,155.88	12,145.12	12,145.12 (28%)

Summary

NET TOTAL	761,888.00	771,069.23	9,181.23	745,081.00	707,588.13	37,492.87	46,674.10 (3%)
V.A.T.		5,391.06			16,002.49		
GROSS TOTAL		776,460.29			723,590.62		

Felixstowe Town Council **EXPENDITURE OVER £500**

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Civic Events	15/04/2021		Barclays Town Council	001	Passenger Transport	Harwich Harbour Ferry	Z	1,000.00	0.00	1,000.00
2	Subscriptions	15/04/2021		Barclays Town Council	002	Inspection Contract	Zurich Municipal	S	5,662.83	178.24	5,841.07
14	Repairs & Maintenance	15/04/2021		Barclays Town Council	009	Town Hall Repairs	C&C Roofing	S	577.00	115.40	692.40
16	Rates	15/04/2021		Barclays Town Council	010	Rates - Town Hall	East Suffolk Council	Z	719.50	0.00	719.50
23	Vehicles/Tool Hire	15/04/2021		Barclays Town Council	015	Digger Hire & Fuel	Jewson	S	866.36	173.27	1,039.63
27	Subscriptions	15/04/2021		Barclays Town Council	018	Membership Subscription	SALC	Z	2,618.12	0.00	2,618.12
28	Subscriptions	15/04/2021		Barclays Town Council	019	Membership Subscription	Scribe	S	1,565.00	313.00	1,878.00
42	Professional Fees	30/04/2021		Barclays Town Council	032	Membership Subscription	UK Bride	S	999.00	199.80	1,198.80
50	New Community Project	30/04/2021		Barclays Town Council	034	Community Directory Project	Rare Earth	S	4,400.00	880.00	5,280.00
Total									18,407.81	1,859.71	20,267.52

Felixstowe Town Council

EXPENDITURE OVER £500

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
113	Rates	01/05/2021		Barclays Town Counc	046	Rates - Town Hall	East Suffolk Council	X	724.00	0.00	724.00
127	Advertising & Promotic	01/05/2021		Barclays Town Counc	050	Blue Flag	Keep Britain Tidy	S	799.00	159.80	958.80
131	Professional Fees	15/05/2021		Barclays Town Counc	059	Property Search Fees	Birtketts	S	571.04	114.20	685.24
136	Vehicles/Tool Hire	15/05/2021		Barclays Town Counc	065	Digger Hire & Fuel	Jewson	S	582.97	116.59	699.56
Total									2,677.01	390.59	3,067.60

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
205	Annual Grants	01/06/2021		Barclays Town Council	083	Annual Grant	Citizens Advice Felixstowe	X	3,000.00	0.00	3,000.00
206	Rates	01/06/2021		Barclays Town Council	084	Rates - Town Hall	East Suffolk Council	X	724.00	0.00	724.00
209	Annual Grants	01/06/2021		Barclays Town Council	085	Annual Grant	Felixstowe Book Festival	X	2,000.00	0.00	2,000.00
210	Annual Grants	01/06/2021		Barclays Town Council	086	Annual Grant	Felixstowe Coast Patrol	X	1,500.00	0.00	1,500.00
212	Christmas Lights	01/06/2021		Barclays Town Council	088	Annual Grant - Christmas	Felixstowe Lions Club	X	6,750.00	0.00	6,750.00
214	Magazine Print	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	2,480.00	0.00	2,480.00
215	Magazine Distribution	01/06/2021		Barclays Town Council	090	Summer Magazine Print &	Flyer Press	Z	528.00	0.00	528.00
219	Annual Grants	01/06/2021		Barclays Town Council	094	Annual Grant	Landguard Fort	X	1,000.00	0.00	1,000.00
220	Landguard Partnership	01/06/2021		Barclays Town Council	095	Annual Grant	Landguard Partnership	X	5,000.00	0.00	5,000.00
221	Level 2	01/06/2021		Barclays Town Council	096	Annual Grant	Level Two Youth Project	X	10,000.00	0.00	10,000.00
238	Occasional Grants	15/06/2021		Barclays Town Council	108	Occasional Grant	Felixstowe Men's Shed	X	2,113.00	0.00	2,113.00
239	Occasional Grants	15/06/2021		Barclays Town Council	109	Occasional Grant	Felixstowe Museum & Hi	X	2,450.00	0.00	2,450.00
240	Flowers & Containers	15/06/2021		Barclays Town Council	110	Flowers & Baskets	Grange Nurseries	S	3,030.12	606.02	3,636.14
243	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - Festiva	Royal British Legion	X	1,000.00	0.00	1,000.00
244	Occasional Grants	15/06/2021		Barclays Town Council	115	Occasional Grant - RBL Ce	Royal British Legion	Z	710.00	0.00	710.00
265	Occasional Grants	15/06/2021		Barclays Town Council/Tracker		Occasional Grant	Suffolk Accident & Rescu	X	500.00	0.00	500.00
272	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	612.00	0.00	612.00
273	IT Maintenance & Soft	15/06/2021		Barclays Town Council/Tracker		Microsoft Online Services	Barclaycard - Microsoft	Z	1,240.80	0.00	1,240.80
Total									75,876.54	606.02	76,482.56

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
305	Rates	01/07/2021		Barclays Town Council	126	Rates - Town Hall	East Suffolk Council	E	724.00	0.00	724.00
307	Felixstowe Forward	01/07/2021		Barclays Town Council	127	Felixstowe Forward Initiat	East Suffolk Council	X	15,000.00	0.00	15,000.00
314	CCTV	01/07/2021		Barclays Town Council	135	CCTV	STC Solutions	S	9,980.00	1,996.00	11,976.00
367	Training	30/07/2021		Barclays Town Council	148	Cemetery Staff Training	ICCM	S	1,200.00	240.00	1,440.00
369	Repairs & Maintenance	30/07/2021		Barclays Town Council	151	Stairiser Maintenance	Stannah	S	609.33	121.87	731.20
373	Town Hall	30/07/2021		Barclays Town Council	154	Fire Alarm Maintenance	TA Security	S	1,310.00	262.00	1,572.00
377	IT Replacement Fund	30/07/2021		Barclays Town Council	145	Logitech Rally System	Barclaycard - Meeting St	S	1,905.00	381.00	2,286.00
378	IT Replacement Fund	30/07/2021		Barclays Town Council	145	Optoma Projector	Barclaycard - AV Online	S	2,915.83	583.17	3,499.00
								Total	33,644.16	3,584.04	37,228.20

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
401	Rates	01/08/2021		Barclays Town Counc	164	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
405	Vehicles/Tool Hire	01/08/2021		Barclays Town Counc	166	Digger Hire & Fuel	Jewson	S	698.60	139.72	838.32
413	Occasional Grants	01/08/2021		Barclays Town Counc	173	Occasional Grant	St Andrew's Preschool	X	800.00		800.00
414	Repairs & Maintenance	01/08/2021		Barclays Town Counc	172	Vertical Access Lift Mainte	Stannah	S	749.59	149.92	899.51
416	Occasional Grants	01/08/2021		Barclays Town Counc	176	Occasional Grant	Women Arts and Music F	X	1,000.00		1,000.00
427	Water & Sewerage	31/08/2021		Barclays Town Counc	187	Water - Cowpasture	Wave	Z	932.94		932.94
Total									42,788.87	289.64	43,078.51

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
505	External Audit	01/09/2021		Barclays Town Council	200	Audit Review	PKF Littlejohn	S	1,600.00	320.00	1,920.00
492	Rates	01/09/2021		Barclays Town Council	194	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
495	Magazine Print	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	2,480.00		2,480.00
496	Magazine Distribution	01/09/2021		Barclays Town Council	195	Autumn Magazine Print & Deliv	Flyer Press	Z	528.00		528.00
514	Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	12,836.51		12,836.51
515	Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,819.08		1,819.08
518	Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	9,078.21		9,078.21
519	Employee Salaries	23/09/2021		Barclays Town Council	210	Salaries	Payflow	X	1,602.04		1,602.04
521	Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	3,327.88		3,327.88
525	Employee Salaries	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,842.41		1,842.41
527	Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	1,554.59		1,554.59
531	Employer National Insurance	23/09/2021		Barclays Town Council	208	Tax & NI	HMRC	X	949.53		949.53
534	Employee Salaries	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	997.31		997.31
537	Employer Pension Contributions	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	2,866.95		2,866.95
538	Employer Pension Contributions	23/09/2021		Barclays Town Council	211	Pensions	Suffolk County Council	X	967.40		967.40
569	Loan Repayments	30/09/2021		Barclays Town Council	217	Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
571	Water & Sewerage	30/09/2021		Barclays Town Council	220	Allotments - Water	Wave	Z	505.94		505.94
Total									61,045.82	320.00	61,365.82

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
592	Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
593	Purchase of Graves	01/10/2021		Barclays Town Council	235	Deed of Grant - Relinquish	Mr & Mrs Cheau	E	855.40		855.40
583	Rates	01/10/2021		Barclays Town Council	229	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
590	Occasional Grants	01/10/2021		Barclays Town Council	233	Occasional Grant	Landguard Fort	X	700.00		700.00
604	Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	12,841.57		12,841.57
605	Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,819.28		1,819.28
608	Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	8,985.92		8,985.92
609	Employee Salaries	23/10/2021		Barclays Town Council	246	Salaries	Payflow	X	1,585.75		1,585.75
660	Repairs & Maintenance	29/10/2021		Barclays Town Council	254	Stairiser Maintenance	Stannah	S	588.72	117.74	706.46
661	Cemetery Projects	29/10/2021		Barclays Town Council	257	Hydraulic Ram & Bridle	Teleshore	S	968.00	193.60	1,161.60
662	Broadway House	29/10/2021	162ii	Barclays Town Council	258	Boiler Service	The Felixstowe Heating Com	S	640.00	128.00	768.00
611	Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	3,327.69		3,327.69
615	Employee Salaries	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,798.80		1,798.80
617	Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	1,554.60		1,554.60
621	Employer National Insurance	29/10/2021		Barclays Town Council	244	Tax & NI	HMRC	X	930.47		930.47
624	Employee Salaries	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	997.31		997.31
627	Employer Pension Contributions	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	2,866.95		2,866.95
628	Employer Pension Contributions	29/10/2021		Barclays Town Council	247	Pensions	Suffolk County Council	X	967.40		967.40
Total									43,007.26	439.34	43,446.60

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
675	Seasonal Events	01/11/2021		Barclays Town Council	268	Skating Rink Sponsorship	Felixstowe BID	S	3,000.00	600.00	3,600.00
704	Flowers & Containers	01/11/2021		Barclays Town Council	287	Felixstowe in Flower - Tubs	Barrel Creations	S	737.04	147.41	884.45
678	Rates	01/11/2021		Barclays Town Council	267	Rates - Town Hall	East Suffolk Council	X	724.00		724.00
679	Community Fund	01/11/2021	78	Barclays Town Council	268	FelixFest Women's Tour Contri	East Suffolk Council	X	25,000.00		25,000.00
683	Cemetery Projects	01/11/2021		Barclays Town Council	272	Cemetery Leaves	The Iron Works	Z	1,800.00		1,800.00
722	Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	12,810.87		12,810.87
723	Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,819.21		1,819.21
726	Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	8,843.29		8,843.29
727	Employee Salaries	23/11/2021		Barclays Town Council	290	Salaries	Payflow	X	1,560.58		1,560.58
729	Employee Salaries	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	3,328.30		3,328.30
733	Employee Salaries	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,857.79		1,857.79
736	Employer National Insurance	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	1,554.60		1,554.60
740	Employer National Insurance	23/11/2021		Barclays Town Council	288	Tax & NI	HMRC	X	918.74		918.74
742	Employee Salaries	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	997.31		997.31
745	Employer Pension Contributions	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	2,866.95		2,866.95
746	Employer Pension Contributions	23/11/2021		Barclays Town Council	291	Pensions	Suffolk County Council	X	967.40		967.40
710	CIL 19-20	30/11/2021		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Association	X	10,000.00		10,000.00
705	Cemetery Projects	30/11/2021		Barclays Town Council	294	Tree Survey	Arrow Tree Services	Z	2,800.00		2,800.00
715	Allotment Rents	30/11/2021		Barclays Town Council	302	Water - Cowpasture	Wave	Z	803.57		803.57
Total									82,389.65	747.41	83,137.06

Felixstowe Town Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
769	IT Maintenance & Software	01/12/2021		Barclays Town Council		Computer Equipment	Dell	S	1,181.37	236.27	1,417.64
781	IT Maintenance & Software	01/12/2021		Barclays Town Council		Cemetery Package	Scribe	S	1,205.00	241.00	1,446.00
770	Rates	01/12/2021		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
765	Equipment Purchases	01/12/2021		Barclays Town Council	308	Town Hall & Cemetery Clothing	Beverley Bacon T/A JB Whole	Z	564.00		564.00
771	Magazine Print	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	2,293.00		2,293.00
789	Magazine Distribution	01/12/2021		Barclays Town Council		Winter Magazine & Delivery	Flyer Press	Z	528.00		528.00
795	Employee Salaries	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	13,198.89		13,198.89
796	Employee Salaries	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,819.28		1,819.28
799	Employee Salaries	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	8,771.87		8,771.87
800	Employee Salaries	20/12/2021		Barclays Town Council	330	Salaries	Payflow	X	1,547.98		1,547.98
814	Employee Salaries	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
817	Employer Pension Contributions	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
818	Employer Pension Contributions	21/12/2021		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
820	Employee Salaries	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	2,944.69		2,944.69
824	Employee Salaries	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,887.37		1,887.37
826	Employer National Insurance	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	1,554.60		1,554.60
830	Employer National Insurance	21/12/2021		Barclays Town Council	328	Tax & NI	HMRC	X	912.87		912.87
Total									43,964.58	477.27	44,441.85

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
903	Staffing Reserve	01/01/2022		Barclays Town Council		Cycle to Work Scheme - JS	Green Commute Initiative	X	1,000.00		1,000.00
899	Rates	01/01/2022		Barclays Town Council		Rates - Town Hall	East Suffolk Council	X	724.00		724.00
918	Employee Salaries	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	12,920.17		12,920.17
919	Employee Salaries	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,580.33		1,580.33
922	Employee Salaries	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	8,820.86		8,820.86
923	Employee Salaries	21/01/2022		Barclays Town Council	330	Salaries	Payflow	X	1,556.62		1,556.62
929	Employee Salaries	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,954.78		1,954.78
932	Employer National Insurance	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,546.73		1,546.73
936	Employer National Insurance	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	1,021.41		1,021.41
941	Employer Pension Contributions	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	2,866.95		2,866.95
942	Employer Pension Contributions	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	967.40		967.40
925	Employee Salaries	26/01/2022		Barclays Town Council	328	Tax & NI	HMRC	X	3,221.55		3,221.55
938	Employee Salaries	26/01/2022		Barclays Town Council	331	Pensions	Suffolk County Council	X	997.31		997.31
975	Cemetery Projects	31/01/2022		Barclays Town Council	368	Barclaycard - Shelters4Less	Cemetery - Bike Shelter	S	725.00	145.00	870.00
956	Occasional Grants	31/01/2022		Barclays Town Council	356	Occasional Grant	Felixstowe BID	X	2,341.00		2,341.00
958	Occasional Grants	31/01/2022		Barclays Town Council	358	Occasional Grant	BOOST Felixstowe	X	2,500.00		2,500.00
959	Occasional Grants	31/01/2022		Barclays Town Council	359	Occasional Grant	Disability Advice Service	X	1,500.00		1,500.00
963	Occasional Grants	31/01/2022		Barclays Town Council	363	Occasional Grant	Felixstowe Museum & History	X	1,500.00		1,500.00
964	Occasional Grants	31/01/2022		Barclays Town Council	364	Occasional Grant	Felixstowe Sea Angling Socie	X	700.00		700.00
966	Occasional Grants	31/01/2022		Barclays Town Council	366	Occasional Grant	Felixstowe Lions Club	X	3,000.00		3,000.00
967	Occasional Grants	31/01/2022		Barclays Town Council	367	Occasional Grant	Save the Children Fund	X	606.71		606.71
969	Professional Fees	31/01/2022		Barclays Town Council	370	Allenby Park Professional Fees	Birketts	S	1,200.00	240.00	1,440.00
Total									53,250.82	385.00	53,635.82

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,003	Cemetery Projects	15/02/2022		Barclays Town Council		Cemetery - Office Work	Falcon Windows	S	1,289.16	257.84	1,547.00
1,007	Cemetery Projects	15/02/2022		Barclays Town Council		Felixstowe War Memorial	Norse	S	2,842.00	568.40	3,410.40
1,012	Employee Salaries	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	12,937.50		12,937.50
1,013	Employee Salaries	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,580.33		1,580.33
1,016	Employee Salaries	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	8,806.92		8,806.92
1,017	Employee Salaries	23/02/2022		Barclays Town Council	391	Salaries	Payflow	X	1,554.16		1,554.16
1,022	Employer Pension Contributions	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	2,866.95		2,866.95
1,023	Employer Pension Contributions	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	967.40		967.40
1,041	Employee Salaries	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,947.81		1,947.81
1,044	Employer National Insurance	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,548.94		1,548.94
1,048	Employer National Insurance	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	1,018.48		1,018.48
1,019	Employee Salaries	28/02/2022		Barclays Town Council	392	Pensions	Suffolk County Council	X	997.31		997.31
1,037	Employee Salaries	28/02/2022		Barclays Town Council	389	Tax & NI	HMRC	X	3,226.88		3,226.88
1,051	Training	28/02/2022		Barclays Town Council		Training - Rob & Andrew	Lark Valley Training	S	1,127.00	225.40	1,352.40
Total									42,710.84	1,051.64	43,762.48

Felixstowe Town Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1,073	Magazine Print	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	3,335.00		3,335.00
1,074	Magazine Distribution	01/03/2022		Barclays Town Council	409	Spring Magazine & Delivery	Flyer Press	Z	528.00		528.00
1,083	Town Hall	01/03/2022		Barclays Town Council	418	Town Hall Repairs	Plaice Design	S	900.00	180.00	1,080.00
1,095	Electricity	01/03/2022		Barclays Town Council	406	Town Hall - Electricity (Top Up)	Bulb	S	1,734.27	346.85	2,081.12
1,096	Gas	01/03/2022		Barclays Town Council	406	Town Hall Gas (Top Up)	Bulb	S	1,077.69	215.54	1,293.23
1,072	Occasional Grants	01/03/2022		Barclays Town Council	408	Occasional Grant	FACTS	X	2,000.00		2,000.00
1,098	Electricity	16/03/2022		Barclays Town Council	406	Electricity - Walton (Top Up)	Bulb	S	551.91	110.38	662.29
1,140	CIL 18-19	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	4,057.15		4,057.15
1,141	CIL 19-20	17/03/2022		Barclays Town Council	293	Shed Grant	Felixstowe Allotment Associa	X	5,942.85		5,942.85
1,184	Loan Repayments	20/03/2022		Barclays Town Council		Loan Repayment	Public Works Loan Board	X	17,365.97		17,365.97
1,102	Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,899.75		1,899.75
1,105	Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	10,081.05		10,081.05
1,106	Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	1,779.01		1,779.01
1,112	Employer Pension Contributions	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,170.53		1,170.53
1,130	Employee Salaries	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	2,539.50		2,539.50
1,136	Employer National Insurance	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,278.61		1,278.61
1,101	Employee Salaries	23/03/2022		Barclays Town Council	427	Salaries	Payflow	X	15,002.66		15,002.66
1,108	Employee Salaries	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	1,205.88		1,205.88
1,111	Employer Pension Contributions	23/03/2022		Barclays Town Council	428	Pensions	Suffolk County Council	X	3,466.13		3,466.13
1,126	Employee Salaries	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	4,155.45		4,155.45
1,132	Employer National Insurance	23/03/2022		Barclays Town Council	425	Tax & NI	HMRC	X	1,991.57		1,991.57
Total									82,062.98	852.77	82,915.75

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	Administration								
1805	Bank Interest Received	8,227	101	8,000	7,899			1.3%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	316,953	608,570	291,617			52.1%	0
4000	Employee Salaries	174,005	14,614	185,077	170,463		170,463	7.9%	
4001	Employer National Insurance	16,808	1,411	18,393	16,982		16,982	7.7%	
4002	Employer Pension Contributions	40,216	3,262	41,850	38,588		38,588	7.8%	
4030	Training	2,136	0	3,000	3,000		3,000	0.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	0	1,200	1,200		1,200	0.0%	
4400	Stationery	528	0	850	850		850	0.0%	
4425	Postage	982	0	1,200	1,200		1,200	0.0%	
4441	Telephone & Internet	6,472	464	6,900	6,436		6,436	6.7%	
4446	Mobile Phones	95	0	130	130		130	0.0%	
4460	Subscriptions	3,227	3,054	3,300	246		246	92.5%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	0	655	655		655	0.0%	
4464	Insurance	5,575	5,673	5,745	72		72	98.7%	
4468	Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	337	6,000	5,663		5,663	5.6%	
4490	Professional Fees	773	0	1,500	1,500		1,500	0.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	77	1,200	1,123		1,123	6.4%	
	Administration :- Indirect Expenditure	276,388	28,880	279,610	250,730	0	250,730	10.3%	0
	Net Income over Expenditure	340,198	288,073	328,960	40,887				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	288,073						
	Finance & Governance :- Income	616,585	316,953	608,570	291,617			52.1%	
	Expenditure	276,388	28,880	279,610	250,730	0	250,730	10.3%	
	Net Income over Expenditure	340,198	288,073	328,960	40,887				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	288,073						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	(104)	2,500	2,604			(4.2%)	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	3,713	8,210	4,497			45.2%	
Town Hall :- Income	24,336	3,609	22,710	19,101			15.9%	0
4000 Employee Salaries	25,147	2,096	26,694	24,598		24,598	7.9%	
4001 Employer National Insurance	1,506	123	1,718	1,595		1,595	7.1%	
4002 Employer Pension Contributions	876	74	935	861		861	8.0%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	720	7,452	6,733		6,733	9.7%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	186	2,310	2,124		2,124	8.0%	
4122 Electricity	2,781	210	2,678	2,468		2,468	7.8%	
4155 Cleaning Materials	371	(6)	375	381		381	(1.6%)	
4170 Repairs and Maintenance	6,125	444	5,610	5,166		5,166	7.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	4,437	85,054	80,617	0	80,617	5.2%	0
Net Income over Expenditure	(57,875)	(828)	(62,344)	(61,516)				
202 Walton								
1000 Hirings	12,377	(412)	7,500	7,912			(5.5%)	
Walton :- Income	12,377	(412)	7,500	7,912			(5.5%)	0
4000 Employee Salaries	2,920	248	3,115	2,867		2,867	8.0%	
4001 Employer National Insurance	248	21	275	254		254	7.7%	
4002 Employer Pension Contributions	175	15	187	172		172	8.0%	
4110 Rates	1,227	129	1,270	1,141		1,141	10.2%	
4115 Water and Sewerage	258	0	364	364		364	0.0%	
4122 Electricity	3,014	396	2,520	2,124		2,124	15.7%	
4170 Repairs and Maintenance	1,007	40	1,000	960		960	4.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	849	8,831	7,982	0	7,982	9.6%	0
Net Income over Expenditure	3,392	(1,262)	(1,331)	(69)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	420	5,272	4,852		4,852	8.0%	
4001 Employer National Insurance	420	36	465	429		429	7.7%	
4002 Employer Pension Contributions	297	25	316	291		291	8.0%	
4170 Repairs and Maintenance	995	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,653	568	7,053	6,485	0	6,485	8.1%	0
Net Income over Expenditure	(4,523)	(568)	(4,880)	(4,312)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	(146)	40,000	40,146			(0.4%)	
1120 Purchase of Graves	35,606	(1,084)	17,500	18,584			(6.2%)	
1130 Memorials	22,678	(2,787)	13,000	15,787			(21.4%)	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	(41)	1,000	1,041			(4.1%)	
Cemetery :- Income	98,186	(4,188)	77,595	81,783			(5.4%)	0
4000 Employee Salaries	94,473	8,032	99,154	91,123		91,123	8.1%	
4001 Employer National Insurance	8,983	765	9,633	8,868		8,868	7.9%	
4002 Employer Pension Contributions	15,100	1,212	15,439	14,227		14,227	7.9%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	298	2,998	2,700		2,700	9.9%	
4115 Water and Sewerage	207	0	370	370		370	0.0%	
4122 Electricity	490	0	500	500		500	0.0%	
4170 Repairs and Maintenance	3,501	(7)	4,000	4,007		4,007	(0.2%)	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	298	1,500	1,203		1,203	19.8%	
4320 Vehicles/Tool Hire	5,764	0	5,600	5,600		5,600	0.0%	
4330 Fuel	2,270	0	2,520	2,520		2,520	0.0%	
4446 Mobile Phones	278	0	520	520		520	0.0%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	10,592	144,784	134,192	0	134,192	7.3%	0
Net Income over Expenditure	(39,901)	(14,780)	(67,189)	(52,409)				
205 Allotments								
1080 Allotment Rents	15,528	(13)	15,500	15,513			(0.1%)	
Allotments :- Income	15,528	(13)	15,500	15,513			(0.1%)	0

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	1,417	17,498	16,081		16,081	8.1%	
4001 Employer National Insurance	1,585	135	1,700	1,565		1,565	7.9%	
4002 Employer Pension Contributions	2,659	214	2,724	2,510		2,510	7.9%	
4115 Water and Sewerage	2,636	342	3,500	3,158		3,158	9.8%	
4170 Repairs and Maintenance	1,320	0	2,000	2,000		2,000	0.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	2,108	28,422	26,314	0	26,314	7.4%	0
Net Income over Expenditure	(11,357)	(2,121)	(12,922)	(10,801)				
Assets & Services :- Income	152,557	(1,004)	125,478	126,482			(0.8%)	
Expenditure	262,821	18,554	274,144	255,590	0	255,590	6.8%	
Movement to/(from) Gen Reserve	(110,264)	(19,559)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	0	7,692	7,692			0.0%	0
4505 Mayoral Allowance	3,000	0	3,000	3,000		3,000	0.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	0	1,000	1,000		1,000	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(463)	1,000	1,463		1,463	(46.3%)	
Civic & Community :- Indirect Expenditure	34,037	(449)	36,930	37,379	0	37,379	(1.2%)	0
Net Income over Expenditure	(19,745)	449	(29,238)	(29,687)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	449						

302 Grants

4620 Annual Grants	11,600	0	11,600	11,600		11,600	0.0%	
4655 Occasional Grants	24,999	8,109	25,000	16,891		16,891	32.4%	
Grants :- Indirect Expenditure	36,599	8,109	36,600	28,491	0	28,491	22.2%	0
Net Expenditure	(36,599)	(8,109)	(36,600)	(28,491)				

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	19	6,750	6,731	0	6,731	0.3%	0
Net Income over Expenditure	3,066	(19)	1,500	1,519				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0%	
4640 Floral Bedding	10,779	0	12,301	12,301		12,301	0.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	(770)	86,968	87,738	0	87,738	(0.9%)	0
Net Expenditure	(76,779)	770	(86,968)	(87,738)				
Civic & Community :- Income	27,119	2,090	28,942	26,852			7.2%	
Expenditure	164,891	6,936	180,876	173,940	0	173,940	3.8%	
Net Income over Expenditure	(137,772)	(4,846)	(151,934)	(147,088)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(4,846)						

Detailed Income & Expenditure by Budget Heading 30/04/2020

Month No: 1

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	318,039	762,990	444,951			41.7%	
Expenditure	704,100	54,371	734,630	680,259	0	680,259	7.4%	
Net Income over Expenditure	92,161	263,669	28,360	(235,309)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	263,669						

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	Administration								
1805	Bank Interest Received	8,227	202	8,000	7,798			2.5%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	317,055	608,570	291,515			52.1%	0
4000	Employee Salaries	174,005	29,232	185,077	155,845		155,845	15.8%	
4001	Employer National Insurance	16,808	2,821	18,393	15,572		15,572	15.3%	
4002	Employer Pension Contributions	40,216	6,525	41,850	35,325		35,325	15.6%	
4030	Training	2,136	0	3,000	3,000		3,000	0.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	210	1,200	990		990	17.5%	
4400	Stationery	528	10	850	840		840	1.2%	
4425	Postage	982	0	1,200	1,200		1,200	0.0%	
4441	Telephone & Internet	6,472	933	6,900	5,967		5,967	13.5%	
4446	Mobile Phones	95	8	130	122		122	5.9%	
4460	Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	0	655	655		655	0.0%	
4464	Insurance	5,575	5,673	5,745	72		72	98.7%	
4468	Miscellaneous	93	(12)	160	172		172	(7.3%)	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	867	6,000	5,133		5,133	14.4%	
4490	Professional Fees	773	0	1,500	1,500		1,500	0.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	122	1,200	1,078		1,078	10.1%	
	Administration :- Indirect Expenditure	276,388	49,696	279,610	229,914	0	229,914	17.8%	0
	Net Income over Expenditure	340,198	267,359	328,960	61,601				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	267,359						
	Finance & Governance :- Income	616,585	317,055	608,570	291,515			52.1%	
	Expenditure	276,388	49,696	279,610	229,914	0	229,914	17.8%	
	Net Income over Expenditure	340,198	267,359	328,960	61,601				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	267,359						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	(104)	2,500	2,604			(4.2%)	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	3,713	8,210	4,497			45.2%	
Town Hall :- Income	24,336	3,609	22,710	19,101			15.9%	0
4000 Employee Salaries	25,147	4,191	26,694	22,503		22,503	15.7%	
4001 Employer National Insurance	1,506	245	1,718	1,473		1,473	14.3%	
4002 Employer Pension Contributions	876	149	935	786		786	15.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	1,444	7,452	6,009		6,009	19.4%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	211	2,310	2,099		2,099	9.1%	
4122 Electricity	2,781	290	2,678	2,388		2,388	10.8%	
4155 Cleaning Materials	371	29	375	346		346	7.8%	
4170 Repairs and Maintenance	6,125	504	5,610	5,106		5,106	9.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	7,654	85,054	77,400	0	77,400	9.0%	0
Net Income over Expenditure	(57,875)	(4,045)	(62,344)	(58,299)				
202 Walton								
1000 Hirings	12,377	(272)	7,500	7,772			(3.6%)	
Walton :- Income	12,377	(272)	7,500	7,772			(3.6%)	0
4000 Employee Salaries	2,920	496	3,115	2,619		2,619	15.9%	
4001 Employer National Insurance	248	42	275	233		233	15.4%	
4002 Employer Pension Contributions	175	30	187	157		157	15.9%	
4110 Rates	1,227	256	1,270	1,014		1,014	20.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	426	2,520	2,094		2,094	16.9%	
4170 Repairs and Maintenance	1,007	75	1,000	925		925	7.5%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	1,358	8,831	7,473	0	7,473	15.4%	0
Net Income over Expenditure	3,392	(1,630)	(1,331)	299				

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	841	5,272	4,431		4,431	16.0%	
4001 Employer National Insurance	420	71	465	394		394	15.4%	
4002 Employer Pension Contributions	297	50	316	266		266	16.0%	
4170 Repairs and Maintenance	995	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,653	1,050	7,053	6,003	0	6,003	14.9%	0
Net Income over Expenditure	(4,523)	(1,050)	(4,880)	(3,830)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	1,176	40,000	38,824			2.9%	
1120 Purchase of Graves	35,606	5,490	17,500	12,010			31.4%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	6,901	77,595	70,694			8.9%	0
4000 Employee Salaries	94,473	16,159	99,154	82,995		82,995	16.3%	
4001 Employer National Insurance	8,983	1,543	9,633	8,090		8,090	16.0%	
4002 Employer Pension Contributions	15,100	2,430	15,439	13,009		13,009	15.7%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	592	2,998	2,406		2,406	19.7%	
4115 Water and Sewerage	207	0	370	370		370	0.0%	
4122 Electricity	490	0	500	500		500	0.0%	
4170 Repairs and Maintenance	3,501	53	4,000	3,947		3,947	1.3%	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	675	1,500	825		825	45.0%	
4320 Vehicles/Tool Hire	5,764	320	5,600	5,280		5,280	5.7%	
4330 Fuel	2,270	135	2,520	2,385		2,385	5.3%	
4446 Mobile Phones	278	23	520	497		497	4.4%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	21,924	144,784	122,860	0	122,860	15.1%	0
Net Income over Expenditure	(39,901)	(15,023)	(67,189)	(52,166)				
205 Allotments								
1080 Allotment Rents	15,528	476	15,500	15,024			3.1%	
Allotments :- Income	15,528	476	15,500	15,024			3.1%	0

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	2,852	17,498	14,646		14,646	16.3%	
4001 Employer National Insurance	1,585	272	1,700	1,428		1,428	16.0%	
4002 Employer Pension Contributions	2,659	429	2,724	2,295		2,295	15.7%	
4115 Water and Sewerage	2,636	455	3,500	3,045		3,045	13.0%	
4170 Repairs and Maintenance	1,320	0	2,000	2,000		2,000	0.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	4,007	28,422	24,415	0	24,415	14.1%	0
Net Income over Expenditure	(11,357)	(3,532)	(12,922)	(9,390)				
Assets & Services :- Income	152,557	10,713	125,478	114,765			8.5%	
Expenditure	262,821	35,994	274,144	238,150	0	238,150	13.1%	
Movement to/(from) Gen Reserve	(110,264)	(25,281)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	0	7,692	7,692			0.0%	0
4505 Mayoral Allowance	3,000	500	3,000	2,500		2,500	16.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	0	1,000	1,000		1,000	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(122)	1,000	1,122		1,122	(12.2%)	
Civic & Community :- Indirect Expenditure	34,037	477	36,930	36,453	0	36,453	1.3%	0
Net Income over Expenditure	(19,745)	(477)	(29,238)	(28,761)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(477)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,417	25,000	15,583		15,583	37.7%	
Grants :- Indirect Expenditure	36,599	21,017	36,600	15,583	0	15,583	57.4%	0
Net Expenditure	(36,599)	(21,017)	(36,600)	(15,583)				

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	19	6,750	6,731	0	6,731	0.3%	0
Net Income over Expenditure	3,066	(19)	1,500	1,519				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0%	
4640 Floral Bedding	10,779	1,967	12,301	10,334		10,334	16.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	1,197	86,968	85,771	0	85,771	1.4%	0
Net Expenditure	(76,779)	(1,197)	(86,968)	(85,771)				
Civic & Community :- Income	27,119	2,090	28,942	26,852			7.2%	
Expenditure	164,891	22,738	180,876	158,138	0	158,138	12.6%	
Net Income over Expenditure	(137,772)	(20,648)	(151,934)	(131,286)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(20,648)						

Detailed Income & Expenditure by Budget Heading 31/05/2020

Month No: 2

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	329,858	762,990	433,132			43.2%	
Expenditure	704,100	108,427	734,630	626,203	0	626,203	14.8%	
Net Income over Expenditure	92,161	221,431	28,360	(193,071)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	221,431						

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	<u>Administration</u>								
1805	Bank Interest Received	8,227	418	8,000	7,582			5.2%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	317,270	608,570	291,300			52.1%	0
4000	Employee Salaries	174,005	43,853	185,077	141,224	141,224		23.7%	
4001	Employer National Insurance	16,808	4,232	18,393	14,161	14,161		23.0%	
4002	Employer Pension Contributions	40,216	9,787	41,850	32,063	32,063		23.4%	
4030	Training	2,136	0	3,000	3,000	3,000		0.0%	
4040	Travel & Expenses	441	0	800	800	800		0.0%	
4270	Printer/Photocopier	979	210	1,200	990	990		17.5%	
4400	Stationery	528	72	850	778	778		8.5%	
4425	Postage	982	86	1,200	1,114	1,114		7.1%	
4441	Telephone & Internet	6,472	1,437	6,900	5,463	5,463		20.8%	
4446	Mobile Phones	95	15	130	115	115		11.5%	
4460	Subscriptions	3,227	3,308	3,300	(8)	(8)		100.2%	
4461	External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462	Internal Audit	355	183	655	472	472		28.0%	
4464	Insurance	5,575	5,745	5,745	0	0		100.0%	
4468	Miscellaneous	93	(12)	160	172	172		(7.3%)	
4470	Publications	9	0	50	50	50		0.0%	
4481	IT Maintenance & Software	5,911	2,675	6,000	3,325	3,325		44.6%	
4490	Professional Fees	773	120	1,500	1,380	1,380		8.0%	
4500	Election Expenses	15,002	0	0	0	0		0.0%	
4550	Banking Fees	1,180	209	1,200	991	991		17.4%	
	Administration :- Indirect Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	0
	Net Income over Expenditure	340,198	245,350	328,960	83,610				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	245,350						
	Finance & Governance :- Income	616,585	317,270	608,570	291,300			52.1%	
	Expenditure	276,388	71,920	279,610	207,690	0	207,690	25.7%	
	Net Income over Expenditure	340,198	245,350	328,960	83,610				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	245,350						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	0	12,000	12,000			0.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,210	1,789			78.2%	
Town Hall :- Income	24,336	6,421	22,710	16,289			28.3%	0
4000 Employee Salaries	25,147	6,287	26,694	20,407		20,407	23.6%	
4001 Employer National Insurance	1,506	368	1,718	1,350		1,350	21.4%	
4002 Employer Pension Contributions	876	223	935	712		712	23.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,168	7,452	5,285		5,285	29.1%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	379	2,678	2,299		2,299	14.2%	
4155 Cleaning Materials	371	38	375	337		337	10.2%	
4170 Repairs and Maintenance	6,125	730	5,610	4,880		4,880	13.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	0	550	550		550	0.0%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	11,073	85,054	73,981	0	73,981	13.0%	0
Net Income over Expenditure	(57,875)	(4,652)	(62,344)	(57,692)				
202 Walton								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	744	3,115	2,371		2,371	23.9%	
4001 Employer National Insurance	248	63	275	212		212	23.0%	
4002 Employer Pension Contributions	175	45	187	142		142	23.9%	
4110 Rates	1,227	383	1,270	887		887	30.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	720	2,520	1,800		1,800	28.6%	
4170 Repairs and Maintenance	1,007	164	1,000	836		836	16.4%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,152	8,831	6,679	0	6,679	24.4%	0
Net Income over Expenditure	3,392	(2,288)	(1,331)	957				

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,261	5,272	4,011		4,011	23.9%	
4001 Employer National Insurance	420	107	465	358		358	23.1%	
4002 Employer Pension Contributions	297	76	316	240		240	23.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	1,694	7,053	5,359	0	5,359	24.0%	0
Net Income over Expenditure	(4,523)	(1,694)	(4,880)	(3,186)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	0	5,315	5,315			0.0%	
1100 Interment Fees	29,588	2,126	40,000	37,874			5.3%	
1120 Purchase of Graves	35,606	6,325	17,500	11,175			36.1%	
1130 Memorials	22,678	365	13,000	12,635			2.8%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	0	1,000	1,000			0.0%	
Cemetery :- Income	98,186	8,686	77,595	68,909			11.2%	0
4000 Employee Salaries	94,473	24,318	99,154	74,836		74,836	24.5%	
4001 Employer National Insurance	8,983	2,325	9,633	7,308		7,308	24.1%	
4002 Employer Pension Contributions	15,100	3,650	15,439	11,789		11,789	23.6%	
4030 Training	881	0	1,000	1,000		1,000	0.0%	
4110 Rates	2,897	886	2,998	2,112		2,112	29.6%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	127	500	373		373	25.4%	
4170 Repairs and Maintenance	3,501	211	4,000	3,789		3,789	5.3%	
4260 Equipment Purchases	1,886	0	1,500	1,500		1,500	0.0%	
4300 Vehicle Running Costs	1,336	757	1,500	743		743	50.5%	
4320 Vehicles/Tool Hire	5,764	617	5,600	4,983		4,983	11.0%	
4330 Fuel	2,270	233	2,520	2,287		2,287	9.2%	
4446 Mobile Phones	278	45	520	475		475	8.6%	
4466 Catering Sundries	21	(6)	50	56		56	(11.8%)	
Cemetery :- Indirect Expenditure	138,088	33,205	144,784	111,579	0	111,579	22.9%	0
Net Income over Expenditure	(39,901)	(24,519)	(67,189)	(42,670)				
205 Allotments								
1080 Allotment Rents	15,528	656	15,500	14,844			4.2%	
Allotments :- Income	15,528	656	15,500	14,844			4.2%	0

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	4,291	17,498	13,207		13,207	24.5%	
4001 Employer National Insurance	1,585	410	1,700	1,290		1,290	24.1%	
4002 Employer Pension Contributions	2,659	644	2,724	2,080		2,080	23.6%	
4115 Water and Sewerage	2,636	674	3,500	2,826		2,826	19.3%	
4170 Repairs and Maintenance	1,320	9	2,000	1,991		1,991	0.5%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	6,029	28,422	22,393	0	22,393	21.2%	0
Net Income over Expenditure	(11,357)	(5,373)	(12,922)	(7,549)				
Assets & Services :- Income	152,557	15,627	125,478	109,851			12.5%	
Expenditure	262,821	54,153	274,144	219,991	0	219,991	19.8%	
Movement to/(from) Gen Reserve	(110,264)	(38,526)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	750	3,000	2,250		2,250	25.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(122)	1,000	1,122		1,122	(12.2%)	
Civic & Community :- Indirect Expenditure	34,037	17,248	36,930	19,682	0	19,682	46.7%	0
Net Income over Expenditure	(19,745)	(13,256)	(29,238)	(15,982)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,256)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				
304 Communication								
1810 Donations & Sponsorship	4,805	2,090	13,000	10,910			16.1%	
Communication :- Income	4,805	2,090	13,000	10,910			16.1%	0
4420 Newsletter Print	10,022	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,112	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	28	13,628	13,601	0	13,601	0.2%	0
Net Income over Expenditure	(7,716)	2,063	(628)	(2,691)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	13,180	86,968	73,788	0	73,788	15.2%	0
Net Expenditure	(76,779)	(13,180)	(86,968)	(73,788)				
Civic & Community :- Income	27,119	6,082	28,942	22,860			21.0%	
Expenditure	164,891	54,532	180,876	126,344	0	126,344	30.1%	
Net Income over Expenditure	(137,772)	(48,450)	(151,934)	(103,484)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(48,450)						

Detailed Income & Expenditure by Budget Heading 30/06/2020

Month No: 3

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	338,979	762,990	424,011			44.4%	
Expenditure	704,100	180,605	734,630	554,025	0	554,025	24.6%	
Net Income over Expenditure	92,161	158,374	28,360	(130,014)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	158,374						

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101	Administration								
1805	Bank Interest Received	8,227	6,803	8,000	1,197			85.0%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	300,285	600,570	300,285			50.0%	
	Administration :- Income	616,585	323,655	608,570	284,915			53.2%	0
4000	Employee Salaries	174,005	58,472	185,077	126,605	126,605		31.6%	
4001	Employer National Insurance	16,808	5,643	18,393	12,750	12,750		30.7%	
4002	Employer Pension Contributions	40,216	13,049	41,850	28,801	28,801		31.2%	
4030	Training	2,136	25	3,000	2,975	2,975		0.8%	
4040	Travel & Expenses	441	0	800	800	800		0.0%	
4270	Printer/Photocopier	979	210	1,200	990	990		17.5%	
4400	Stationery	528	98	850	752	752		11.5%	
4425	Postage	982	86	1,200	1,114	1,114		7.1%	
4441	Telephone & Internet	6,472	1,936	6,900	4,964	4,964		28.1%	
4446	Mobile Phones	95	22	130	108	108		17.2%	
4460	Subscriptions	3,227	3,308	3,300	(8)	(8)		100.2%	
4461	External Audit	1,600	0	1,600	1,600	1,600		0.0%	
4462	Internal Audit	355	183	655	472	472		28.0%	
4464	Insurance	5,575	5,745	5,745	0	0		100.0%	
4468	Miscellaneous	93	(12)	160	172	172		(7.3%)	
4470	Publications	9	0	50	50	50		0.0%	
4481	IT Maintenance & Software	5,911	5,012	6,000	988	988		83.5%	
4490	Professional Fees	773	120	1,500	1,380	1,380		8.0%	
4500	Election Expenses	15,002	0	0	0	0		0.0%	
4550	Banking Fees	1,180	255	1,200	945	945		21.3%	
	Administration :- Indirect Expenditure	276,388	94,151	279,610	185,459	0	185,459	33.7%	0
	Net Income over Expenditure	340,198	229,504	328,960	99,456				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	229,504						
201	Town Hall								
1000	Hirings	4,425	0	2,500	2,500			0.0%	
1001	Weddings	11,927	1,560	12,000	10,440			13.0%	
1030	Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
	Town Hall :- Income	24,336	8,502	22,710	14,208			37.4%	0
4000	Employee Salaries	25,147	8,382	26,694	18,312	18,312		31.4%	
4001	Employer National Insurance	1,506	490	1,718	1,228	1,228		28.5%	
4002	Employer Pension Contributions	876	298	935	637	637		31.9%	

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	2,892	7,452	4,561		4,561	38.8%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	730	2,678	1,948		1,948	27.2%	
4155 Cleaning Materials	371	78	375	297		297	20.8%	
4170 Repairs and Maintenance	6,125	1,392	5,610	4,218		4,218	24.8%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(9)	500	509		509	(1.8%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	15,307	85,054	69,747	0	69,747	18.0%	0
Net Income over Expenditure	(57,875)	(6,805)	(62,344)	(55,539)				
<u>202 Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	992	3,115	2,123		2,123	31.8%	
4001 Employer National Insurance	248	84	275	191		191	30.7%	
4002 Employer Pension Contributions	175	60	187	127		127	31.9%	
4110 Rates	1,227	510	1,270	760		760	40.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	981	2,520	1,539		1,539	38.9%	
4170 Repairs and Maintenance	1,007	230	1,000	770		770	23.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	2,891	8,831	5,940	0	5,940	32.7%	0
Net Income over Expenditure	3,392	(3,026)	(1,331)	1,695				
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	1,681	5,272	3,591		3,591	31.9%	
4001 Employer National Insurance	420	143	465	322		322	30.7%	
4002 Employer Pension Contributions	297	101	316	215		215	31.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,175	7,053	4,878	0	4,878	30.8%	0
Net Income over Expenditure	(4,523)	(2,175)	(4,880)	(2,705)				

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Cemetery								
1032	Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100	Interment Fees	29,588	8,462	40,000	31,538			21.2%	
1120	Purchase of Graves	35,606	7,001	17,500	10,499			40.0%	
1130	Memorials	22,678	1,361	13,000	11,639			10.5%	
1140	Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160	Admin Fees	1,245	96	1,000	904			9.6%	
	Cemetery :- Income	98,186	22,105	77,595	55,490			28.5%	0
4000	Employee Salaries	94,473	32,434	99,154	66,720		66,720	32.7%	
4001	Employer National Insurance	8,983	3,102	9,633	6,531		6,531	32.2%	
4002	Employer Pension Contributions	15,100	4,868	15,439	10,571		10,571	31.5%	
4030	Training	881	0	1,000	1,000		1,000	0.0%	
4110	Rates	2,897	1,180	2,998	1,818		1,818	39.4%	
4115	Water and Sewerage	207	42	370	328		328	11.5%	
4122	Electricity	490	177	500	323		323	35.4%	
4170	Repairs and Maintenance	3,501	347	4,000	3,653		3,653	8.7%	
4260	Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300	Vehicle Running Costs	1,336	897	1,500	603		603	59.8%	
4320	Vehicles/Tool Hire	5,764	1,838	5,600	3,762		3,762	32.8%	
4330	Fuel	2,270	417	2,520	2,103		2,103	16.5%	
4446	Mobile Phones	278	67	520	453		453	12.9%	
4466	Catering Sundries	21	(6)	50	56		56	(11.8%)	
	Cemetery :- Indirect Expenditure	138,088	45,464	144,784	99,320	0	99,320	31.4%	0
	Net Income over Expenditure	(39,901)	(23,358)	(67,189)	(43,831)				
205	Allotments								
1080	Allotment Rents	15,528	663	15,500	14,837			4.3%	
	Allotments :- Income	15,528	663	15,500	14,837			4.3%	0
4000	Employee Salaries	16,672	5,724	17,498	11,774		11,774	32.7%	
4001	Employer National Insurance	1,585	547	1,700	1,153		1,153	32.2%	
4002	Employer Pension Contributions	2,659	859	2,724	1,865		1,865	31.5%	
4115	Water and Sewerage	2,636	801	3,500	2,699		2,699	22.9%	
4170	Repairs and Maintenance	1,320	60	2,000	1,940		1,940	3.0%	
4320	Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
	Allotments :- Indirect Expenditure	26,885	7,991	28,422	20,431	0	20,431	28.1%	0
	Net Income over Expenditure	(11,357)	(7,327)	(12,922)	(5,595)				

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	14	3,500	3,486		3,486	0.4%	
4531 Remembrance	2,315	(209)	1,000	1,209		1,209	(20.9%)	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	0	1,600	1,600		1,600	0.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	17,620	36,930	19,310	0	19,310	47.7%	0
Net Income over Expenditure	(19,745)	(13,628)	(29,238)	(15,610)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(13,628)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(2,994)	1,500	4,494				

Detailed Income & Expenditure by Budget Heading 24/08/2020

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Communication								
1810 Donations & Sponsorship	4,805	2,310	13,000	10,690			17.8%	
Communication :- Income	4,805	2,310	13,000	10,690			17.8%	0
4420 Newsletter Print	10,022	2,297	11,016	8,719		8,719	20.9%	
4421 Newsletter Distribution	2,112	528	2,112	1,584		1,584	25.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	2,853	13,628	10,776	0	10,776	20.9%	0
Net Income over Expenditure	(7,716)	(543)	(628)	(86)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,950	12,301	9,351		9,351	24.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	33,180	86,968	53,788	0	53,788	38.2%	0
Net Expenditure	(76,779)	(33,180)	(86,968)	(53,788)				
Grand Totals:- Income	796,261	361,092	762,990	401,898			47.3%	
Expenditure	704,100	245,707	734,630	488,923	0	488,923	33.4%	
Net Income over Expenditure	92,161	115,385	28,360	(87,025)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	115,385						

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	8,227	6,807	8,000	1,193			85.1%	
1830 Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900 Precept	578,113	300,285	600,570	300,285			50.0%	
Administration :- Income	616,585	323,659	608,570	284,911			53.2%	0
4000 Employee Salaries	174,005	73,473	185,077	111,604		111,604	39.7%	
4001 Employer National Insurance	16,808	7,106	18,393	11,287		11,287	38.6%	
4002 Employer Pension Contributions	40,216	16,334	41,850	25,516		25,516	39.0%	
4030 Training	2,136	25	3,000	2,975		2,975	0.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400 Stationery	528	98	850	752		752	11.5%	
4425 Postage	982	96	1,200	1,104		1,104	8.0%	
4441 Telephone & Internet	6,472	2,453	6,900	4,447		4,447	35.5%	
4446 Mobile Phones	95	30	130	100		100	22.9%	
4460 Subscriptions	3,227	3,308	3,300	(8)		(8)	100.2%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	355	183	655	472		472	28.0%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4466 Catering Sundries	0	1	0	(1)		(1)	0.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	5,917	6,000	83		83	98.6%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	297	1,200	903		903	24.7%	
Administration :- Indirect Expenditure	276,388	115,594	279,610	164,016	0	164,016	41.3%	0
Net Income over Expenditure	340,198	208,065	328,960	120,895				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	208,065						
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	1,747	12,000	10,253			14.6%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	8,689	22,710	14,021			38.3%	0
4000 Employee Salaries	25,147	10,478	26,694	16,216		16,216	39.3%	
4001 Employer National Insurance	1,506	613	1,718	1,105		1,105	35.7%	

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4002 Employer Pension Contributions	876	372	935	563		563	39.8%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	3,616	7,452	3,837		3,837	48.5%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	291	2,310	2,019		2,019	12.6%	
4122 Electricity	2,781	1,079	2,678	1,599		1,599	40.3%	
4155 Cleaning Materials	371	101	375	274		274	26.9%	
4170 Repairs and Maintenance	6,125	2,188	5,610	3,422		3,422	39.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	164	550	386		386	29.8%	
4466 Catering Sundries	242	(1)	500	501		501	(0.2%)	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,211	19,500	85,054	65,554	0	65,554	22.9%	0
Net Income over Expenditure	(57,875)	(10,810)	(62,344)	(51,534)				
<u>202</u> <u>Walton</u>								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,240	3,115	1,875		1,875	39.8%	
4001 Employer National Insurance	248	106	275	169		169	38.4%	
4002 Employer Pension Contributions	175	74	187	113		113	39.8%	
4110 Rates	1,227	637	1,270	633		633	50.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,115	2,520	1,405		1,405	44.2%	
4170 Repairs and Maintenance	1,007	248	1,000	752		752	24.8%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	3,453	8,831	5,378	0	5,378	39.1%	0
Net Income over Expenditure	3,392	(3,589)	(1,331)	2,258				
<u>203</u> <u>Broadway House</u>								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	2,101	5,272	3,171		3,171	39.9%	
4001 Employer National Insurance	420	179	465	286		286	38.4%	
4002 Employer Pension Contributions	297	126	316	190		190	39.9%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	2,656	7,053	4,397	0	4,397	37.7%	0
Net Income over Expenditure	(4,523)	(2,656)	(4,880)	(2,224)				

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 Cemetery									
1032	Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100	Interment Fees	29,588	10,900	40,000	29,100			27.3%	
1120	Purchase of Graves	35,606	11,350	17,500	6,150			64.9%	
1130	Memorials	22,678	2,690	13,000	10,310			20.7%	
1140	Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160	Admin Fees	1,245	191	1,000	809			19.1%	
	Cemetery :- Income	98,186	30,316	77,595	47,279			39.1%	0
4000	Employee Salaries	94,473	40,561	99,154	58,593		58,593	40.9%	
4001	Employer National Insurance	8,983	3,880	9,633	5,753		5,753	40.3%	
4002	Employer Pension Contributions	15,100	6,086	15,439	9,353		9,353	39.4%	
4030	Training	881	0	1,000	1,000		1,000	0.0%	
4110	Rates	2,897	1,474	2,998	1,524		1,524	49.2%	
4115	Water and Sewerage	207	42	370	328		328	11.5%	
4122	Electricity	490	227	500	273		273	45.4%	
4170	Repairs and Maintenance	3,501	486	4,000	3,514		3,514	12.1%	
4260	Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300	Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320	Vehicles/Tool Hire	5,764	2,846	5,600	2,754		2,754	50.8%	
4330	Fuel	2,270	581	2,520	1,939		1,939	23.1%	
4446	Mobile Phones	278	89	520	431		431	17.2%	
4466	Catering Sundries	21	(0)	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	138,088	57,274	144,784	87,510	0	87,510	39.6%	0
	Net Income over Expenditure	(39,901)	(26,958)	(67,189)	(40,231)				
205 Allotments									
1080	Allotment Rents	15,528	663	15,500	14,837			4.3%	
	Allotments :- Income	15,528	663	15,500	14,837			4.3%	0
4000	Employee Salaries	16,672	7,158	17,498	10,340		10,340	40.9%	
4001	Employer National Insurance	1,585	685	1,700	1,015		1,015	40.3%	
4002	Employer Pension Contributions	2,659	1,074	2,724	1,650		1,650	39.4%	
4115	Water and Sewerage	2,636	1,973	3,500	1,527		1,527	56.4%	
4170	Repairs and Maintenance	1,320	90	2,000	1,910		1,910	4.5%	
4320	Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
	Allotments :- Indirect Expenditure	26,885	10,979	28,422	17,443	0	17,443	38.6%	0
	Net Income over Expenditure	(11,357)	(10,315)	(12,922)	(2,607)				

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,250	3,000	1,750		1,750	41.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	189	3,500	3,311		3,311	5.4%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	18,560	36,930	18,370	0	18,370	50.3%	0
Net Income over Expenditure	(19,745)	(14,568)	(29,238)	(14,670)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,568)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	9,481	25,000	15,519		15,519	37.9%	
Grants :- Indirect Expenditure	36,599	21,081	36,600	15,519	0	15,519	57.6%	0
Net Expenditure	(36,599)	(21,081)	(36,600)	(15,519)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	(20)	8,250	8,270			(0.2%)	
Felixstowe in Flower :- Income	8,021	(20)	8,250	8,270			(0.2%)	0
4290 Flowers & Containers	3,476	2,975	5,000	2,025		2,025	59.5%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	2,994	6,750	3,756	0	3,756	44.4%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				

Detailed Income & Expenditure by Budget Heading 28/08/2020

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	0
4420 Newsletter Print	10,022	2,297	11,016	8,719		8,719	20.9%	
4421 Newsletter Distribution	2,112	528	2,112	1,584		1,584	25.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	2,853	13,628	10,776	0	10,776	20.9%	0
Net Income over Expenditure	(7,716)	(163)	(628)	(466)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	3,934	12,301	8,367		8,367	32.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	34,164	86,968	52,804	0	52,804	39.3%	0
Net Expenditure	(76,779)	(34,164)	(86,968)	(52,804)				
Grand Totals:- Income	796,261	369,854	762,990	393,136			48.5%	
Expenditure	704,100	289,107	734,630	445,523	0	445,523	39.4%	
Net Income over Expenditure	92,161	80,747	28,360	(52,387)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	80,747						

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	Administration								
1805	Bank Interest Received	8,227	6,961	8,000	1,039			87.0%	
1830	Community Infrastructure Levy	30,245	16,567	0	(16,567)			0.0%	
1900	Precept	578,113	600,570	600,570	0			100.0%	
	Administration :- Income	616,585	624,099	608,570	(15,528)			102.6%	0
4000	Employee Salaries	174,005	91,747	190,258	98,511		98,511	48.2%	
4001	Employer National Insurance	16,808	9,021	19,108	10,087		10,087	47.2%	
4002	Employer Pension Contributions	40,216	20,387	41,443	21,056		21,056	49.2%	
4030	Training	2,136	100	3,000	2,900		2,900	3.3%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400	Stationery	528	98	850	752		752	11.5%	
4425	Postage	982	182	1,200	1,018		1,018	15.1%	
4441	Telephone & Internet	6,472	2,969	6,900	3,931		3,931	43.0%	
4446	Mobile Phones	95	37	130	93		93	28.6%	
4460	Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461	External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462	Internal Audit	355	183	655	472		472	28.0%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	0	160	160		160	0.0%	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	5,991	6,000	9		9	99.8%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	388	1,200	812		812	32.3%	
	Administration :- Indirect Expenditure	276,388	140,738	285,099	144,361	0	144,361	49.4%	0
	Net Income over Expenditure	340,198	483,361	323,471	(159,890)				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	483,361						
	Finance & Governance :- Income	616,585	624,099	608,570	(15,528)			102.6%	
	Expenditure	276,388	140,738	285,099	144,361	0	144,361	49.4%	
	Net Income over Expenditure	340,198	483,361	323,471	(159,890)				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	483,361						

Assets & Services

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	2,667	12,000	9,333			22.2%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	9,609	22,710	13,101			42.3%	0
4000 Employee Salaries	25,147	12,922	26,912	13,990		13,990	48.0%	
4001 Employer National Insurance	1,506	783	1,748	965		965	44.8%	
4002 Employer Pension Contributions	876	459	942	483		483	48.7%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	4,340	7,452	3,113		3,113	58.2%	
4115 Water and Sewerage	358	0	400	400		400	0.0%	
4120 Gas	1,766	919	2,310	1,391		1,391	39.8%	
4122 Electricity	2,781	849	2,678	1,829		1,829	31.7%	
4155 Cleaning Materials	371	115	375	260		260	30.6%	
4170 Repairs and Maintenance	6,125	2,881	5,610	2,729		2,729	51.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	289	550	261		261	52.5%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	41,522	85,309	43,787	0	43,787	48.7%	0
Net Income over Expenditure	(57,875)	(31,913)	(62,599)	(30,686)				
202 Walton								
1000 Hirings	12,377	(136)	7,500	7,636			(1.8%)	
Walton :- Income	12,377	(136)	7,500	7,636			(1.8%)	0
4000 Employee Salaries	2,920	1,529	3,140	1,611		1,611	48.7%	
4001 Employer National Insurance	248	132	278	146		146	47.6%	
4002 Employer Pension Contributions	175	92	188	96		96	48.8%	
4110 Rates	1,227	764	1,270	506		506	60.2%	
4115 Water and Sewerage	258	33	364	331		331	9.0%	
4122 Electricity	3,014	1,267	2,520	1,253		1,253	50.3%	
4170 Repairs and Maintenance	1,007	262	1,000	738		738	26.2%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	4,079	8,860	4,781	0	4,781	46.0%	0
Net Income over Expenditure	3,392	(4,215)	(1,360)	2,855				

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	2,590	5,314	2,724		2,724	48.7%	
4001 Employer National Insurance	420	224	471	247		247	47.6%	
4002 Employer Pension Contributions	297	155	319	164		164	48.7%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	3,220	7,104	3,884	0	3,884	45.3%	0
Net Income over Expenditure	(4,523)	(3,220)	(4,931)	(1,711)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	17,615	40,000	22,385			44.0%	
1120 Purchase of Graves	35,606	16,629	17,500	871			95.0%	
1130 Memorials	22,678	4,026	13,000	8,974			31.0%	
1140 Upkeep of Grave Spaces	780	(130)	780	910			(16.7%)	
1160 Admin Fees	1,245	215	1,000	785			21.5%	
Cemetery :- Income	98,186	43,670	77,595	33,925			56.3%	0
4000 Employee Salaries	94,473	49,943	99,872	49,929		49,929	50.0%	
4001 Employer National Insurance	8,983	4,838	9,732	4,894		4,894	49.7%	
4002 Employer Pension Contributions	15,100	7,494	15,050	7,556		7,556	49.8%	
4030 Training	881	843	1,000	157		157	84.3%	
4110 Rates	2,897	1,768	2,998	1,230		1,230	59.0%	
4115 Water and Sewerage	207	42	370	328		328	11.5%	
4122 Electricity	490	284	500	216		216	56.8%	
4170 Repairs and Maintenance	3,501	533	4,000	3,467		3,467	13.3%	
4260 Equipment Purchases	1,886	100	1,500	1,400		1,400	6.7%	
4300 Vehicle Running Costs	1,336	901	1,500	599		599	60.1%	
4320 Vehicles/Tool Hire	5,764	3,443	5,600	2,157		2,157	61.5%	
4330 Fuel	2,270	766	2,520	1,754		1,754	30.4%	
4446 Mobile Phones	278	112	520	408		408	21.5%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	71,068	145,212	74,144	0	74,144	48.9%	0
Net Income over Expenditure	(39,901)	(27,398)	(67,617)	(40,219)				
205 Allotments								
1080 Allotment Rents	15,528	1,651	15,500	13,849			10.7%	
Allotments :- Income	15,528	1,651	15,500	13,849			10.7%	0

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	8,873	17,624	8,751		8,751	50.3%	
4001 Employer National Insurance	1,585	854	1,717	863		863	49.7%	
4002 Employer Pension Contributions	2,659	1,329	2,656	1,327		1,327	50.0%	
4115 Water and Sewerage	2,636	2,082	3,500	1,418		1,418	59.5%	
4170 Repairs and Maintenance	1,320	679	2,000	1,321		1,321	34.0%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	13,817	28,497	14,680	0	14,680	48.5%	0
Net Income over Expenditure	(11,357)	(12,166)	(12,997)	(831)				
Assets & Services :- Income	152,557	54,794	125,478	70,684			43.7%	
Expenditure	262,821	133,707	274,982	141,275	0	141,275	48.6%	
Movement to/(from) Gen Reserve	(110,264)	(78,913)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	211	1,000	789		789	21.1%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	18,880	36,930	18,050	500	17,550	52.5%	0
Net Income over Expenditure	(19,745)	(14,888)	(29,238)	(14,350)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(14,888)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	12,081	25,000	12,919		12,919	48.3%	
Grants :- Indirect Expenditure	36,599	23,681	36,600	12,919	0	12,919	64.7%	0
Net Expenditure	(36,599)	(23,681)	(36,600)	(12,919)				

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				
304 Communication								
1810 Donations & Sponsorship	4,805	2,690	13,000	10,310			20.7%	
Communication :- Income	4,805	2,690	13,000	10,310			20.7%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,988)	(628)	2,360				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	6,682	28,942	22,260			23.1%	
Expenditure	164,891	86,400	180,876	94,476	500	93,976	48.0%	
Net Income over Expenditure	(137,772)	(79,718)	(151,934)	(72,216)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(79,718)						

Detailed Income & Expenditure by Budget Heading 01/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	685,575	762,990	77,415			89.9%	
Expenditure	704,100	360,845	740,957	380,112	500	379,612	48.8%	
Net Income over Expenditure	92,161	324,730	22,033	(302,696)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	324,730						

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	<u>Administration</u>								
1805	Bank Interest Received	8,227	6,965	8,000	1,035			87.1%	
1830	Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1900	Precept	578,113	600,570	600,570	0			100.0%	
	Administration :- Income	616,585	624,826	608,570	(16,256)			102.7%	0
4000	Employee Salaries	174,005	107,647	190,258	82,612		82,612	56.6%	
4001	Employer National Insurance	16,808	10,608	19,108	8,500		8,500	55.5%	
4002	Employer Pension Contributions	40,216	23,878	41,443	17,565		17,565	57.6%	
4030	Training	2,136	150	3,000	2,850		2,850	5.0%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	408	1,200	792		792	34.0%	
4400	Stationery	528	135	850	715		715	15.9%	
4425	Postage	982	182	1,200	1,018		1,018	15.1%	
4441	Telephone & Internet	6,472	3,417	6,900	3,483		3,483	49.5%	
4446	Mobile Phones	95	45	130	85		85	34.3%	
4460	Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461	External Audit	1,600	1,600	1,600	0		0	100.0%	
4462	Internal Audit	355	183	655	472		472	28.0%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	0	160	160		160	0.0%	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	6,873	6,000	(873)		(873)	114.5%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	474	1,200	726		726	39.5%	
	Administration :- Indirect Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	0
	Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	459,999						
	Finance & Governance :- Income	616,585	624,826	608,570	(16,256)			102.7%	
	Expenditure	276,388	164,827	285,099	120,272	0	120,272	57.8%	
	Net Income over Expenditure	340,198	459,999	323,471	(136,528)				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	459,999						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	4,168	12,000	7,832			34.7%	
1030 Leases, Rents & Licences	7,984	6,942	8,210	1,268			84.6%	
Town Hall :- Income	24,336	11,110	22,710	11,600			48.9%	0
4000 Employee Salaries	25,147	15,075	26,912	11,837		11,837	56.0%	
4001 Employer National Insurance	1,506	913	1,748	835		835	52.2%	
4002 Employer Pension Contributions	876	536	942	406		406	56.9%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	5,064	7,452	2,389		2,389	67.9%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,094	2,310	1,216		1,216	47.3%	
4122 Electricity	2,781	1,024	2,678	1,654		1,654	38.2%	
4155 Cleaning Materials	371	115	375	260		260	30.6%	
4170 Repairs and Maintenance	6,125	3,529	5,610	2,081		2,081	62.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	289	550	261		261	52.5%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	45,638	85,309	39,671	0	39,671	53.5%	0
Net Income over Expenditure	(57,875)	(34,528)	(62,599)	(28,071)				
202 Walton								
1000 Hirings	12,377	(68)	7,500	7,568			(0.9%)	
Walton :- Income	12,377	(68)	7,500	7,568			(0.9%)	0
4000 Employee Salaries	2,920	1,784	3,140	1,356		1,356	56.8%	
4001 Employer National Insurance	248	154	278	124		124	55.6%	
4002 Employer Pension Contributions	175	107	188	81		81	57.0%	
4110 Rates	1,227	891	1,270	379		379	70.2%	
4115 Water and Sewerage	258	53	364	311		311	14.5%	
4122 Electricity	3,014	1,400	2,520	1,120		1,120	55.6%	
4170 Repairs and Maintenance	1,007	590	1,000	410		410	59.0%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	4,981	8,860	3,879	0	3,879	56.2%	0
Net Income over Expenditure	3,392	(5,049)	(1,360)	3,689				

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,022	5,314	2,292		2,292	56.9%	
4001 Employer National Insurance	420	261	471	210		210	55.5%	
4002 Employer Pension Contributions	297	181	319	138		138	56.8%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	3,715	7,104	3,389	0	3,389	52.3%	0
Net Income over Expenditure	(4,523)	(3,715)	(4,931)	(1,216)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	21,334	40,000	18,666			53.3%	
1120 Purchase of Graves	35,606	16,629	17,500	871			95.0%	
1130 Memorials	22,678	5,421	13,000	7,579			41.7%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	215	1,000	785			21.5%	
Cemetery :- Income	98,186	49,317	77,595	28,278			63.6%	0
4000 Employee Salaries	94,473	58,298	99,872	41,574		41,574	58.4%	
4001 Employer National Insurance	8,983	5,630	9,732	4,102		4,102	57.8%	
4002 Employer Pension Contributions	15,100	8,738	15,050	6,312		6,312	58.1%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,062	2,998	936		936	68.8%	
4115 Water and Sewerage	207	97	370	273		273	26.3%	
4122 Electricity	490	334	500	166		166	66.8%	
4170 Repairs and Maintenance	3,501	2,284	4,000	1,716		1,716	57.1%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,333	1,500	167		167	88.9%	
4320 Vehicles/Tool Hire	5,764	3,908	5,600	1,692		1,692	69.8%	
4330 Fuel	2,270	894	2,520	1,626		1,626	35.5%	
4446 Mobile Phones	278	134	520	386		386	25.8%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	85,007	145,212	60,205	0	60,205	58.5%	0
Net Income over Expenditure	(39,901)	(35,690)	(67,617)	(31,927)				
205 Allotments								
1080 Allotment Rents	15,528	11,328	15,500	4,172			73.1%	
Allotments :- Income	15,528	11,328	15,500	4,172			73.1%	0

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	10,347	17,624	7,277		7,277	58.7%	
4001 Employer National Insurance	1,585	993	1,717	724		724	57.9%	
4002 Employer Pension Contributions	2,659	1,548	2,656	1,108		1,108	58.3%	
4115 Water and Sewerage	2,636	3,133	3,500	367		367	89.5%	
4170 Repairs and Maintenance	1,320	738	2,000	1,262		1,262	36.9%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	16,760	28,497	11,737	0	11,737	58.8%	0
Net Income over Expenditure	(11,357)	(5,432)	(12,997)	(7,565)				
Assets & Services :- Income	152,557	71,687	125,478	53,791			57.1%	
Expenditure	262,821	156,101	274,982	118,881	0	118,881	56.8%	
Movement to/(from) Gen Reserve	(110,264)	(84,414)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	1,750	3,000	1,250		1,250	58.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	260	3,500	3,240	500	2,740	21.7%	
4531 Remembrance	2,315	927	1,000	73		73	92.7%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	19,846	36,930	17,084	500	16,584	55.1%	0
Net Income over Expenditure	(19,745)	(15,854)	(29,238)	(13,384)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(15,854)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	13,581	25,000	11,419		11,419	54.3%	
Grants :- Indirect Expenditure	36,599	25,181	36,600	11,419	0	11,419	68.8%	0
Net Expenditure	(36,599)	(25,181)	(36,600)	(11,419)				

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	0	8,250	8,250			0.0%	
Felixstowe in Flower :- Income	8,021	0	8,250	8,250			0.0%	0
4290 Flowers & Containers	3,476	2,995	5,000	2,005		2,005	59.9%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,014	6,750	3,736	0	3,736	44.7%	0
Net Income over Expenditure	3,066	(3,014)	1,500	4,514				
304 Communication								
1810 Donations & Sponsorship	4,805	3,050	13,000	9,950			23.5%	
Communication :- Income	4,805	3,050	13,000	9,950			23.5%	0
4420 Newsletter Print	10,022	4,594	11,016	6,422		6,422	41.7%	
4421 Newsletter Distribution	2,112	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	5,678	13,628	7,951	0	7,951	41.7%	0
Net Income over Expenditure	(7,716)	(2,628)	(628)	2,000				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	7,042	28,942	21,900			24.3%	
Expenditure	164,891	88,866	180,876	92,010	500	91,510	49.4%	
Net Income over Expenditure	(137,772)	(81,824)	(151,934)	(70,110)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(81,824)						

Detailed Income & Expenditure by Budget Heading 30/10/2020

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	703,555	762,990	59,435			92.2%	
Expenditure	704,100	409,794	740,957	331,163	500	330,663	55.4%	
Net Income over Expenditure	92,161	293,761	22,033	(271,728)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	293,761						

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,968	8,000	1,032			87.1%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,950	608,570	(16,380)			102.7%	0
4000 Employee Salaries	174,005	123,545	190,258	66,713		66,713	64.9%	
4001 Employer National Insurance	16,808	12,195	19,108	6,913		6,913	63.8%	
4002 Employer Pension Contributions	40,216	27,369	41,443	14,074		14,074	66.0%	
4030 Training	2,136	175	3,000	2,825		2,825	5.8%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400 Stationery	528	135	850	715		715	15.9%	
4425 Postage	982	390	1,200	810		810	32.5%	
4441 Telephone & Internet	6,472	3,860	6,900	3,040		3,040	55.9%	
4446 Mobile Phones	95	52	130	78		78	40.1%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	183	655	472		472	28.0%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	6,905	6,000	(905)		(905)	115.1%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	588	1,200	612		612	49.0%	
Administration :- Indirect Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	0
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						
Finance & Governance :- Income	616,585	624,950	608,570	(16,380)			102.7%	
Expenditure	276,388	186,818	285,099	98,281	0	98,281	65.5%	
Net Income over Expenditure	340,198	438,132	323,471	(114,661)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	438,132						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	0	2,500	2,500			0.0%	
1001 Weddings	11,927	4,168	12,000	7,832			34.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	11,631	22,710	11,079			51.2%	0
4000 Employee Salaries	25,147	17,229	26,912	9,683		9,683	64.0%	
4001 Employer National Insurance	1,506	1,044	1,748	704		704	59.7%	
4002 Employer Pension Contributions	876	612	942	330		330	65.0%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	5,788	7,452	1,665		1,665	77.7%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,220	2,310	1,090		1,090	52.8%	
4122 Electricity	2,781	1,150	2,678	1,528		1,528	42.9%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	3,861	5,610	1,749		1,749	68.8%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	49,357	85,309	35,952	0	35,952	57.9%	0
Net Income over Expenditure	(57,875)	(37,726)	(62,599)	(24,873)				
202 Walton								
1000 Hirings	12,377	334	7,500	7,166			4.5%	
Walton :- Income	12,377	334	7,500	7,166			4.5%	0
4000 Employee Salaries	2,920	2,039	3,140	1,101		1,101	64.9%	
4001 Employer National Insurance	248	176	278	102		102	63.5%	
4002 Employer Pension Contributions	175	122	188	66		66	65.1%	
4110 Rates	1,227	1,018	1,270	252		252	80.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,529	2,520	991		991	60.7%	
4170 Repairs and Maintenance	1,007	626	1,000	374		374	62.6%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	5,607	8,860	3,253	0	3,253	63.3%	0
Net Income over Expenditure	3,392	(5,273)	(1,360)	3,913				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,454	5,314	1,860		1,860	65.0%	
4001 Employer National Insurance	420	299	471	172		172	63.4%	
4002 Employer Pension Contributions	297	207	319	112		112	65.0%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	4,210	7,104	2,894	0	2,894	59.3%	0
Net Income over Expenditure	(4,523)	(4,210)	(4,931)	(721)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	23,326	40,000	16,674			58.3%	
1120 Purchase of Graves	35,606	17,464	17,500	36			99.8%	
1130 Memorials	22,678	7,593	13,000	5,407			58.4%	
1140 Upkeep of Grave Spaces	780	403	780	377			51.7%	
1160 Admin Fees	1,245	257	1,000	743			25.7%	
Cemetery :- Income	98,186	54,358	77,595	23,237			70.1%	0
4000 Employee Salaries	94,473	66,414	99,872	33,458		33,458	66.5%	
4001 Employer National Insurance	8,983	6,406	9,732	3,326		3,326	65.8%	
4002 Employer Pension Contributions	15,100	9,976	15,050	5,074		5,074	66.3%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,356	2,998	642		642	78.6%	
4115 Water and Sewerage	207	97	370	273		273	26.3%	
4122 Electricity	490	391	500	109		109	78.2%	
4170 Repairs and Maintenance	3,501	2,683	4,000	1,317		1,317	67.1%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,314	5,600	286		286	94.9%	
4330 Fuel	2,270	994	2,520	1,526		1,526	39.4%	
4446 Mobile Phones	278	156	520	364		364	30.1%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	97,430	145,212	47,782	0	47,782	67.1%	0
Net Income over Expenditure	(39,901)	(43,072)	(67,617)	(24,545)				
205 Allotments								
1080 Allotment Rents	15,528	14,038	15,500	1,462			90.6%	
Allotments :- Income	15,528	14,038	15,500	1,462			90.6%	0

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	11,780	17,624	5,844		5,844	66.8%	
4001 Employer National Insurance	1,585	1,131	1,717	587		587	65.8%	
4002 Employer Pension Contributions	2,659	1,767	2,656	889		889	66.5%	
4115 Water and Sewerage	2,636	3,608	3,500	(108)		(108)	103.1%	
4170 Repairs and Maintenance	1,320	816	2,000	1,184		1,184	40.8%	
4320 Vehicles/Tool Hire	2,012	0	1,000	1,000		1,000	0.0%	
Allotments :- Indirect Expenditure	26,885	19,101	28,497	9,396	0	9,396	67.0%	0
Net Income over Expenditure	(11,357)	(5,063)	(12,997)	(7,934)				
Assets & Services :- Income	152,557	80,361	125,478	45,117			64.0%	
Expenditure	262,821	175,705	274,982	99,277	0	99,277	63.9%	
Movement to/(from) Gen Reserve	(110,264)	(95,344)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,000	3,000	1,000		1,000	66.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,012	1,000	(12)		(12)	101.2%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	95	1,600	1,505		1,505	5.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	20,618	36,930	16,312	0	16,312	55.8%	0
Net Income over Expenditure	(19,745)	(16,626)	(29,238)	(12,612)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(16,626)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	13,581	25,000	11,419		11,419	54.3%	
Grants :- Indirect Expenditure	36,599	25,181	36,600	11,419	0	11,419	68.8%	0
Net Expenditure	(36,599)	(25,181)	(36,600)	(11,419)				

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	3,620	13,000	9,380			27.8%	
Communication :- Income	4,805	3,620	13,000	9,380			27.8%	0
4420 Newsletter Print	10,022	4,939	11,016	6,077		6,077	44.8%	
4421 Newsletter Distribution	2,112	1,469	2,112	644		644	69.5%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	12,522	6,435	13,628	7,193	0	7,193	47.2%	0
Net Income over Expenditure	(7,716)	(2,815)	(628)	2,187				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	8,112	28,942	20,830			28.0%	
Expenditure	164,891	90,533	180,876	90,343	0	90,343	50.1%	
Net Income over Expenditure	(137,772)	(82,421)	(151,934)	(69,513)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(82,421)						

Detailed Income & Expenditure by Budget Heading 30/11/2020

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	713,424	762,990	49,566			93.5%	
Expenditure	704,100	453,056	740,957	287,901	0	287,901	61.1%	
Net Income over Expenditure	92,161	260,367	22,033	(238,334)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	260,367						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance									
101 Administration									
1805 Bank Interest Received		8,227	6,980	8,000	1,020			87.2%	
1830 Community Infrastructure Levy		30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income		0	121	0	(121)			0.0%	
1900 Precept		578,113	600,570	600,570	0			100.0%	
Administration :- Income		616,585	624,962	608,570	(16,392)			102.7%	0
4000 Employee Salaries		174,005	139,446	190,258	50,812		50,812	73.3%	
4001 Employer National Insurance		16,808	13,782	19,108	5,326		5,326	72.1%	
4002 Employer Pension Contributions		40,216	30,861	41,443	10,582		10,582	74.5%	
4030 Training		2,136	175	3,000	2,825		2,825	5.8%	
4040 Travel & Expenses		441	0	800	800		800	0.0%	
4270 Printer/Photocopier		979	594	1,200	606		606	49.5%	
4400 Stationery		528	246	850	604		604	28.9%	
4425 Postage		982	475	1,200	725		725	39.6%	
4441 Telephone & Internet		6,472	4,345	6,900	2,555		2,555	63.0%	
4446 Mobile Phones		95	60	130	70		70	45.8%	
4460 Subscriptions		3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit		1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit		355	493	655	162		162	75.3%	
4464 Insurance		5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous		93	0	160	160		160	0.0%	
4470 Publications		9	0	50	50		50	0.0%	
4481 IT Maintenance & Software		5,911	7,136	6,000	(1,136)		(1,136)	118.9%	
4490 Professional Fees		773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses		15,002	0	0	0		0	0.0%	
4550 Banking Fees		1,180	676	1,200	524		524	56.3%	
Administration :- Indirect Expenditure		276,388	209,114	285,099	75,985	0	75,985	73.3%	0
Net Income over Expenditure		340,198	415,848	323,471	(92,376)				
6001 less Transfer to EMR		30,245	0						
Movement to/(from) Gen Reserve		309,953	415,848						
Finance & Governance :- Income		616,585	624,962	608,570	(16,392)			102.7%	
Expenditure		276,388	209,114	285,099	75,985	0	75,985	73.3%	
Net Income over Expenditure		340,198	415,848	323,471	(92,376)				
less Transfer to EMR		30,245	0						
Movement to/(from) Gen Reserve		309,953	415,848						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	380	2,500	2,120			15.2%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	12,961	22,710	9,749			57.1%	0
4000 Employee Salaries	25,147	19,382	26,912	7,530		7,530	72.0%	
4001 Employer National Insurance	1,506	1,174	1,748	574		574	67.2%	
4002 Employer Pension Contributions	876	689	942	253		253	73.1%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	6,512	7,452	941		941	87.4%	
4115 Water and Sewerage	358	34	400	366		366	8.5%	
4120 Gas	1,766	1,304	2,310	1,006		1,006	56.4%	
4122 Electricity	2,781	1,234	2,678	1,444		1,444	46.1%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	3,932	5,610	1,678		1,678	70.1%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	52,680	85,309	32,629	0	32,629	61.8%	0
Net Income over Expenditure	(57,875)	(39,718)	(62,599)	(22,881)				
202 Walton								
1000 Hirings	12,377	334	7,500	7,166			4.5%	
Walton :- Income	12,377	334	7,500	7,166			4.5%	0
4000 Employee Salaries	2,920	2,294	3,140	846		846	73.1%	
4001 Employer National Insurance	248	199	278	79		79	71.4%	
4002 Employer Pension Contributions	175	138	188	50		50	73.2%	
4110 Rates	1,227	1,145	1,270	125		125	90.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,586	2,520	934		934	62.9%	
4170 Repairs and Maintenance	1,007	706	1,000	294		294	70.6%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	6,164	8,860	2,696	0	2,696	69.6%	0
Net Income over Expenditure	3,392	(5,830)	(1,360)	4,470				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	3,885	5,314	1,429		1,429	73.1%	
4001 Employer National Insurance	420	336	471	135		135	71.4%	
4002 Employer Pension Contributions	297	233	319	86		86	73.1%	
4170 Repairs and Maintenance	995	250	1,000	750		750	25.0%	
Broadway House :- Indirect Expenditure	6,653	4,705	7,104	2,399	0	2,399	66.2%	0
Net Income over Expenditure	(4,523)	(4,705)	(4,931)	(226)				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	27,187	40,000	12,813			68.0%	
1120 Purchase of Graves	35,606	19,410	17,500	(1,910)			110.9%	
1130 Memorials	22,678	8,277	13,000	4,723			63.7%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	311	1,000	689			31.1%	
Cemetery :- Income	98,186	61,037	77,595	16,558			78.7%	0
4000 Employee Salaries	94,473	74,557	99,872	25,315		25,315	74.7%	
4001 Employer National Insurance	8,983	7,183	9,732	2,549		2,549	73.8%	
4002 Employer Pension Contributions	15,100	11,213	15,050	3,837		3,837	74.5%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,650	2,998	348		348	88.4%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	448	500	52		52	89.7%	
4170 Repairs and Maintenance	3,501	2,910	4,000	1,090		1,090	72.7%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,080	2,520	1,440		1,440	42.9%	
4446 Mobile Phones	278	179	520	341		341	34.3%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	108,657	145,212	36,555	0	36,555	74.8%	0
Net Income over Expenditure	(39,901)	(47,620)	(67,617)	(19,997)				
205 Allotments								
1080 Allotment Rents	15,528	15,037	15,500	463			97.0%	
Allotments :- Income	15,528	15,037	15,500	463			97.0%	0

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	13,217	17,624	4,407		4,407	75.0%	
4001 Employer National Insurance	1,585	1,268	1,717	449		449	73.8%	
4002 Employer Pension Contributions	2,659	1,985	2,656	671		671	74.7%	
4115 Water and Sewerage	2,636	3,716	3,500	(216)		(216)	106.2%	
4170 Repairs and Maintenance	1,320	816	2,000	1,184		1,184	40.8%	
4320 Vehicles/Tool Hire	2,012	310	1,000	690		690	31.0%	
Allotments :- Indirect Expenditure	26,885	21,311	28,497	7,186	0	7,186	74.8%	0
Net Income over Expenditure	(11,357)	(6,274)	(12,997)	(6,723)				
Assets & Services :- Income	152,557	89,369	125,478	36,109			71.2%	
Expenditure	262,821	193,516	274,982	81,466	0	81,466	70.4%	
Movement to/(from) Gen Reserve	(110,264)	(104,147)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,250	3,000	750		750	75.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	239	1,600	1,361		1,361	14.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	21,016	36,930	15,914	0	15,914	56.9%	0
Net Income over Expenditure	(19,745)	(17,024)	(29,238)	(12,214)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(17,024)						

302 Grants

4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	19,549	25,000	5,451		5,451	78.2%	
Grants :- Indirect Expenditure	36,599	31,149	36,600	5,451	0	5,451	85.1%	0
Net Expenditure	(36,599)	(31,149)	(36,600)	(5,451)				

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,310	13,000	8,690			33.2%	
Communication :- Income	4,805	4,310	13,000	8,690			33.2%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(5,166)	(628)	4,538				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,917	12,301	7,384		7,384	40.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,770)	42,667	44,437		44,437	(4.1%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	35,147	86,968	51,821	0	51,821	40.4%	0
Net Expenditure	(76,779)	(35,147)	(86,968)	(51,821)				
Civic & Community :- Income	27,119	8,802	28,942	20,140			30.4%	
Expenditure	164,891	99,940	180,876	80,936	0	80,936	55.3%	
Net Income over Expenditure	(137,772)	(91,138)	(151,934)	(60,796)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(91,138)						

Detailed Income & Expenditure by Budget Heading 31/12/2020

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	723,133	762,990	39,857			94.8%	
Expenditure	704,100	502,571	740,957	238,386	0	238,386	67.8%	
Net Income over Expenditure	92,161	220,562	22,033	(198,529)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	220,562						

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>									
101	Administration								
1805	Bank Interest Received	8,227	6,984	8,000	1,016			87.3%	
1830	Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850	Miscellaneous Income	0	121	0	(121)			0.0%	
1900	Precept	578,113	600,570	600,570	0			100.0%	
	Administration :- Income	616,585	624,966	608,570	(16,396)			102.7%	0
4000	Employee Salaries	174,005	155,342	190,258	34,916		34,916	81.6%	
4001	Employer National Insurance	16,808	15,369	19,108	3,739		3,739	80.4%	
4002	Employer Pension Contributions	40,216	34,352	41,443	7,091		7,091	82.9%	
4030	Training	2,136	225	3,000	2,775		2,775	7.5%	
4040	Travel & Expenses	441	0	800	800		800	0.0%	
4270	Printer/Photocopier	979	594	1,200	606		606	49.5%	
4400	Stationery	528	246	850	604		604	28.9%	
4425	Postage	982	543	1,200	657		657	45.3%	
4441	Telephone & Internet	6,472	4,823	6,900	2,077		2,077	69.9%	
4446	Mobile Phones	95	67	130	63		63	51.5%	
4460	Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461	External Audit	1,600	1,600	1,600	0		0	100.0%	
4462	Internal Audit	355	493	655	162		162	75.3%	
4464	Insurance	5,575	5,745	5,745	0		0	100.0%	
4468	Miscellaneous	93	0	160	160		160	0.0%	
4470	Publications	9	0	50	50		50	0.0%	
4481	IT Maintenance & Software	5,911	7,168	6,000	(1,168)		(1,168)	119.5%	
4490	Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500	Election Expenses	15,002	0	0	0		0	0.0%	
4550	Banking Fees	1,180	722	1,200	478		478	60.2%	
	Administration :- Indirect Expenditure	276,388	230,771	285,099	54,328	0	54,328	80.9%	0
	Net Income over Expenditure	340,198	394,195	323,471	(70,724)				
6001	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	394,195						
	Finance & Governance :- Income	616,585	624,966	608,570	(16,396)			102.7%	
	Expenditure	276,388	230,771	285,099	54,328	0	54,328	80.9%	
	Net Income over Expenditure	340,198	394,195	323,471	(70,724)				
	less Transfer to EMR	30,245	0						
	Movement to/(from) Gen Reserve	309,953	394,195						

Assets & Services

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,463	8,210	747			90.9%	
Town Hall :- Income	24,336	13,001	22,710	9,709			57.2%	0
4000 Employee Salaries	25,147	21,535	26,912	5,377		5,377	80.0%	
4001 Employer National Insurance	1,506	1,305	1,748	443		443	74.6%	
4002 Employer Pension Contributions	876	765	942	177		177	81.2%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,399	2,310	911		911	60.6%	
4122 Electricity	2,781	1,330	2,678	1,349		1,349	49.6%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,100	5,610	1,510		1,510	73.1%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	56,188	85,309	29,121	0	29,121	65.9%	0
Net Income over Expenditure	(57,875)	(43,187)	(62,599)	(19,412)				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	2,549	3,140	591		591	81.2%	
4001 Employer National Insurance	248	221	278	57		57	79.4%	
4002 Employer Pension Contributions	175	153	188	35		35	81.4%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	96	364	268		268	26.4%	
4122 Electricity	3,014	1,637	2,520	883		883	65.0%	
4170 Repairs and Maintenance	1,007	803	1,000	197		197	80.3%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	6,732	8,860	2,128	0	2,128	76.0%	0
Net Income over Expenditure	3,392	(6,330)	(1,360)	4,970				

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	4,317	5,314	997		997	81.2%	
4001 Employer National Insurance	420	374	471	97		97	79.3%	
4002 Employer Pension Contributions	297	259	319	60		60	81.2%	
4170 Repairs and Maintenance	995	403	1,000	597		597	40.3%	
Broadway House :- Indirect Expenditure	6,653	5,353	7,104	1,751	0	1,751	75.3%	0
Net Income over Expenditure	(4,523)	(5,353)	(4,931)	422				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	29,839	40,000	10,161			74.6%	
1120 Purchase of Graves	35,606	19,410	17,500	(1,910)			110.9%	
1130 Memorials	22,678	9,534	13,000	3,466			73.3%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	311	1,000	689			31.1%	
Cemetery :- Income	98,186	64,946	77,595	12,649			83.7%	0
4000 Employee Salaries	94,473	82,716	99,872	17,156		17,156	82.8%	
4001 Employer National Insurance	8,983	7,965	9,732	1,767		1,767	81.8%	
4002 Employer Pension Contributions	15,100	12,453	15,050	2,597		2,597	82.7%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	505	500	(5)		(5)	101.1%	
4170 Repairs and Maintenance	3,501	3,258	4,000	742		742	81.4%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,347	1,500	153		153	89.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	201	520	319		319	38.6%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	119,677	145,212	25,535	0	25,535	82.4%	0
Net Income over Expenditure	(39,901)	(54,731)	(67,617)	(12,886)				
205 Allotments								
1080 Allotment Rents	15,528	15,901	15,500	(401)			102.6%	
Allotments :- Income	15,528	15,901	15,500	(401)			102.6%	0

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	14,656	17,624	2,968		2,968	83.2%	
4001 Employer National Insurance	1,585	1,406	1,717	311		311	81.9%	
4002 Employer Pension Contributions	2,659	2,204	2,656	452		452	83.0%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	700	1,000	300		300	70.0%	
Allotments :- Indirect Expenditure	26,885	24,330	28,497	4,167	0	4,167	85.4%	0
Net Income over Expenditure	(11,357)	(8,429)	(12,997)	(4,568)				
Assets & Services :- Income	152,557	94,250	125,478	31,228			75.1%	
Expenditure	262,821	212,280	274,982	62,702	0	62,702	77.2%	
Movement to/(from) Gen Reserve	(110,264)	(118,030)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	704	1,600	896		896	44.0%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	21,731	36,930	15,199	0	15,199	58.8%	0
Net Income over Expenditure	(19,745)	(17,739)	(29,238)	(11,499)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(17,739)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	21,549	25,000	3,451		3,451	86.2%	
Grants :- Indirect Expenditure	36,599	33,149	36,600	3,451	0	3,451	90.6%	0
Net Expenditure	(36,599)	(33,149)	(36,600)	(3,451)				

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	4,805	4,490	13,000	8,510			34.5%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(4,986)	(628)	4,358				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	9,293	12,301	3,008		3,008	75.5%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	40,023	86,968	46,945	0	46,945	46.0%	0
Net Expenditure	(76,779)	(40,023)	(86,968)	(46,945)				
Civic & Community :- Income	27,119	8,982	28,942	19,960			31.0%	
Expenditure	164,891	107,531	180,876	73,345	0	73,345	59.5%	
Net Income over Expenditure	(137,772)	(98,549)	(151,934)	(53,385)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(98,549)						

Detailed Income & Expenditure by Budget Heading 29/01/2021

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	728,197	762,990	34,793			95.4%	
Expenditure	704,100	550,582	740,957	190,375	0	190,375	74.3%	
Net Income over Expenditure	92,161	177,615	22,033	(155,582)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	177,615						

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Finance & Governance								
101 Administration								
1805 Bank Interest Received	8,227	6,987	8,000	1,013			87.3%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1850 Miscellaneous Income	0	121	0	(121)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,969	608,570	(16,399)			102.7%	0
4000 Employee Salaries	174,005	171,242	190,258	19,016		19,016	90.0%	
4001 Employer National Insurance	16,808	16,956	19,108	2,152		2,152	88.7%	
4002 Employer Pension Contributions	40,216	37,843	41,443	3,600		3,600	91.3%	
4030 Training	2,136	225	3,000	2,775		2,775	7.5%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	246	850	604		604	28.9%	
4425 Postage	982	543	1,200	657		657	45.3%	
4441 Telephone & Internet	6,472	5,384	6,900	1,516		1,516	78.0%	
4446 Mobile Phones	95	74	130	56		56	56.5%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	8,269	6,000	(2,269)		(2,269)	137.8%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	763	1,200	437		437	63.6%	
Administration :- Indirect Expenditure	276,388	253,639	285,099	31,460	0	31,460	89.0%	0
Net Income over Expenditure	340,198	371,330	323,471	(47,859)				
6001 less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	371,330						
Finance & Governance :- Income	616,585	624,969	608,570	(16,399)			102.7%	
Expenditure	276,388	253,639	285,099	31,460	0	31,460	89.0%	
Net Income over Expenditure	340,198	371,330	323,471	(47,859)				
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	309,953	371,330						

Assets & Services

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,118	12,000	6,882			42.7%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	13,522	22,710	9,188			59.5%	0
4000 Employee Salaries	25,147	23,688	26,912	3,224		3,224	88.0%	
4001 Employer National Insurance	1,506	1,435	1,748	313		313	82.1%	
4002 Employer Pension Contributions	876	842	942	100		100	89.3%	
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	99	400	301		301	24.8%	
4120 Gas	1,766	1,495	2,310	815		815	64.7%	
4122 Electricity	2,781	1,425	2,678	1,253		1,253	53.2%	
4155 Cleaning Materials	371	132	375	243		243	35.2%	
4170 Repairs and Maintenance	6,125	4,168	5,610	1,443		1,443	74.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	322	550	228		228	58.6%	
4466 Catering Sundries	242	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,211	58,807	85,309	26,502	0	26,502	68.9%	0
Net Income over Expenditure	(57,875)	(45,285)	(62,599)	(17,314)				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	2,804	3,140	336		336	89.3%	
4001 Employer National Insurance	248	242	278	36		36	87.0%	
4002 Employer Pension Contributions	175	168	188	20		20	89.5%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,684	2,520	836		836	66.8%	
4170 Repairs and Maintenance	1,007	1,039	1,000	(39)		(39)	103.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,349	8,860	1,511	0	1,511	83.0%	0
Net Income over Expenditure	3,392	(6,948)	(1,360)	5,588				

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	4,748	5,314	566		566	89.4%	
4001 Employer National Insurance	420	412	471	59		59	87.4%	
4002 Employer Pension Contributions	297	285	319	34		34	89.3%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	5,965	7,104	1,139	0	1,139	84.0%	0
Net Income over Expenditure	(4,523)	(5,965)	(4,931)	1,034				
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	31,903	40,000	8,097			79.8%	
1120 Purchase of Graves	35,606	25,470	17,500	(7,970)			145.5%	
1130 Memorials	22,678	10,524	13,000	2,476			81.0%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	353	1,000	647			35.3%	
Cemetery :- Income	98,186	74,102	77,595	3,493			95.5%	0
4000 Employee Salaries	94,473	90,853	99,872	9,019		9,019	91.0%	
4001 Employer National Insurance	8,983	8,745	9,732	987		987	89.9%	
4002 Employer Pension Contributions	15,100	13,692	15,050	1,358		1,358	91.0%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	152	370	218		218	41.1%	
4122 Electricity	490	548	500	(48)		(48)	109.6%	
4170 Repairs and Maintenance	3,501	3,366	4,000	634		634	84.2%	
4260 Equipment Purchases	1,886	328	1,500	1,172		1,172	21.9%	
4300 Vehicle Running Costs	1,336	1,497	1,500	3		3	99.8%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,198	2,520	1,322		1,322	47.6%	
4446 Mobile Phones	278	221	520	299		299	42.4%	
4466 Catering Sundries	21	(0)	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	138,088	130,154	145,212	15,058	0	15,058	89.6%	0
Net Income over Expenditure	(39,901)	(56,052)	(67,617)	(11,565)				
205 Allotments								
1080 Allotment Rents	15,528	16,327	15,500	(827)			105.3%	
Allotments :- Income	15,528	16,327	15,500	(827)			105.3%	0

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	16,672	16,092	17,624	1,532		1,532	91.3%	
4001 Employer National Insurance	1,585	1,543	1,717	174		174	89.9%	
4002 Employer Pension Contributions	2,659	2,423	2,656	233		233	91.2%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,638	2,000	362		362	81.9%	
4320 Vehicles/Tool Hire	2,012	1,438	1,000	(438)		(438)	143.8%	
Allotments :- Indirect Expenditure	26,885	26,860	28,497	1,637	0	1,637	94.3%	0
Net Income over Expenditure	(11,357)	(10,533)	(12,997)	(2,464)				
Assets & Services :- Income	152,557	104,352	125,478	21,126			83.2%	
Expenditure	262,821	229,135	274,982	45,847	0	45,847	83.3%	
Movement to/(from) Gen Reserve	(110,264)	(124,783)						
<u>Civic & Community</u>								
<u>301 Civic & Community</u>								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	2,750	3,000	250		250	91.7%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,016	1,000	(16)		(16)	101.6%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	765	1,600	835		835	47.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	22,042	36,930	14,888	0	14,888	59.7%	0
Net Income over Expenditure	(19,745)	(18,050)	(29,238)	(11,188)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(18,050)						
<u>302 Grants</u>								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	22,624	25,000	2,376		2,376	90.5%	
Grants :- Indirect Expenditure	36,599	34,224	36,600	2,376	0	2,376	93.5%	0
Net Expenditure	(36,599)	(34,224)	(36,600)	(2,376)				

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				
304 Communication								
1810 Donations & Sponsorship	4,805	4,490	13,000	8,510			34.5%	
Communication :- Income	4,805	4,490	13,000	8,510			34.5%	0
4420 Magazine Print	10,022	7,092	11,016	3,924		3,924	64.4%	
4421 Magazine Distribution	2,112	1,997	2,112	116		116	94.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	9,476	13,628	4,152	0	4,152	69.5%	0
Net Income over Expenditure	(7,716)	(4,986)	(628)	4,358				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	10,326	12,301	1,975		1,975	83.9%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	(1,270)	42,667	43,937		43,937	(3.0%)	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	41,056	86,968	45,912	0	45,912	47.2%	0
Net Expenditure	(76,779)	(41,056)	(86,968)	(45,912)				
Civic & Community :- Income	27,119	8,982	28,942	19,960			31.0%	
Expenditure	164,891	109,951	180,876	70,925	0	70,925	60.8%	
Net Income over Expenditure	(137,772)	(100,969)	(151,934)	(50,965)				
plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(136,260)	(100,969)						

Detailed Income & Expenditure by Budget Heading 26/02/2021

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	796,261	738,303	762,990	24,687			96.8%	
Expenditure	704,100	592,725	740,957	148,232	0	148,232	80.0%	
Net Income over Expenditure	92,161	145,578	22,033	(123,545)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	0						
Movement to/(from) Gen Reserve	63,429	145,578						

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	8,227	6,997	8,000	1,003			87.5%	
1830 Community Infrastructure Levy	30,245	17,291	0	(17,291)			0.0%	
1900 Precept	578,113	600,570	600,570	0			100.0%	
Administration :- Income	616,585	624,859	608,570	(16,289)			102.7%	0
4000 Employee Salaries	174,005	187,142	190,258	3,116		3,116	98.4%	
4001 Employer National Insurance	16,808	18,543	19,108	565		565	97.0%	
4002 Employer Pension Contributions	40,216	41,335	41,443	108		108	99.7%	
4030 Training	2,136	245	3,000	2,755		2,755	8.2%	
4040 Travel & Expenses	441	0	800	800		800	0.0%	
4270 Printer/Photocopier	979	774	1,200	426		426	64.5%	
4400 Stationery	528	372	850	478		478	43.8%	
4425 Postage	982	877	1,200	323		323	73.1%	
4441 Telephone & Internet	6,472	5,925	6,900	975		975	85.9%	
4446 Mobile Phones	95	87	130	43		43	66.7%	
4460 Subscriptions	3,227	3,363	3,300	(63)		(63)	101.9%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	355	493	655	162		162	75.3%	
4464 Insurance	5,575	5,745	5,745	0		0	100.0%	
4468 Miscellaneous	93	0	160	160		160	0.0%	
4470 Publications	9	0	50	50		50	0.0%	
4481 IT Maintenance & Software	5,911	9,175	6,000	(3,175)		(3,175)	152.9%	
4490 Professional Fees	773	120	1,500	1,380		1,380	8.0%	
4500 Election Expenses	15,002	0	0	0		0	0.0%	
4550 Banking Fees	1,180	841	1,200	359		359	70.1%	
Administration :- Indirect Expenditure	276,388	276,637	285,099	8,462	0	8,462	97.0%	0
Net Income over Expenditure	340,198	348,222	323,471	(24,751)				
6001 less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	309,953	330,931						
201 Town Hall								
1000 Hirings	4,425	420	2,500	2,080			16.8%	
1001 Weddings	11,927	5,976	12,000	6,024			49.8%	
1030 Leases, Rents & Licences	7,984	7,984	8,210	226			97.2%	
Town Hall :- Income	24,336	14,380	22,710	8,330			63.3%	0
4000 Employee Salaries	25,147	25,842	26,912	1,071		1,071	96.0%	
4001 Employer National Insurance	1,506	1,565	1,748	183		183	89.6%	
4002 Employer Pension Contributions	876	918	942	24		24	97.5%	

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4030 Training	39	0	500	500		500	0.0%	
4110 Rates	7,120	7,236	7,452	217		217	97.1%	
4115 Water and Sewerage	358	130	400	270		270	32.4%	
4120 Gas	1,766	1,591	2,310	719		719	68.9%	
4122 Electricity	2,781	1,521	2,678	1,157		1,157	56.8%	
4155 Cleaning Materials	371	181	375	194		194	48.2%	
4170 Repairs and Maintenance	6,125	5,468	5,610	142		142	97.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	548	446	550	104		104	81.2%	
4466 Catering Sundries	242	5	500	495		495	1.0%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,211	80,234	85,309	5,075	0	5,075	94.1%	0
Net Income over Expenditure	(57,875)	(65,855)	(62,599)	3,256				
202 Walton								
1000 Hirings	12,377	402	7,500	7,098			5.4%	
Walton :- Income	12,377	402	7,500	7,098			5.4%	0
4000 Employee Salaries	2,920	3,059	3,140	81		81	97.4%	
4001 Employer National Insurance	248	264	278	14		14	95.0%	
4002 Employer Pension Contributions	175	184	188	4		4	97.7%	
4110 Rates	1,227	1,272	1,270	(2)		(2)	100.2%	
4115 Water and Sewerage	258	140	364	224		224	38.5%	
4122 Electricity	3,014	1,730	2,520	790		790	68.6%	
4170 Repairs and Maintenance	1,007	1,079	1,000	(79)		(79)	107.9%	
4260 Equipment Purchases	135	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	8,985	7,728	8,860	1,132	0	1,132	87.2%	0
Net Income over Expenditure	3,392	(7,326)	(1,360)	5,966				
203 Broadway House								
1030 Leases, Rents & Licences	2,130	0	2,173	2,173			0.0%	
Broadway House :- Income	2,130	0	2,173	2,173			0.0%	0
4000 Employee Salaries	4,942	5,180	5,314	134		134	97.5%	
4001 Employer National Insurance	420	449	471	22		22	95.3%	
4002 Employer Pension Contributions	297	311	319	8		8	97.4%	
4170 Repairs and Maintenance	995	520	1,000	480		480	52.0%	
Broadway House :- Indirect Expenditure	6,653	6,460	7,104	644	0	644	90.9%	0
Net Income over Expenditure	(4,523)	(6,460)	(4,931)	1,529				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204 Cemetery								
1032 Mobile Phone Mast	8,290	5,315	5,315	0			100.0%	
1100 Interment Fees	29,588	40,837	40,000	(837)			102.1%	
1120 Purchase of Graves	35,606	33,159	17,500	(15,659)			189.5%	
1130 Memorials	22,678	15,608	13,000	(2,608)			120.1%	
1140 Upkeep of Grave Spaces	780	537	780	243			68.8%	
1160 Admin Fees	1,245	491	1,000	509			49.1%	
1165 CJRS	0	570	0	(570)			0.0%	
Cemetery :- Income	98,186	96,517	77,595	(18,922)			124.4%	0
4000 Employee Salaries	94,473	98,948	99,872	924		924	99.1%	
4001 Employer National Insurance	8,983	9,518	9,732	214		214	97.8%	
4002 Employer Pension Contributions	15,100	14,928	15,050	122		122	99.2%	
4030 Training	881	967	1,000	33		33	96.7%	
4110 Rates	2,897	2,944	2,998	54		54	98.2%	
4115 Water and Sewerage	207	220	370	150		150	59.3%	
4122 Electricity	490	591	500	(91)		(91)	118.1%	
4170 Repairs and Maintenance	3,501	4,641	4,000	(641)		(641)	116.0%	
4260 Equipment Purchases	1,886	338	1,500	1,162		1,162	22.5%	
4300 Vehicle Running Costs	1,336	1,625	1,500	(125)		(125)	108.4%	
4320 Vehicles/Tool Hire	5,764	5,643	5,600	(43)		(43)	100.8%	
4330 Fuel	2,270	1,431	2,520	1,089		1,089	56.8%	
4446 Mobile Phones	278	260	520	260		260	50.0%	
4466 Catering Sundries	21	7	50	43		43	13.3%	
Cemetery :- Indirect Expenditure	138,088	142,061	145,212	3,151	0	3,151	97.8%	0
Net Income over Expenditure	(39,901)	(45,545)	(67,617)	(22,072)				
205 Allotments								
1080 Allotment Rents	15,528	16,724	15,500	(1,224)			107.9%	
Allotments :- Income	15,528	16,724	15,500	(1,224)			107.9%	0
4000 Employee Salaries	16,672	17,521	17,624	103		103	99.4%	
4001 Employer National Insurance	1,585	1,680	1,717	37		37	97.8%	
4002 Employer Pension Contributions	2,659	2,641	2,656	15		15	99.4%	
4115 Water and Sewerage	2,636	3,726	3,500	(226)		(226)	106.5%	
4170 Repairs and Maintenance	1,320	1,740	2,000	260		260	87.0%	
4320 Vehicles/Tool Hire	2,012	1,802	1,000	(802)		(802)	180.2%	
Allotments :- Indirect Expenditure	26,885	29,109	28,497	(612)	0	(612)	102.1%	0
Net Income over Expenditure	(11,357)	(12,386)	(12,997)	(611)				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	10,300	0	3,700	3,700			0.0%	
Civic & Community :- Income	14,292	3,992	7,692	3,700			51.9%	0
4505 Mayoral Allowance	3,000	3,000	3,000	0		0	100.0%	
4511 Town Twinning	1,340	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	556	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	2,525	697	3,500	2,803		2,803	19.9%	
4531 Remembrance	2,315	1,065	1,000	(65)		(65)	106.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	573	875	1,600	725		725	54.7%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,450	0	6,500	6,500		6,500	0.0%	
4675 Youth Forum	463	(1)	1,000	1,001		1,001	(0.1%)	
Civic & Community :- Indirect Expenditure	34,037	22,451	36,930	14,479	0	14,479	60.8%	0
Net Income over Expenditure	(19,745)	(18,459)	(29,238)	(10,779)				
6000 plus Transfer from EMR	1,513	0						
Movement to/(from) Gen Reserve	(18,232)	(18,459)						
302 Grants								
4620 Annual Grants	11,600	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	24,999	24,624	25,000	376		376	98.5%	
Grants :- Indirect Expenditure	36,599	36,224	36,600	376	0	376	99.0%	0
Net Expenditure	(36,599)	(36,224)	(36,600)	(376)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	8,021	500	8,250	7,750			6.1%	
Felixstowe in Flower :- Income	8,021	500	8,250	7,750			6.1%	0
4290 Flowers & Containers	3,476	3,133	5,000	1,867		1,867	62.7%	
4512 Engraving/Sign Writing	347	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,132	19	1,350	1,331		1,331	1.4%	
Felixstowe in Flower :- Indirect Expenditure	4,955	3,152	6,750	3,598	0	3,598	46.7%	0
Net Income over Expenditure	3,066	(2,652)	1,500	4,152				

Detailed Income & Expenditure by Budget Heading 31/03/2021

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
304 Communication								
1810 Donations & Sponsorship	4,805	6,534	13,000	6,466			50.3%	
Communication :- Income	4,805	6,534	13,000	6,466			50.3%	0
4420 Magazine Print	10,022	9,245	11,016	1,771		1,771	83.9%	
4421 Magazine Distribution	2,112	2,525	2,112	(413)		(413)	119.5%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	12,522	12,157	13,628	1,471	0	1,471	89.2%	0
Net Income over Expenditure	(7,716)	(5,623)	(628)	4,995				
305 Community Projects & Prtnrshps								
1810 Donations & Sponsorship	0	2,800	0	(2,800)			0.0%	
Community Projects & Prtnrshps :- Income	0	2,800	0	(2,800)				0
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	12,391	12,301	(90)		(90)	100.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	34,000	7,530	42,667	35,137		35,137	17.6%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	76,779	51,921	86,968	35,047	0	35,047	59.7%	0
Net Income over Expenditure	(76,779)	(49,121)	(86,968)	(37,847)				
Grand Totals:- Income	796,261	766,706	762,990	(3,716)			100.5%	
Expenditure	704,100	668,135	740,957	72,822	0	72,822	90.2%	
Net Income over Expenditure	92,161	98,571	22,033	(76,538)				
plus Transfer from EMR	1,513	0						
less Transfer to EMR	30,245	17,291						
Movement to/(from) Gen Reserve	63,429	81,279						

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/04/2020 - 30/04/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
COVID19 GRANT1	Grants	302	Occasional Grants	4655	COVID19 GRANT/Age UK	01/04/2020	1000	0	1000	1000	Age UK
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID19 Grant - CAB	01/04/2020	3000	0	3000	3000	Citizen's Advice Bureau
DD200401-T	Town Hall	201	Rates	4110	Rates for Town Hall - April	01/04/2020	719.5	0	719.5	719.5	East Suffolk Council
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - FACTS	01/04/2020	2000	0	2000	2000	FACTS
23131	Administration	101	Subscriptions	4460	Membership Subscription 20/21	01/04/2020	2560.64	0	2560.64	2560.64	Suffolk Association of Local Councils
COVID 19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Fx Radio	08/04/2020	951.19	0	951.19	951.19	Felixstowe Radio & TV
18	Community Projects & Prtnrshps	305	Harwich Harbour Ferry Services	4625	Grant - Harwich Harbour Ferry	08/04/2020	1000	0	1000	1000	Harwich Harbour Ferry Services Limited
10305008	Administration	101	Training	4030	Uni Tuition fees AT	09/04/2020	844.8	0	844.8	844.8	University of Birmingham
COVID19 GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - Emmaus	21/04/2020	630	0	630	630	Emmaus Suffolk
200423-P	Administration	101	Employee Salaries	4000	NEST Pensions April	23/04/2020	613.78	0	613.78	23.86	NEST Pensions
200423-P	Town Hall	201	Employee Salaries	4000	NEST Pensions April	23/04/2020				19.86	NEST Pensions
200423-P	Walton	202	Employee Salaries	4000	NEST Pensions April	23/04/2020				3.97	NEST Pensions
200423-P	Broadway House	203	Employee Salaries	4000	NEST Pensions April	23/04/2020				6.72	NEST Pensions
200423-P	Cemetery	204	Employee Salaries	4000	NEST Pensions April	23/04/2020				63.6	NEST Pensions
200423-P	Allotments	205	Employee Salaries	4000	NEST Pensions April	23/04/2020				11.22	NEST Pensions
200423-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				89.47	NEST Pensions
200423-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				74.46	NEST Pensions
200423-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				14.89	NEST Pensions
200423-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				25.21	NEST Pensions
200423-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				238.44	NEST Pensions
200423-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions April	23/04/2020				42.08	NEST Pensions
200423-T	Administration	101	Employee Salaries	4000	Tax & NI April	23/04/2020	7406.47	0	7406.47	2777.58	HM Revenue & Customs
200423-T	Town Hall	201	Employee Salaries	4000	Tax & NI April	23/04/2020				327.73	HM Revenue & Customs
200423-T	Walton	202	Employee Salaries	4000	Tax & NI April	23/04/2020				39.95	HM Revenue & Customs
200423-T	Broadway House	203	Employee Salaries	4000	Tax & NI April	23/04/2020				67.59	HM Revenue & Customs
200423-T	Cemetery	204	Employee Salaries	4000	Tax & NI April	23/04/2020				1448.14	HM Revenue & Customs
200423-T	Allotments	205	Employee Salaries	4000	Tax & NI April	23/04/2020				255.56	HM Revenue & Customs
200423-T	Administration	101	Employer National Insurance	4001	Employer NI April	23/04/2020				1410.67	HM Revenue & Customs
200423-T	Town Hall	201	Employer National Insurance	4001	Employer NI April	23/04/2020				122.52	HM Revenue & Customs
200423-T	Walton	202	Employer National Insurance	4001	Employer NI April	23/04/2020				21.12	HM Revenue & Customs
200423-T	Broadway House	203	Employer National Insurance	4001	Employer NI April	23/04/2020				35.74	HM Revenue & Customs
200423-T	Cemetery	204	Employer National Insurance	4001	Employer NI April	23/04/2020				764.89	HM Revenue & Customs
200423-T	Allotments	205	Employer National Insurance	4001	Employer NI April	23/04/2020				134.98	HM Revenue & Customs
200423-P	Administration	101	Employee Salaries	4000	SCC Pensions April	23/04/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200423-P	Cemetery	204	Employee Salaries	4000	SCC Pensions April	23/04/2020				263.75	Suffolk County Council
200423-P	Allotments	205	Employee Salaries	4000	SCC Pensions April	23/04/2020				46.55	Suffolk County Council
200423-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				3172.86	Suffolk County Council
200423-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				973.84	Suffolk County Council
200423-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions April	23/04/2020				171.85	Suffolk County Council

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2020 - 31/05/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200501-T	Town Hall	201	Rates	4110	Rates for Town Hall - May	01/05/2020	724	0	724	724	East Suffolk Council
COVID GRANT	Grants	302	Occasional Grants	4655	COVID 19 Grant - LWA	04/05/2020	1308	0	1308	1308	Lighthouse Women's Aid
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Book Festival	06/05/2020	2000	0	2000	2000	Felixstowe book Festival
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant FVCPRS	06/05/2020				1500	Felixstowe Volunteer Coast Patrol Rescue
AGRANT 20	Grants	302	Annual Grants	4620	Annual Grant Fort	06/05/2020	1000	0	1000	1000	Landguard Fort Trust
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant Art on Prom	06/05/2020	2000	0	2000	2000	Art on the Prom
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant CAB	06/05/2020				2500	Citizen's Advice Bureau
40IN-007204	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - May	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
40IN-007167	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer Bedding - April	19/05/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
AGRANT20	Grants	302	Annual Grants	4620	Annual Grant - Carnival	20/05/2020	2000	0	2000	2000	Felixstowe Carnival Association
200522-N	Administration	101	Employee Salaries	4000	NEST Pensions	22/05/2020	622.33	0	622.33	23.86	NEST Pensions
200522-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	22/05/2020				19.86	NEST Pensions
200522-N	Walton	202	Employee Salaries	4000	NEST Pensions	22/05/2020				3.1	NEST Pensions
200522-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	22/05/2020				7.59	NEST Pensions
200522-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	22/05/2020				65.13	NEST Pensions
200522-N	Allotments	205	Employee Salaries	4000	NEST Pensions	22/05/2020				11.49	NEST Pensions
200522-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				89.47	NEST Pensions
200522-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				74.46	NEST Pensions
200522-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				14.89	NEST Pensions
200522-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				25.21	NEST Pensions
200522-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				244.18	NEST Pensions
200522-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	22/05/2020				43.09	NEST Pensions
200523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	22/05/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	22/05/2020				263.75	Suffolk County Council
200523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	22/05/2020				46.55	Suffolk County Council
200523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				3172.86	Suffolk County Council
200523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				973.84	Suffolk County Council
200523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	22/05/2020				171.85	Suffolk County Council
200522-T	Administration	101	Employee Salaries	4000	Tax & NI May	23/05/2020	7559.7	0	7559.7	2778.58	HM Revenue & Customs
200522-T	Town Hall	201	Employee Salaries	4000	Tax & NI May	23/05/2020				327.86	HM Revenue & Customs
200522-T	Walton	202	Employee Salaries	4000	Tax & NI May	23/05/2020				39.97	HM Revenue & Customs
200522-T	Broadway House	203	Employee Salaries	4000	Tax & NI May	23/05/2020				67.64	HM Revenue & Customs
200522-T	Cemetery	204	Employee Salaries	4000	Tax & NI May	23/05/2020				1479.17	HM Revenue & Customs
200522-T	Allotments	205	Employee Salaries	4000	Tax & NI May	23/05/2020				261.03	HM Revenue & Customs
200522-T	Administration	101	Employer National Insurance	4001	Employer NI May	23/05/2020				1410.67	HM Revenue & Customs
200522-T	Town Hall	201	Employer National Insurance	4001	Employer NI May	23/05/2020				122.52	HM Revenue & Customs
200522-T	Walton	202	Employer National Insurance	4001	Employer NI May	23/05/2020				21.12	HM Revenue & Customs
200522-T	Broadway House	203	Employer National Insurance	4001	Employer NI May	23/05/2020				35.74	HM Revenue & Customs
200522-T	Cemetery	204	Employer National Insurance	4001	Employer NI May	23/05/2020				778.09	HM Revenue & Customs
200522-T	Allotments	205	Employer National Insurance	4001	Employer NI May	23/05/2020				137.31	HM Revenue & Customs
200522-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI Mayor May	23/05/2020				100	HM Revenue & Customs
SM21576	Administration	101	IT Maintenance & Software	4481	RBS Omega Annual Support	30/05/2020	530	106	636	530	Rialtas Business Solutions Ltd

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/06/2020 - 30/06/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200601-T	Town Hall	201	Rates	4110	Rates Town Hall	01/06/2020	724	0	724	724	East Suffolk Council
PTSHP GRANT	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Landguard Partnership Grant	02/06/2020	1000	0	1000	1000	Landguard Partnership
L2GRANT	Community Projects & Prtnrshps	305	Level 2	4630	Level 2 Grant	02/06/2020	10000	0	10000	10000	Level Two
XLGRANT	Civic & Community	301	Christmas Lights	4645	Christmas Lights - Lions	02/06/2020	6750	0	6750	6750	Lions Club of Felixstowe
128556	Administration	101	CCTV	4600	Annual maintenance CCTV	15/06/2020	9980	1996	11976	9980	STC Solutions
40IN-007325	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding - June	15/06/2020	983.42	196.68	1180.1	983.42	Suffolk Coastal Norse Ltd
18ACG	Felixstowe in Flower	303	Flowers & Containers	4290	Flowers for baskets/Tubs	22/06/2020	2975.22	595.04	3570.26	2975.22	Grange Nurseries
200623-T	Administration	101	Employee Salaries	4000	Tax & NI - June	23/06/2020	7526.79	0	7526.79	2778.58	HM Revenue & Customs
200623-T	Town Hall	201	Employee Salaries	4000	Tax & NI - June	23/06/2020				328.06	HM Revenue & Customs
200623-T	Walton	202	Employee Salaries	4000	Tax & NI - June	23/06/2020				39.97	HM Revenue & Customs
200623-T	Broadway House	203	Employee Salaries	4000	Tax & NI - June	23/06/2020				67.64	HM Revenue & Customs
200623-T	Cemetery	204	Employee Salaries	4000	Tax & NI - June	23/06/2020				1489.11	HM Revenue & Customs
200623-T	Allotments	205	Employee Salaries	4000	Tax & NI - June	23/06/2020				262.79	HM Revenue & Customs
200623-T	Administration	101	Employer National Insurance	4001	Employer NI - June	23/06/2020				1410.67	HM Revenue & Customs
200623-T	Town Hall	201	Employer National Insurance	4001	Employer NI - June	23/06/2020				122.52	HM Revenue & Customs
200623-T	Walton	202	Employer National Insurance	4001	Employer NI - June	23/06/2020				21.12	HM Revenue & Customs
200623-T	Broadway House	203	Employer National Insurance	4001	Employer NI - June	23/06/2020				35.74	HM Revenue & Customs
200623-T	Cemetery	204	Employer National Insurance	4001	Employer NI - June	23/06/2020				782.5	HM Revenue & Customs
200623-T	Allotments	205	Employer National Insurance	4001	Employer NI - June	23/06/2020				138.09	HM Revenue & Customs
200623-T	Civic & Community	301	Mayoral Allowance	4505	Tax - Mayor	23/06/2020				50	HM Revenue & Customs
200623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	23/06/2020	625.18	0	625.18	23.86	NEST Pensions
200623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	23/06/2020				19.86	NEST Pensions
200623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	23/06/2020				3.97	NEST Pensions
200623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	23/06/2020				6.72	NEST Pensions
200623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	23/06/2020				65.64	NEST Pensions
200623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	23/06/2020				11.58	NEST Pensions
200623-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				89.47	NEST Pensions
200623-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				74.46	NEST Pensions
200623-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				14.89	NEST Pensions
200623-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				25.21	NEST Pensions
200623-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				246.09	NEST Pensions
200623-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - June	23/06/2020				43.43	NEST Pensions
200623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2020				263.75	Suffolk County Council
200623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2020				46.55	Suffolk County Council
200623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				3172.86	Suffolk County Council
200623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				973.84	Suffolk County Council
200623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2020				171.85	Suffolk County Council

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/07/2020 - 31/07/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200701-T	Town Hall	201	Rates	4110	Rates - Town Hall	01/07/2020	724	0	724	724	East Suffolk Council
4320	Administration	101	IT Maintenance & Software	4481	Annual onsite response support	15/07/2020	1950	390	2340	1950	Centra Data Ltd
8123	Communication	304	Newsletter Print	4420	Summer Magazine Print	15/07/2020	2825	0	2825	2297	Flyer Press Ltd
8123	Communication	304	Newsletter Distribution	4421	Summer Magazine Delivery	15/07/2020				528	Flyer Press Ltd
1085208980	Town Hall	201	Repairs and Maintenance	4170	Maintenance 1 x Stairiser	17/07/2020	588.72	117.74	706.46	588.72	Stannah Lift Services Ltd
200723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2020	7503.87	0	7503.87	2778.38	HM Revenue & Customs
200723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2020				327.86	HM Revenue & Customs
200723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2020				39.97	HM Revenue & Customs
200723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2020				67.64	HM Revenue & Customs
200723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2020				1475.85	HM Revenue & Customs
200723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2020				260.45	HM Revenue & Customs
200723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2020				1410.67	HM Revenue & Customs
200723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2020				122.52	HM Revenue & Customs
200723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2020				21.12	HM Revenue & Customs
200723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2020				35.74	HM Revenue & Customs
200723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2020				776.62	HM Revenue & Customs
200723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2020				137.05	HM Revenue & Customs
200723-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI July	23/07/2020				50	HM Revenue & Customs
200723-N	Administration	101	Employee Salaries	4000	NEST Pensions July	23/07/2020	621.38	0	621.38	23.86	NEST Pensions
200723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions July	23/07/2020				19.86	NEST Pensions
200723-N	Walton	202	Employee Salaries	4000	NEST Pensions July	23/07/2020				3.97	NEST Pensions
200723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions July	23/07/2020				6.72	NEST Pensions
200723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions July	23/07/2020				64.96	NEST Pensions
200723-N	Allotments	205	Employee Salaries	4000	NEST Pensions July	23/07/2020				11.46	NEST Pensions
200723-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				89.47	NEST Pensions
200723-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				74.46	NEST Pensions
200723-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				14.89	NEST Pensions
200723-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				25.21	NEST Pensions
200723-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				243.54	NEST Pensions
200723-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions July	23/07/2020				42.98	NEST Pensions
200723-P	Administration	101	Employee Salaries	4000	SCC Pensions July	23/07/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions July	23/07/2020				263.75	Suffolk County Council
200723-P	Allotments	205	Employee Salaries	4000	SCC Pensions July	23/07/2020				46.55	Suffolk County Council
200723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				3172.86	Suffolk County Council
200723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				973.84	Suffolk County Council
200723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions July	23/07/2020				171.85	Suffolk County Council

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/08/2020 - 31/08/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200801-TH	Town Hall	201	Rates	4110	Rates for Town Hall - August	01/08/2020	724	0	724	724	East Suffolk Council
7695225	Allotments	205	Water and Sewerage	4115	Cowpasture 10/8-12/8	19/08/2020	1169.87	0	1169.87	1169.87	Wave
200823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2020	7684.21	0	7684.21	2900.41	HM Revenue & Customs
200823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2020				328.06	HM Revenue & Customs
200823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2020				39.97	HM Revenue & Customs
200823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2020				67.64	HM Revenue & Customs
200823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2020				1479.17	HM Revenue & Customs
200823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2020				261.03	HM Revenue & Customs
200823-T	Civic & Community	301	Mayoral Allowance	4505	Tax August	23/08/2020				50	HM Revenue & Customs
200823-T	Administration	101	Employer National Insurance	4001	Employer NI August	23/08/2020				1463.15	HM Revenue & Customs
200823-T	Town Hall	201	Employer National Insurance	4001	Employer NI August	23/08/2020				122.52	HM Revenue & Customs
200823-T	Walton	202	Employer National Insurance	4001	Employer NI August	23/08/2020				21.12	HM Revenue & Customs
200823-T	Broadway House	203	Employer National Insurance	4001	Employer NI August	23/08/2020				35.74	HM Revenue & Customs
200823-T	Cemetery	204	Employer National Insurance	4001	Employer NI August	23/08/2020				778.09	HM Revenue & Customs
200823-T	Allotments	205	Employer National Insurance	4001	Employer NI August	23/08/2020				137.31	HM Revenue & Customs
200823-N	Administration	101	Employee Salaries	4000	NEST Pensions August	23/08/2020	651.23	0	651.23	29.95	NEST Pensions
200823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2020				19.86	NEST Pensions
200823-N	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2020				3.97	NEST Pensions
200823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2020				6.72	NEST Pensions
200823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2020				65.13	NEST Pensions
200823-N	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2020				11.49	NEST Pensions
200823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				112.28	NEST Pensions
200823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				74.46	NEST Pensions
200823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				14.89	NEST Pensions
200823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				25.21	NEST Pensions
200823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				244.18	NEST Pensions
200823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2020				43.09	NEST Pensions
200823-P	Administration	101	Employee Salaries	4000	SCC Pensions August	23/08/2020	5549.91	0	5549.91	921.06	Suffolk County Council
200823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions August	23/08/2020				263.75	Suffolk County Council
200823-P	Allotments	205	Employee Salaries	4000	SCC Pensions August	23/08/2020				46.55	Suffolk County Council
200823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				3172.86	Suffolk County Council
200823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				973.84	Suffolk County Council
200823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions August	23/08/2020				171.85	Suffolk County Council
2368	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Signs	24/08/2020	450	90	540	450	Marketing Force Services
2368			EMR - Enhancement & Promotion	335	Blue Flag Signs	24/08/2020				-450	Marketing Force Services
2368	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Signs	24/08/2020				450	Marketing Force Services

Felixstowe Town Council

Invoices totalling £500 or more

for the period of 01/09/2020 - 30/09/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200901-T	Town Hall	201	Rates	4110	Town Hall Rates - September	01/09/2020	724	0	724	724	East Suffolk Council
6684	Cemetery	204	Training	4030	Chainsaw Training	08/09/2020	843	168.6	1011.6	843	Lark Valley Training
ANNGRANT	Earmarked Reserves	900	Community Fund	9075	Annual Grant 2020	10/09/2020	10000	0	10000	10000	Friends of the Felixstowe Library
ANNGRANT			EMR - Community Fund	390	Annual Grant 2020	10/09/2020				-10000	Friends of the Felixstowe Library
ANNGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Annual Grant 2020	10/09/2020				10000	Friends of the Felixstowe Library
8223	Communication	304	Newsletter Print	4420	Autumn Magazine Design	10/09/2020	2825	0	2825	2297	Flyer Press Ltd
8223	Communication	304	Newsletter Distribution	4421	Autumn Magazine Distribution	10/09/2020				528	Flyer Press Ltd
13844	Town Hall	201	Repairs and Maintenance	4170	Alarm & Systems Maintenance	21/09/2020	572.5	114.5	687	572.5	T A Security Ltd
GRANT20	Grants	302	Occasional Grants	4655	Coronavirus Grant Sep 2020	22/09/2020	1000	0	1000	1000	ActivLives
200923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2020	10214.41	0	10214.41	4094.63	HM Revenue & Customs
200923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2020				421.45	HM Revenue & Customs
200923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2020				53.05	HM Revenue & Customs
200923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2020				89.77	HM Revenue & Customs
200923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2020				1887.88	HM Revenue & Customs
200923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2020				333.15	HM Revenue & Customs
200923-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor's Allowance Septembe	23/09/2020				50	HM Revenue & Customs
200923-T	Administration	101	Employer National Insurance	4001	Employer NI September	23/09/2020				1914.89	HM Revenue & Customs
200923-T	Town Hall	201	Employer National Insurance	4001	Employer NI September	23/09/2020				170.23	HM Revenue & Customs
200923-T	Walton	202	Employer National Insurance	4001	Employer NI September	23/09/2020				26.77	HM Revenue & Customs
200923-T	Broadway House	203	Employer National Insurance	4001	Employer NI September	23/09/2020				45.31	HM Revenue & Customs
200923-T	Cemetery	204	Employer National Insurance	4001	Employer NI September	23/09/2020				958.19	HM Revenue & Customs
200923-T	Allotments	205	Employer National Insurance	4001	Employer NI September	23/09/2020				169.09	HM Revenue & Customs
200923-P	Administration	101	Employee Salaries	4000	SCC Pensions September	23/09/2020	6786.16	0	6786.16	1156.32	Suffolk County Council
200923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions September	23/09/2020				307.28	Suffolk County Council
200923-P	Allotments	205	Employee Salaries	4000	SCC Pensions September	23/09/2020				54.23	Suffolk County Council
200923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				3933.56	Suffolk County Council
200923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				1126.55	Suffolk County Council
200923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions September	23/09/2020				208.22	Suffolk County Council
200923	Administration	101	Employee Salaries	4000	NEST Pensions September	23/09/2020	739.89	0	739.89	31.61	NEST Pensions
200923	Town Hall	201	Employee Salaries	4000	NEST Pensions September	23/09/2020				26.13	NEST Pensions
200923	Walton	202	Employee Salaries	4000	NEST Pensions September	23/09/2020				4.63	NEST Pensions
200923	Broadway House	203	Employee Salaries	4000	NEST Pensions September	23/09/2020				7.83	NEST Pensions
200923	Cemetery	204	Employee Salaries	4000	NEST Pensions September	23/09/2020				75.29	NEST Pensions
200923	Allotments	205	Employee Salaries	4000	NEST Pensions September	23/09/2020				13.29	NEST Pensions
200923	Administration	101	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				118.53	NEST Pensions
200923	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				86.75	NEST Pensions
200923	Walton	202	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				17.35	NEST Pensions
200923	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				29.36	NEST Pensions
200923	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				282.3	NEST Pensions
200923	Allotments	205	Employer Pension Contributions	4002	NEST Pensions September	23/09/2020				46.82	NEST Pensions
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant September	25/09/2020	600	0	600	600	6th Old Felixstowe Scout Group
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant - September	25/09/2020				1000	Walton Parish Nursing

Felixstowe Town Council

Invoices totalling £500 or more

for the period 1/10/2020 - 31/10/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201001-TH	Town Hall	201	Rates	4110	Town Hall Rates - October	01/10/2020	724	0	724	724	East Suffolk Council
7874679	Allotments	205	Water and Sewerage	4115	Water Ferry Road ALT 8/9-24/9	01/10/2020	866.42	0	866.42	866.42	Wave
SB20201617	Administration	101	External Audit	4461	External Audit	09/10/2020	1600	320	1920	1600	PKF Littlejohn LLP
CSS3712	Administration	101	IT Maintenance & Software	4481	Annual BACAS Support 2020-21	12/10/2020	850	170	1020	850	ClearSkies Software
11584/200912	Cemetery	204	Repairs and Maintenance	4170	Cemetery Insulation	20/10/2020	962	192.4	1154.4	962	Concept Design Services UK Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	20/10/2020	1500	0	1500	1500	Disability Advice Service
201023-T	Administration	101	Employee Salaries	4000	Tax & NI October	23/10/2020	8222.18	0	8222.18	3232.93	HM Revenue & Customs
201023-T	Town Hall	201	Employee Salaries	4000	Tax & NI October	23/10/2020				343.64	HM Revenue & Customs
201023-T	Walton	202	Employee Salaries	4000	Tax & NI October	23/10/2020				42.17	HM Revenue & Customs
201023-T	Broadway House	203	Employee Salaries	4000	Tax & NI October	23/10/2020				71.36	HM Revenue & Customs
201023-T	Cemetery	204	Employee Salaries	4000	Tax & NI October	23/10/2020				1508.12	HM Revenue & Customs
201023-T	Allotments	205	Employee Salaries	4000	Tax & NI October	23/10/2020				266.14	HM Revenue & Customs
201023-T	Administration	101	Employer National Insurance	4001	Employer NI October	23/10/2020				1587.08	HM Revenue & Customs
201023-T	Town Hall	201	Employer National Insurance	4001	Employer NI October	23/10/2020				130.47	HM Revenue & Customs
201023-T	Walton	202	Employer National Insurance	4001	Employer NI October	23/10/2020				22.06	HM Revenue & Customs
201023-T	Broadway House	203	Employer National Insurance	4001	Employer NI October	23/10/2020				37.33	HM Revenue & Customs
201023-T	Cemetery	204	Employer National Insurance	4001	Employer NI October	23/10/2020				791.25	HM Revenue & Customs
201023-T	Allotments	205	Employer National Insurance	4001	Employer NI October	23/10/2020				139.63	HM Revenue & Customs
201023-T	Civic & Community	301	Mayoral Allowance	4505	Employer NI October	23/10/2020				50	HM Revenue & Customs
2011023-N	Administration	101	Employee Salaries	4000	NEST Pensions October	23/10/2020	657.7	0	657.7	30.78	NEST Pensions
2011023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions October	23/10/2020				20.4	NEST Pensions
2011023-N	Walton	202	Employee Salaries	4000	NEST Pensions October	23/10/2020				4.08	NEST Pensions
2011023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions October	23/10/2020				6.91	NEST Pensions
2011023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions October	23/10/2020				64.85	NEST Pensions
2011023-N	Allotments	205	Employee Salaries	4000	NEST Pensions October	23/10/2020				11.45	NEST Pensions
2011023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				115.4	NEST Pensions
2011023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				76.51	NEST Pensions
2011023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				15.3	NEST Pensions
2011023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				25.9	NEST Pensions
2011023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				243.2	NEST Pensions
2011023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions October	23/10/2020				42.92	NEST Pensions
201023-P	Administration	101	Employee Salaries	4000	SCC Pensions October	23/10/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions October	23/10/2020				271.01	Suffolk County Council
201023-P	Allotments	205	Employee Salaries	4000	SCC Pensions October	23/10/2020				47.83	Suffolk County Council
201023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				3375.95	Suffolk County Council
201023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				1000.63	Suffolk County Council
201023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions October	23/10/2020				176.58	Suffolk County Council
1085241758	Town Hall	201	Repairs and Maintenance	4170	Stairiser Service 2020-21	26/10/2020	588.72	117.74	706.46	588.72	Stannah Lift Services Ltd

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/11/2020 - 30/11/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201101-TH	Town Hall	201	Rates	4110	Rates - TH	01/11/2020	724	0	724	724	East Suffolk Council
8331	Communication	304	Newsletter Print	4420	Coronavirus Bulletin	05/11/2020	757.5	0	757.5	345	Flyer Press Ltd
8331	Communication	304	Newsletter Distribution	4421	Coronavirus Bulletin Distribut	05/11/2020				412.5	Flyer Press Ltd
0641/00181006	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire & Fuel	16/11/2020	486.2	97.24	583.44	486.2	Jewson Limited
201124-N	Administration	101	Employee Salaries	4000	NEST Pensions	23/11/2020	648.2	0	648.2	30.78	NEST Pensions
201124-N	Town Hall	201	Employee Salaries	4000	NEST Pensions	23/11/2020				20.4	NEST Pensions
201124-N	Walton	202	Employee Salaries	4000	NEST Pensions	23/11/2020				4.08	NEST Pensions
201124-N	Broadway House	203	Employee Salaries	4000	NEST Pensions	23/11/2020				6.91	NEST Pensions
201124-N	Cemetery	204	Employee Salaries	4000	NEST Pensions	23/11/2020				63.15	NEST Pensions
201124-N	Allotments	205	Employee Salaries	4000	NEST Pensions	23/11/2020				11.15	NEST Pensions
201124-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				115.4	NEST Pensions
201124-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				76.51	NEST Pensions
201124-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				15.3	NEST Pensions
201124-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				25.9	NEST Pensions
201124-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				236.83	NEST Pensions
201124-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions	23/11/2020				41.79	NEST Pensions
201123-P	Administration	101	Employee Salaries	4000	SCC Pensions	23/11/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions	23/11/2020				271.01	Suffolk County Council
201123-P	Allotments	205	Employee Salaries	4000	SCC Pensions	23/11/2020				47.83	Suffolk County Council
201123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				3375.95	Suffolk County Council
201123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				1000.63	Suffolk County Council
201123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions	23/11/2020				176.58	Suffolk County Council
201123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2020	8165.13	0	8165.13	3233.13	HM Revenue & Customs
201123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2020				343.51	HM Revenue & Customs
201123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2020				42.14	HM Revenue & Customs
201123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2020				71.32	HM Revenue & Customs
201123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2020				1474.29	HM Revenue & Customs
201123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2020				260.17	HM Revenue & Customs
201123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2020				1587.08	HM Revenue & Customs
201123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2020				130.47	HM Revenue & Customs
201123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2020				22.06	HM Revenue & Customs
201123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2020				37.33	HM Revenue & Customs
201123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2020				776.59	HM Revenue & Customs
201123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2020				137.04	HM Revenue & Customs
201123-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayors Allowance Nov	23/11/2020				50	HM Revenue & Customs
12706	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery StoreRoom Roof Repair	25/11/2020	590	118	708	590	C&C Flat Roofing
12706			EMR - Cemetery Projects	360	Cemetery StoreRoom Roof Repair	25/11/2020				-590	C&C Flat Roofing
12706	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery StoreRoom Roof Repair	25/11/2020				590	C&C Flat Roofing

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/12/2020 - 31/12/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
201201-TH	Town Hall	201	Rates	4110	Town Hall Rates - December	01/12/2020	724	0	724	724	East Suffolk Council
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant 9/12	09/12/2020	1680	0	1680	1680	Felixstowe Air Cadets
8373	Communication	304	Magazine Distribution	4421	December Mag Distribution	11/12/2020	2681	0	2681	528	Flyer Press Ltd
8373	Communication	304	Magazine Print	4420	December Mag Print	11/12/2020				2153	Flyer Press Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				1500	Landguard Fort Trust
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/12/2020				500	Music in Felixstowe
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant 2	21/12/2020				1050	Suffolk Mind
201223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2020	8020.93	0	8020.93	3089.13	HM Revenue & Customs
201223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2020				343.51	HM Revenue & Customs
201223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2020				42.14	HM Revenue & Customs
201223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2020				71.32	HM Revenue & Customs
201223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2020				1474.12	HM Revenue & Customs
201223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2020				260.14	HM Revenue & Customs
201223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2020				1587.08	HM Revenue & Customs
201223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2020				130.27	HM Revenue & Customs
201223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2020				22.06	HM Revenue & Customs
201223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2020				37.53	HM Revenue & Customs
201223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2020				776.59	HM Revenue & Customs
201223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2020				137.04	HM Revenue & Customs
201223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors allowance Tax - Decembe	23/12/2020				50	HM Revenue & Customs
201223-P	Administration	101	Employee Salaries	4000	SCC Pensions December	23/12/2020	5859.29	0	5859.29	987.29	Suffolk County Council
201223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions December	23/12/2020				271.01	Suffolk County Council
201223-P	Allotments	205	Employee Salaries	4000	SCC Pensions December	23/12/2020				47.83	Suffolk County Council
201223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				3375.95	Suffolk County Council
201223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				1000.63	Suffolk County Council
201223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions December	23/12/2020				176.58	Suffolk County Council
201223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2020	648.2	0	648.2	30.78	NEST Pensions
201223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2020				20.4	NEST Pensions
201223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2020				4.08	NEST Pensions
201223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2020				6.91	NEST Pensions
201223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2020				63.15	NEST Pensions
201223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2020				11.15	NEST Pensions
201223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				115.4	NEST Pensions
201223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				76.51	NEST Pensions
201223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				15.3	NEST Pensions
201223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				25.9	NEST Pensions
201223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				236.83	NEST Pensions
201223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2020				41.79	NEST Pensions

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/1/2021 - 31/1/2021

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
210101-TH	Town Hall	201	Rates	4110	Town Hall Rates - January	01/01/2021	724	0	724	724	East Suffolk Council
210118	Allotments	205	Repairs and Maintenance	4170	21 tonnes crushed concrete ALT	18/01/2021	672	134.4	806.4	672	Thompson Transport (Haulage)
210122-T	Administration	101	Employee Salaries	4000	Tax & NI - January	22/01/2021	8119.03	0	8119.03	3164.13	HM Revenue & Customs
210122-T	Town Hall	201	Employee Salaries	4000	Tax & NI - January	22/01/2021				343.64	HM Revenue & Customs
210122-T	Walton	202	Employee Salaries	4000	Tax & NI - January	22/01/2021				42.17	HM Revenue & Customs
210122-T	Broadway House	203	Employee Salaries	4000	Tax & NI - January	22/01/2021				71.36	HM Revenue & Customs
210122-T	Cemetery	204	Employee Salaries	4000	Tax & NI - January	22/01/2021				1487.72	HM Revenue & Customs
210122-T	Allotments	205	Employee Salaries	4000	Tax & NI - January	22/01/2021				262.54	HM Revenue & Customs
210122-T	Administration	101	Employer National Insurance	4001	Employer NI - January	22/01/2021				1587.08	HM Revenue & Customs
210122-T	Town Hall	201	Employer National Insurance	4001	Employer NI - January	22/01/2021				130.47	HM Revenue & Customs
210122-T	Walton	202	Employer National Insurance	4001	Employer NI - January	22/01/2021				22.06	HM Revenue & Customs
210122-T	Broadway House	203	Employer National Insurance	4001	Employer NI - January	22/01/2021				37.33	HM Revenue & Customs
210122-T	Cemetery	204	Employer National Insurance	4001	Employer NI - January	22/01/2021				782.45	HM Revenue & Customs
210122-T	Allotments	205	Employer National Insurance	4001	Employer NI - January	22/01/2021				138.08	HM Revenue & Customs
210122-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's Allowance Tax	22/01/2021				50	HM Revenue & Customs
210122-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	22/01/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210122-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	22/01/2021				271.01	Suffolk County Council
210122-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	22/01/2021				47.83	Suffolk County Council
210122-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				3375.95	Suffolk County Council
210122-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				1000.63	Suffolk County Council
210122-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	22/01/2021				176.58	Suffolk County Council
210122-N	Administration	101	Employee Salaries	4000	NEST Pensions - January	22/01/2021	652	0	652	30.78	NEST Pensions
210122-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - January	22/01/2021				20.4	NEST Pensions
210122-N	Walton	202	Employee Salaries	4000	NEST Pensions - January	22/01/2021				4.08	NEST Pensions
210122-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - January	22/01/2021				6.91	NEST Pensions
210122-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - January	22/01/2021				63.84	NEST Pensions
210122-N	Allotments	205	Employee Salaries	4000	NEST Pensions - January	22/01/2021				11.26	NEST Pensions
210122-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				115.4	NEST Pensions
210122-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				76.51	NEST Pensions
210122-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				15.3	NEST Pensions
210122-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				25.9	NEST Pensions
210122-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				239.38	NEST Pensions
210122-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - January	22/01/2021				42.24	NEST Pensions
40IN-008428	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer & Winter Bedding x3 mon	26/01/2021	3343.62	668.72	4012.34	3343.62	Suffolk Coastal Norse Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	27/01/2021	2000	0	2000	2000	FACTS

Felixstowe Town Council

Invoice totalling £500 or more

for the period 1/12/2020 - 31/12/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
7402681591	Earmarked Reserves	900	IT Replacement Fund	9030	4 Laptops	15/02/2021	4822.32	964.46	5786.78	4822.32	Dell Corporation Ltd
7402681591			EMR - IT Replacement Fund	350	4 Laptops	15/02/2021				-4822.32	Dell Corporation Ltd
7402681591	Earmarked Reserves	900	Transfer from EMR	6000	4 Laptops	15/02/2021				4822.32	Dell Corporation Ltd
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	18/02/2021	725	0	725	725	St Mary's Church Walton PCC
210223-T	Administration	101	Employee Salaries	4000	Tax & NI February	23/02/2021	8154.98	0	8154.98	3211.33	HM Revenue & Customs
210223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February	23/02/2021				343.51	HM Revenue & Customs
210223-T	Walton	202	Employee Salaries	4000	Tax & NI February	23/02/2021				42.14	HM Revenue & Customs
210223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February	23/02/2021				71.32	HM Revenue & Customs
210223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February	23/02/2021				1481.26	HM Revenue & Customs
210223-T	Allotments	205	Employee Salaries	4000	Tax & NI February	23/02/2021				261.4	HM Revenue & Customs
210223-T	Administration	101	Employer National Insurance	4001	Employer NI February	23/02/2021				1587.08	HM Revenue & Customs
210223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February	23/02/2021				130.47	HM Revenue & Customs
210223-T	Walton	202	Employer National Insurance	4001	Employer NI February	23/02/2021				21.37	HM Revenue & Customs
210223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February	23/02/2021				38.02	HM Revenue & Customs
210223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February	23/02/2021				779.52	HM Revenue & Customs
210223-T	Allotments	205	Employer National Insurance	4001	Employer NI February	23/02/2021				137.56	HM Revenue & Customs
210223-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance tax	23/02/2021				50	HM Revenue & Customs
210223-N	Administration	101	Employee Salaries	4000	NEST Pensions February	23/02/2021	650.1	0	650.1	30.78	NEST Pensions
210223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	23/02/2021				20.4	NEST Pensions
210223-N	Walton	202	Employee Salaries	4000	NEST Pensions February	23/02/2021				4.08	NEST Pensions
210223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	23/02/2021				6.91	NEST Pensions
210223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	23/02/2021				63.49	NEST Pensions
210223-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	23/02/2021				11.21	NEST Pensions
210223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				115.4	NEST Pensions
210223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				76.51	NEST Pensions
210223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				15.3	NEST Pensions
210223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				25.9	NEST Pensions
210223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				238.1	NEST Pensions
210223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	23/02/2021				42.02	NEST Pensions
210223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2021				271.01	Suffolk County Council
210223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2021				47.83	Suffolk County Council
210223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				3375.95	Suffolk County Council
210223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				1000.63	Suffolk County Council
210223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2021				176.58	Suffolk County Council

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/03/2021 - 31/03/2021

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
40IN-008894	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Feb	01/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
321 08289	Town Hall	201	Loan Repayments	4553	Loan Repayment & Interest	01/03/2021	17365.97	0	17365.97	17365.97	Public Works Loan Board
152885	Earmarked Reserves	900	Cemetery Projects	9040	Cemetery Road Repair	02/03/2021	1995	399	2394	1995	Booth (Tarmacadam) Limited
152885			EMR - Cemetery Projects	360	Cemetery Road Repair	02/03/2021				-1995	Booth (Tarmacadam) Limited
152885	Earmarked Reserves	900	Transfer from EMR	6000	Cemetery Road Repair	02/03/2021				1995	Booth (Tarmacadam) Limited
CORONAGRANT	Grants	302	Occasional Grants	4655	Coronavirus Grant	02/03/2021	1000	0	1000	1000	EACH
8482	Communication	304	Magazine Distribution	4421	Distribution of Spring Mag 21	02/03/2021	2681	0	2681	528	Flyer Press Ltd
8482	Communication	304	Magazine Print	4420	Production of Spring Mag 21	02/03/2021				2153	Flyer Press Ltd
TBBWF002	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 2 of 3	12/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist
INV-3652	Cemetery	204	Repairs and Maintenance	4170	Headstone Repair	15/03/2021	980	196	1176	980	Spencer Wix
210323-P	Administration	101	Employee Salaries	4000	SCC Pensions - March	23/03/2021	5859.29	0	5859.29	987.29	Suffolk County Council
210323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - March	23/03/2021				271.01	Suffolk County Council
210323-P	Allotments	205	Employee Salaries	4000	SCC Pensions - March	23/03/2021				47.83	Suffolk County Council
210323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				3375.95	Suffolk County Council
210323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				1000.63	Suffolk County Council
210323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - March	23/03/2021				176.58	Suffolk County Council
210323-N	Administration	101	Employee Salaries	4000	NEST Pensions - March	23/03/2021	646.3	0	646.3	30.78	NEST Pensions
210323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - March	23/03/2021				20.4	NEST Pensions
210323-N	Walton	202	Employee Salaries	4000	NEST Pensions - March	23/03/2021				4.08	NEST Pensions
210323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - March	23/03/2021				6.91	NEST Pensions
210323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - March	23/03/2021				62.81	NEST Pensions
210323-N	Allotments	205	Employee Salaries	4000	NEST Pensions - March	23/03/2021				11.09	NEST Pensions
210323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				115.4	NEST Pensions
210323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				76.51	NEST Pensions
210323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				15.3	NEST Pensions
210323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				25.9	NEST Pensions
210323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				180.13	NEST Pensions
210323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - March	23/03/2021				96.99	NEST Pensions
210323-T	Administration	101	Employee Salaries	4000	Tax & NI - March	23/03/2021	8132.28	0	8132.28	3212.13	HM Revenue & Customs
210323-T	Town Hall	201	Employee Salaries	4000	Tax & NI - March	23/03/2021				343.51	HM Revenue & Customs
210323-T	Walton	202	Employee Salaries	4000	Tax & NI - March	23/03/2021				42.14	HM Revenue & Customs
210323-T	Broadway House	203	Employee Salaries	4000	Tax & NI - March	23/03/2021				71.32	HM Revenue & Customs
210323-T	Cemetery	204	Employee Salaries	4000	Tax & NI - March	23/03/2021				1467.15	HM Revenue & Customs
210323-T	Allotments	205	Employee Salaries	4000	Tax & NI - March	23/03/2021				258.91	HM Revenue & Customs
210323-T	Administration	101	Employer National Insurance	4001	Employer NI - March	23/03/2021				1587.08	HM Revenue & Customs
210323-T	Town Hall	201	Employer National Insurance	4001	Employer NI - March	23/03/2021				130.47	HM Revenue & Customs
210323-T	Walton	202	Employer National Insurance	4001	Employer NI - March	23/03/2021				22.06	HM Revenue & Customs
210323-T	Broadway House	203	Employer National Insurance	4001	Employer NI - March	23/03/2021				37.33	HM Revenue & Customs
210323-T	Cemetery	204	Employer National Insurance	4001	Employer NI - March	23/03/2021				773.65	HM Revenue & Customs
210323-T	Allotments	205	Employer National Insurance	4001	Employer NI - March	23/03/2021				136.53	HM Revenue & Customs
210323-T	Civic & Community	301	Mayoral Allowance	4505	Mayors Allowance - Tax	23/03/2021				50	HM Revenue & Customs
40IN-009149	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - March	28/03/2021	1032.59	206.52	1239.11	1032.59	Suffolk Coastal Norse Ltd
OCCGRANT2	Grants	302	Occasional Grants	4655	Occasional Grant R2	29/03/2021	1000	0	1000	1000	Felixstowe Festival Events
TBBWF003	Community Projects & Prtnrshps	305	New Community Projects	4680	Willow Family Payment 3 of 3	29/03/2021	1000	0	1000	1000	Tracy Barritt Willow Artist

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	5,085	139	7,350	7,211			1.9%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	566,052	289,195	585,463	296,268			49.4%	0
4000 Employee Salaries	164,075	10,710	172,414	161,704		161,704	6.2%	
4001 Employer National Insurance	15,720	0	17,033	17,033		17,033	0.0%	
4002 Employer Pension Contributions	38,528	79	40,059	39,980		39,980	0.2%	
4030 Training	6,309	(433)	3,000	3,433		3,433	(14.4%)	
4040 Travel & Expenses	96	0	1,500	1,500		1,500	0.0%	
4270 Printer/Photocopier	2,415	0	1,200	1,200		1,200	0.0%	
4400 Stationery	951	0	1,200	1,200		1,200	0.0%	
4425 Postage	1,759	0	1,700	1,700		1,700	0.0%	
4441 Telephone & Internet	7,050	488	6,900	6,412		6,412	7.1%	
4446 Mobile Phones	87	0	130	130		130	0.0%	
4460 Subscriptions	3,143	2,806	3,300	494		494	85.0%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	0	356	356		356	0.0%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	0	50	50		50	0.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	302	6,000	5,699		5,699	5.0%	
4490 Professional Fees	518	3	1,500	1,497		1,497	0.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	68	1,300	1,232		1,232	5.2%	
Administration :- Indirect Expenditure	256,676	19,597	283,942	264,345	0	264,345	6.9%	0
Movement to/(from) Gen Reserve	309,376	269,598						
201 Town Hall								
1000 Hirings	2,558	0	1,680	1,680			0.0%	
1001 Weddings	9,996	7,581	10,000	2,419			75.8%	
1030 Leases, Rents & Licences	7,984	0	8,050	8,050			0.0%	
Town Hall :- Income	20,538	7,581	19,730	12,149			38.4%	0
4000 Employee Salaries	25,340	1,738	25,678	23,940		23,940	6.8%	
4001 Employer National Insurance	1,579	0	1,685	1,685		1,685	0.0%	
4002 Employer Pension Contributions	822	73	899	826		826	8.1%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	712	7,200	6,489		6,489	9.9%	

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	321	0	420	420		420	0.0%	
4120 Gas	2,576	204	2,200	1,996		1,996	9.3%	
4122 Electricity	2,576	0	2,550	2,550		2,550	0.0%	
4155 Cleaning Materials	250	0	500	500		500	0.0%	
4170 Repairs and Maintenance	5,999	471	5,500	5,029		5,029	8.6%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	3,797	83,514	79,717	0	79,717	4.5%	0
Movement to/(from) Gen Reserve	(62,063)	3,784						
202 Walton								
1000 Hirings	8,738	770	7,000	6,230			11.0%	
Walton :- Income	8,738	770	7,000	6,230			11.0%	0
4000 Employee Salaries	2,740	204	2,996	2,792		2,792	6.8%	
4001 Employer National Insurance	227	0	267	267		267	0.0%	
4002 Employer Pension Contributions	164	15	180	165		165	8.1%	
4110 Rates	1,091	120	1,130	1,010		1,010	10.6%	
4115 Water and Sewerage	217	0	350	350		350	0.0%	
4122 Electricity	2,147	649	2,400	1,751		1,751	27.0%	
4170 Repairs and Maintenance	875	40	1,000	960		960	4.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	1,028	8,423	7,395	0	7,395	12.2%	0
Movement to/(from) Gen Reserve	1,233	(257)						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0
4000 Employee Salaries	4,636	345	5,070	4,725		4,725	6.8%	
4001 Employer National Insurance	384	0	452	452		452	0.0%	
4002 Employer Pension Contributions	278	25	304	279		279	8.1%	
4170 Repairs and Maintenance	981	0	1,000	1,000		1,000	0.0%	
Broadway House :- Indirect Expenditure	6,279	370	6,826	6,456	0	6,456	5.4%	0
Movement to/(from) Gen Reserve	(4,212)	(370)						

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Cemetery								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	831	40,000	39,169			2.1%	
1120	Purchase of Graves	22,152	4,340	15,000	10,660			28.9%	
1130	Memorials	11,701	1,057	12,000	10,943			8.8%	
1140	Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160	Admin Fees	896	283	700	417			40.4%	
	Cemetery :- Income	88,575	6,511	73,775	67,264			8.8%	0
4000	Employee Salaries	89,139	6,101	95,302	89,201		89,201	6.4%	
4001	Employer National Insurance	8,344	0	9,321	9,321		9,321	0.0%	
4002	Employer Pension Contributions	14,527	215	15,549	15,334		15,334	1.4%	
4030	Training	141	0	2,000	2,000		2,000	0.0%	
4110	Rates	2,832	287	2,930	2,643		2,643	9.8%	
4115	Water and Sewerage	209	0	350	350		350	0.0%	
4122	Electricity	400	0	1,275	1,275		1,275	0.0%	
4170	Repairs and Maintenance	4,797	56	4,000	3,944		3,944	1.4%	
4260	Equipment Purchases	796	153	3,000	2,847		2,847	5.1%	
4300	Vehicle Running Costs	2,118	310	2,000	1,690		1,690	15.5%	
4320	Vehicles/Tool Hire	5,574	0	5,600	5,600		5,600	0.0%	
4330	Fuel	2,291	0	2,400	2,400		2,400	0.0%	
4446	Mobile Phones	359	0	520	520		520	0.0%	
4466	Catering Sundries	47	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	131,574	7,123	144,297	137,174	0	137,174	4.9%	0
	Movement to/(from) Gen Reserve	(42,999)	(612)						
205	Allotments								
1080	Allotment Rents	14,593	388	15,200	14,812			2.6%	
	Allotments :- Income	14,593	388	15,200	14,812			2.6%	0
4000	Employee Salaries	15,730	1,077	16,818	15,741		15,741	6.4%	
4001	Employer National Insurance	1,472	0	1,645	1,645		1,645	0.0%	
4002	Employer Pension Contributions	2,564	32	2,744	2,712		2,712	1.2%	
4115	Water and Sewerage	3,477	115	2,500	2,385		2,385	4.6%	
4170	Repairs and Maintenance	3,736	237	2,000	1,763		1,763	11.9%	
4320	Vehicles/Tool Hire	685	0	2,000	2,000		2,000	0.0%	
	Allotments :- Indirect Expenditure	27,664	1,461	27,707	26,246	0	26,246	5.3%	0
	Movement to/(from) Gen Reserve	(13,071)	(1,074)						

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	0	3,000	3,000		3,000	0.0%	
4511 Town Twinning	1,895	0	2,500	2,500		2,500	0.0%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	837	0	1,000	1,000		1,000	0.0%	
4530 Civic Events	1,656	0	3,500	3,500		3,500	0.0%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	0	6,750	6,750		6,750	0.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	1,497	36,080	34,583	0	34,583	4.1%	0
Movement to/(from) Gen Reserve	(27,904)	(164)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	0	11,600	11,600		11,600	0.0%	
4655 Occasional Grants	25,000	0	25,000	25,000		25,000	0.0%	
Grants :- Indirect Expenditure	32,846	0	36,600	36,600	0	36,600	0.0%	0
Movement to/(from) Gen Reserve	(32,846)	0						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	4,371	7,300	2,929			59.9%	
Felixstowe in Flower :- Income	7,600	4,371	7,300	2,929			59.9%	0
4290 Flowers & Containers	5,998	0	5,000	5,000		5,000	0.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	0	6,750	6,750	0	6,750	0.0%	0
Movement to/(from) Gen Reserve	(64)	4,371						
304 Communication								
4420 Newsletter Print	2,280	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

Detailed Income & Expenditure by Budget Heading 30/04/2019

Month No: 1

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<u>4,708</u>	<u>28</u>	<u>13,628</u>	<u>13,601</u>	<u>0</u>	<u>13,601</u>	<u>0.2%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,708)</u>	<u>(28)</u>						
<u>305 Community Projects & Prtnrshps</u>								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	0	10,000	10,000		10,000	0.0%	
4640 Floral Bedding	10,779	0	10,779	10,779		10,779	0.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<u>42,779</u>	<u>1,000</u>	<u>76,779</u>	<u>75,779</u>	<u>0</u>	<u>75,779</u>	<u>1.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(42,779)</u>	<u>(1,000)</u>						
Grand Totals:- Income	715,604	310,150	717,990	407,840			43.2%	
Expenditure	635,642	35,901	724,546	688,645	0	688,645	5.0%	
Net Income over Expenditure	<u>79,962</u>	<u>274,250</u>	<u>(6,556)</u>	<u>(280,806)</u>				
Movement to/(from) Gen Reserve	<u>79,962</u>	<u>274,250</u>						

11:57

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	5,085	273	7,350	7,077			3.7%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	570,109	312,706	585,463	272,757			53.4%	0
4000 Employee Salaries	164,075	28,820	172,414	143,594		143,594	16.7%	
4001 Employer National Insurance	15,720	2,770	17,033	14,263		14,263	16.3%	
4002 Employer Pension Contributions	38,528	6,674	40,059	33,385		33,385	16.7%	
4030 Training	6,309	(433)	3,000	3,433		3,433	(14.4%)	
4040 Travel & Expenses	96	0	1,500	1,500		1,500	0.0%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	69	1,200	1,131		1,131	5.7%	
4425 Postage	1,759	0	1,700	1,700		1,700	0.0%	
4441 Telephone & Internet	7,050	933	6,900	5,967		5,967	13.5%	
4446 Mobile Phones	87	8	130	122		122	6.3%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	1,020	6,000	4,981		4,981	17.0%	
4490 Professional Fees	518	3	1,500	1,497		1,497	0.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	203	1,300	1,097		1,097	15.6%	
Administration :- Indirect Expenditure	256,676	49,281	283,942	234,661	0	234,661	17.4%	0
Movement to/(from) Gen Reserve	313,433	263,425						
201 Town Hall								
1000 Hirings	2,558	108	1,680	1,573			6.4%	
1001 Weddings	9,996	8,986	10,000	1,014			89.9%	
1030 Leases, Rents & Licences	7,984	3,192	8,050	4,858			39.7%	
Town Hall :- Income	20,538	12,286	19,730	7,444			62.3%	0
4000 Employee Salaries	25,340	4,109	25,678	21,569		21,569	16.0%	
4001 Employer National Insurance	1,579	240	1,685	1,445		1,445	14.2%	
4002 Employer Pension Contributions	822	146	899	753		753	16.2%	
4030 Training	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Rates	6,960	1,424	7,200	5,777		5,777	19.8%	
4115 Water and Sewerage	321	14	420	406		406	3.4%	
4120 Gas	2,576	391	2,200	1,809		1,809	17.8%	
4122 Electricity	2,576	(101)	2,550	2,651		2,651	(4.0%)	
4155 Cleaning Materials	250	0	500	500		500	0.0%	
4170 Repairs and Maintenance	5,999	1,029	5,500	4,471		4,471	18.7%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	0	500	500		500	0.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	7,851	83,514	75,663	0	75,663	9.4%	0
Movement to/(from) Gen Reserve	(62,063)	4,435						
202 Walton								
1000 Hirings	8,738	1,702	7,000	5,298			24.3%	
Walton :- Income	8,738	1,702	7,000	5,298			24.3%	0
4000 Employee Salaries	2,740	487	2,996	2,509		2,509	16.2%	
4001 Employer National Insurance	227	41	267	226		226	15.5%	
4002 Employer Pension Contributions	164	29	180	151		151	16.2%	
4110 Rates	1,091	243	1,130	887		887	21.5%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	448	2,400	1,952		1,952	18.7%	
4170 Repairs and Maintenance	875	40	1,000	960		960	4.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	1,356	8,423	7,067	0	7,067	16.1%	0
Movement to/(from) Gen Reserve	1,233	346						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0
4000 Employee Salaries	4,636	824	5,070	4,246		4,246	16.2%	
4001 Employer National Insurance	384	70	452	382		382	15.5%	
4002 Employer Pension Contributions	278	49	304	255		255	16.3%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	1,031	6,826	5,795	0	5,795	15.1%	0
Movement to/(from) Gen Reserve	(4,212)	(1,031)						

11:57

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Cemetery								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	1,856	40,000	38,144			4.6%	
1120	Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130	Memorials	11,701	1,452	12,000	10,548			12.1%	
1140	Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160	Admin Fees	896	283	700	417			40.4%	
	Cemetery :- Income	88,575	8,746	73,775	65,029			11.9%	0
4000	Employee Salaries	89,139	15,710	95,302	79,592		79,592	16.5%	
4001	Employer National Insurance	8,344	1,491	9,321	7,830		7,830	16.0%	
4002	Employer Pension Contributions	14,527	2,584	15,549	12,965		12,965	16.6%	
4030	Training	141	0	2,000	2,000		2,000	0.0%	
4110	Rates	2,832	577	2,930	2,353		2,353	19.7%	
4115	Water and Sewerage	209	0	350	350		350	0.0%	
4122	Electricity	400	0	1,275	1,275		1,275	0.0%	
4170	Repairs and Maintenance	4,797	361	4,000	3,639		3,639	9.0%	
4260	Equipment Purchases	796	218	3,000	2,782		2,782	7.3%	
4300	Vehicle Running Costs	2,118	348	2,000	1,652		1,652	17.4%	
4320	Vehicles/Tool Hire	5,574	304	5,600	5,296		5,296	5.4%	
4330	Fuel	2,291	226	2,400	2,174		2,174	9.4%	
4446	Mobile Phones	359	26	520	494		494	5.0%	
4466	Catering Sundries	47	0	50	50		50	0.0%	
	Cemetery :- Indirect Expenditure	131,574	21,845	144,297	122,452	0	122,452	15.1%	0
	Movement to/(from) Gen Reserve	(42,999)	(13,099)						
205	Allotments								
1080	Allotment Rents	14,593	512	15,200	14,688			3.4%	
	Allotments :- Income	14,593	512	15,200	14,688			3.4%	0
4000	Employee Salaries	15,730	2,772	16,818	14,046		14,046	16.5%	
4001	Employer National Insurance	1,472	263	1,645	1,382		1,382	16.0%	
4002	Employer Pension Contributions	2,564	450	2,744	2,294		2,294	16.4%	
4115	Water and Sewerage	3,477	304	2,500	2,196		2,196	12.2%	
4170	Repairs and Maintenance	3,736	282	2,000	1,718		1,718	14.1%	
4320	Vehicles/Tool Hire	685	0	2,000	2,000		2,000	0.0%	
	Allotments :- Indirect Expenditure	27,664	4,072	27,707	23,635	0	23,635	14.7%	0
	Movement to/(from) Gen Reserve	(13,071)	(3,559)						

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	400	3,000	2,600		2,600	13.3%	
4511 Town Twinning	1,895	210	2,500	2,290		2,290	8.4%	
4512 Engraving/Sign Writing	85	0	100	100		100	0.0%	
4513 Civic Awards	837	13	1,000	988		988	1.3%	
4530 Civic Events	1,656	310	3,500	3,190		3,190	8.9%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	9,180	36,080	26,901	0	26,901	25.4%	0
Movement to/(from) Gen Reserve	(27,904)	(7,846)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,000	11,600	600		600	94.8%	
4655 Occasional Grants	25,000	0	25,000	25,000		25,000	0.0%	
Grants :- Indirect Expenditure	32,846	11,000	36,600	25,600	0	25,600	30.1%	0
Movement to/(from) Gen Reserve	(32,846)	(11,000)						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	4,750	7,300	2,550			65.1%	
Felixstowe in Flower :- Income	7,600	4,750	7,300	2,550			65.1%	0
4290 Flowers & Containers	5,998	83	5,000	4,917		4,917	1.7%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	83	6,750	6,667	0	6,667	1.2%	0
Movement to/(from) Gen Reserve	(64)	4,667						
304 Communication								
4420 Newsletter Print	2,280	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

Detailed Income & Expenditure by Budget Heading 31/05/2019

Month No: 2

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	28	13,628	13,601	0	13,601	0.2%	0
Movement to/(from) Gen Reserve	(4,708)	(28)						
<u>305 Community Projects & Prtnrshps</u>								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	898	10,779	9,881		9,881	8.3%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	11,898	76,779	64,881	0	64,881	15.5%	0
Movement to/(from) Gen Reserve	(42,779)	(11,898)						
Grand Totals:- Income	719,661	342,036	717,990	375,954			47.6%	
Expenditure	635,642	117,624	724,546	606,922	0	606,922	16.2%	
Net Income over Expenditure	84,019	224,412	(6,556)	(230,968)				
Movement to/(from) Gen Reserve	84,019	224,412						

Detailed Income & Expenditure by Budget Heading 09/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	5,085	540	7,350	6,810			7.4%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	570,109	312,973	585,463	272,490			53.5%	0
4000 Employee Salaries	164,075	43,375	172,414	129,039		129,039	25.2%	
4001 Employer National Insurance	15,720	4,172	17,033	12,861		12,861	24.5%	
4002 Employer Pension Contributions	38,528	10,019	40,059	30,040		30,040	25.0%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	254	1,200	946		946	21.1%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	1,388	6,900	5,512		5,512	20.1%	
4446 Mobile Phones	87	16	130	114		114	12.6%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	2,939	6,000	3,061		3,061	49.0%	
4490 Professional Fees	518	273	1,500	1,227		1,227	18.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	280	1,300	1,020		1,020	21.5%	
Administration :- Indirect Expenditure	256,676	71,851	283,942	212,091	0	212,091	25.3%	0
Movement to/(from) Gen Reserve	313,433	241,122						
201 Town Hall								
1000 Hirings	2,558	220	1,680	1,460			13.1%	
1001 Weddings	9,996	10,003	10,000	(3)			100.0%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
Town Hall :- Income	20,538	16,644	19,730	3,086			84.4%	0
4000 Employee Salaries	25,340	6,163	25,678	19,515		19,515	24.0%	
4001 Employer National Insurance	1,579	359	1,685	1,326		1,326	21.3%	
4002 Employer Pension Contributions	822	219	899	680		680	24.4%	
4030 Training	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 09/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Rates	6,960	2,848	7,200	4,353		4,353	39.5%	
4115 Water and Sewerage	321	14	420	406		406	3.4%	
4120 Gas	2,576	434	2,200	1,766		1,766	19.7%	
4122 Electricity	2,576	239	2,550	2,311		2,311	9.4%	
4155 Cleaning Materials	250	28	500	472		472	5.7%	
4170 Repairs and Maintenance	5,999	1,099	5,500	4,401		4,401	20.0%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	0	550	550		550	0.0%	
4466 Catering Sundries	296	39	500	461		461	7.9%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	12,043	83,514	71,471	0	71,471	14.4%	0
Movement to/(from) Gen Reserve	(62,063)	4,601						
202 Walton								
1000 Hirings	8,738	2,723	7,000	4,278			38.9%	
Walton :- Income	8,738	2,723	7,000	4,278			38.9%	0
4000 Employee Salaries	2,740	730	2,996	2,266		2,266	24.4%	
4001 Employer National Insurance	227	62	267	205		205	23.2%	
4002 Employer Pension Contributions	164	44	180	136		136	24.3%	
4110 Rates	1,091	489	1,130	641		641	43.3%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	475	2,400	1,925		1,925	19.8%	
4170 Repairs and Maintenance	875	65	1,000	935		935	6.5%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	1,932	8,423	6,491	0	6,491	22.9%	0
Movement to/(from) Gen Reserve	1,233	790						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0
4000 Employee Salaries	4,636	1,235	5,070	3,835		3,835	24.4%	
4001 Employer National Insurance	384	105	452	347		347	23.2%	
4002 Employer Pension Contributions	278	74	304	230		230	24.4%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	1,502	6,826	5,324	0	5,324	22.0%	0
Movement to/(from) Gen Reserve	(4,212)	(1,502)						

Detailed Income & Expenditure by Budget Heading 09/07/2019

Month No: 4

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Cemetery								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	2,771	40,000	37,229			6.9%	
1120	Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130	Memorials	11,701	3,545	12,000	8,455			29.5%	
1140	Upkeep of Grave Spaces	615	0	760	760			0.0%	
1160	Admin Fees	896	324	700	376			46.3%	
	Cemetery :- Income	88,575	11,795	73,775	61,980			16.0%	0
4000	Employee Salaries	89,139	23,595	95,302	71,707	71,707		24.8%	
4001	Employer National Insurance	8,344	2,242	9,321	7,079	7,079		24.1%	
4002	Employer Pension Contributions	14,527	3,873	15,549	11,676	11,676		24.9%	
4030	Training	141	0	2,000	2,000	2,000		0.0%	
4110	Rates	2,832	1,157	2,930	1,773	1,773		39.5%	
4115	Water and Sewerage	209	42	350	308	308		12.1%	
4122	Electricity	400	27	1,275	1,248	1,248		2.1%	
4170	Repairs and Maintenance	4,797	402	4,000	3,598	3,598		10.0%	
4260	Equipment Purchases	796	218	3,000	2,782	2,782		7.3%	
4300	Vehicle Running Costs	2,118	376	2,000	1,624	1,624		18.8%	
4320	Vehicles/Tool Hire	5,574	993	5,600	4,607	4,607		17.7%	
4330	Fuel	2,291	492	2,400	1,908	1,908		20.5%	
4446	Mobile Phones	359	53	520	467	467		10.2%	
4466	Catering Sundries	47	0	50	50	50		0.0%	
	Cemetery :- Indirect Expenditure	131,574	33,470	144,297	110,827	0	110,827	23.2%	0
	Movement to/(from) Gen Reserve	(42,999)	(21,676)						
205	Allotments								
1080	Allotment Rents	14,593	512	15,200	14,688			3.4%	
	Allotments :- Income	14,593	512	15,200	14,688			3.4%	0
4000	Employee Salaries	15,730	4,164	16,818	12,654	12,654		24.8%	
4001	Employer National Insurance	1,472	396	1,645	1,249	1,249		24.1%	
4002	Employer Pension Contributions	2,564	678	2,744	2,066	2,066		24.7%	
4115	Water and Sewerage	3,477	435	2,500	2,065	2,065		17.4%	
4170	Repairs and Maintenance	3,736	498	2,000	1,502	1,502		24.9%	
4320	Vehicles/Tool Hire	685	0	2,000	2,000	2,000		0.0%	
	Allotments :- Indirect Expenditure	27,664	6,171	27,707	21,536	0	21,536	22.3%	0
	Movement to/(from) Gen Reserve	(13,071)	(5,658)						

Detailed Income & Expenditure by Budget Heading 09/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	750	3,000	2,250		2,250	25.0%	
4511 Town Twinning	1,895	494	2,500	2,006		2,006	19.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	31	1,000	969		969	3.1%	
4530 Civic Events	1,656	494	3,500	3,007		3,007	14.1%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	20,080	36,080	16,000	0	16,000	55.7%	0
Movement to/(from) Gen Reserve	(27,904)	(18,746)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,000	11,600	600		600	94.8%	
4655 Occasional Grants	25,000	5,900	25,000	19,100		19,100	23.6%	
Grants :- Indirect Expenditure	32,846	16,900	36,600	19,700	0	19,700	46.2%	0
Movement to/(from) Gen Reserve	(32,846)	(16,900)						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	5,817	7,300	1,483			79.7%	
Felixstowe in Flower :- Income	7,600	5,817	7,300	1,483			79.7%	0
4290 Flowers & Containers	5,998	197	5,000	4,803		4,803	3.9%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	0	1,350	1,350		1,350	0.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	197	6,750	6,553	0	6,553	2.9%	0
Movement to/(from) Gen Reserve	(64)	5,620						
304 Communication								
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	

Detailed Income & Expenditure by Budget Heading 09/07/2019

Month No: 4

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	<u>4,708</u>	<u>2,845</u>	<u>13,628</u>	<u>10,784</u>	<u>0</u>	<u>10,784</u>	<u>20.9%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(4,708)</u>	<u>(2,844)</u>						
<u>305 Community Projects & Prtnrshps</u>								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	2,695	10,779	8,084		8,084	25.0%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<u>42,779</u>	<u>30,695</u>	<u>76,779</u>	<u>46,084</u>	<u>0</u>	<u>46,084</u>	<u>40.0%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(42,779)</u>	<u>(30,695)</u>						
Grand Totals:- Income	<u>719,661</u>	<u>351,797</u>	<u>717,990</u>	<u>366,193</u>			<u>49.0%</u>	
Expenditure	<u>635,642</u>	<u>197,686</u>	<u>724,546</u>	<u>526,860</u>	<u>0</u>	<u>526,860</u>	<u>27.3%</u>	
Net Income over Expenditure	<u>84,019</u>	<u>154,111</u>	<u>(6,556)</u>	<u>(160,667)</u>				
Movement to/(from) Gen Reserve	<u>84,019</u>	<u>154,111</u>						

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	6,668	7,350	682			90.7%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	570,109	319,100	585,463	266,363			54.5%	0
4000 Employee Salaries	164,075	57,896	172,414	114,518		114,518	33.6%	
4001 Employer National Insurance	15,720	5,580	17,033	11,453		11,453	32.8%	
4002 Employer Pension Contributions	38,528	13,366	40,059	26,693		26,693	33.4%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	261	1,200	939		939	21.7%	
4400 Stationery	951	285	1,200	915		915	23.7%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	1,838	6,900	5,062		5,062	26.6%	
4446 Mobile Phones	87	25	130	105		105	18.9%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	0	250	250		250	0.0%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,532	6,000	1,468		1,468	75.5%	
4490 Professional Fees	518	273	1,500	1,227		1,227	18.2%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	372	1,300	928		928	28.6%	
Administration :- Indirect Expenditure	256,676	93,302	283,942	190,640	0	190,640	32.9%	0
Movement to/(from) Gen Reserve	313,433	225,798						
Finance & Governance :- Income	570,109	319,100	585,463	266,363			54.5%	
Expenditure	256,676	93,302	283,942	190,640	0	190,640	32.9%	
Movement to/(from) Gen Reserve	313,433	225,798						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	380	1,680	1,300			22.6%	
1001 Weddings	9,996	10,537	10,000	(537)			105.4%	
1030 Leases, Rents & Licences	7,984	6,421	8,050	1,629			79.8%	
Town Hall :- Income	20,538	17,338	19,730	2,392			87.9%	0
4000 Employee Salaries	25,340	8,353	25,678	17,325		17,325	32.5%	
4001 Employer National Insurance	1,579	498	1,685	1,187		1,187	29.5%	
4002 Employer Pension Contributions	822	292	899	607		607	32.5%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	2,848	7,200	4,353		4,353	39.5%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	489	2,200	1,711		1,711	22.2%	
4122 Electricity	2,576	1,105	2,550	1,445		1,445	43.3%	
4155 Cleaning Materials	250	70	500	430		430	14.1%	
4170 Repairs and Maintenance	5,999	2,467	5,500	3,033		3,033	44.9%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	68	500	432		432	13.5%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	16,914	83,514	66,600	0	66,600	20.3%	0
Movement to/(from) Gen Reserve	(62,063)	424						
202 Walton								
1000 Hirings	8,738	3,841	7,000	3,159			54.9%	
Walton :- Income	8,738	3,841	7,000	3,159			54.9%	0
4000 Employee Salaries	2,740	973	2,996	2,023		2,023	32.5%	
4001 Employer National Insurance	227	83	267	184		184	31.0%	
4002 Employer Pension Contributions	164	58	180	122		122	32.4%	
4110 Rates	1,091	489	1,130	641		641	43.3%	
4115 Water and Sewerage	217	67	350	283		283	19.2%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	114	1,000	886		886	11.4%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	2,850	8,423	5,573	0	5,573	33.8%	0
Movement to/(from) Gen Reserve	1,233	991						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	0	2,130	2,130			0.0%	
Broadway House :- Income	2,067	0	2,130	2,130			0.0%	0

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	4,636	1,647	5,070	3,423		3,423	32.5%	
4001 Employer National Insurance	384	140	452	312		312	31.0%	
4002 Employer Pension Contributions	278	99	304	205		205	32.5%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	1,974	6,826	4,852	0	4,852	28.9%	0
Movement to/(from) Gen Reserve	(4,212)	(1,974)						
204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	8,379	40,000	31,621			20.9%	
1120 Purchase of Graves	22,152	5,155	15,000	9,845			34.4%	
1130 Memorials	11,701	7,123	12,000	4,877			59.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	502	700	198			71.7%	
Cemetery :- Income	88,575	21,679	73,775	52,096			29.4%	0
4000 Employee Salaries	89,139	31,481	95,302	63,821		63,821	33.0%	
4001 Employer National Insurance	8,344	2,993	9,321	6,328		6,328	32.1%	
4002 Employer Pension Contributions	14,527	5,150	15,549	10,399		10,399	33.1%	
4030 Training	141	0	2,000	2,000		2,000	0.0%	
4110 Rates	2,832	1,157	2,930	1,773		1,773	39.5%	
4115 Water and Sewerage	209	42	350	308		308	12.1%	
4122 Electricity	400	52	1,275	1,223		1,223	4.1%	
4170 Repairs and Maintenance	4,797	505	4,000	3,495		3,495	12.6%	
4260 Equipment Purchases	796	733	3,000	2,267		2,267	24.4%	
4300 Vehicle Running Costs	2,118	376	2,000	1,624		1,624	18.8%	
4320 Vehicles/Tool Hire	5,574	1,064	5,600	4,536		4,536	19.0%	
4330 Fuel	2,291	729	2,400	1,671		1,671	30.4%	
4446 Mobile Phones	359	78	520	442		442	15.0%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	44,361	144,297	99,936	0	99,936	30.7%	0
Movement to/(from) Gen Reserve	(42,999)	(22,682)						
205 Allotments								
1080 Allotment Rents	14,593	538	15,200	14,662			3.5%	
Allotments :- Income	14,593	538	15,200	14,662			3.5%	0
4000 Employee Salaries	15,730	5,555	16,818	11,263		11,263	33.0%	
4001 Employer National Insurance	1,472	528	1,645	1,117		1,117	32.1%	
4002 Employer Pension Contributions	2,564	903	2,744	1,841		1,841	32.9%	

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	3,477	494	2,500	2,006		2,006	19.8%	
4170 Repairs and Maintenance	3,736	562	2,000	1,438		1,438	28.1%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Alotments :- Indirect Expenditure	27,664	8,076	27,707	19,631	0	19,631	29.1%	0
Movement to/(from) Gen Reserve	(13,071)	(7,538)						
Assets & Services :- Income	134,510	43,397	117,835	74,438			36.8%	
Expenditure	255,623	74,175	270,767	196,592	0	196,592	27.4%	
Movement to/(from) Gen Reserve	(121,113)	(30,778)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	1,000	3,000	2,000		2,000	33.3%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,694	3,500	1,807		1,807	48.4%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	22,528	36,080	13,552	0	13,552	62.4%	0
Movement to/(from) Gen Reserve	(27,904)	(21,195)						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Movement to/(from) Gen Reserve	(32,846)	(20,945)						

Detailed Income & Expenditure by Budget Heading 31/07/2019

Month No: 4

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	6,454	7,300	846			88.4%	
Felixstowe in Flower :- Income	7,600	6,454	7,300	846			88.4%	0
4290 Flowers & Containers	5,998	3,199	5,000	1,801		1,801	64.0%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	40	1,350	1,310		1,310	3.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,239	6,750	3,511	0	3,511	48.0%	0
Movement to/(from) Gen Reserve	(64)	3,216						
304 Communication								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	0	500	0	(500)				0
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	2,845	13,628	10,784	0	10,784	20.9%	0
Movement to/(from) Gen Reserve	(4,708)	(2,344)						
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	3,593	10,779	7,186		7,186	33.3%	
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	31,593	76,779	45,186	0	45,186	41.1%	0
Movement to/(from) Gen Reserve	(42,779)	(31,593)						
Civic & Community :- Income	15,042	8,288	14,692	6,404			56.4%	
Expenditure	123,343	81,150	169,837	88,688	0	88,688	47.8%	
Movement to/(from) Gen Reserve	(108,301)	(72,862)						
Grand Totals:- Income	719,661	370,785	717,990	347,205			51.6%	
Expenditure	635,642	248,627	724,546	475,919	0	475,919	34.3%	
Net Income over Expenditure	84,019	122,158	(6,556)	(128,714)				
Movement to/(from) Gen Reserve	84,019	122,158						

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
101 Administration								
1805 Bank Interest Received	5,085	6,807	7,350	543			92.6%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	289,057	578,113	289,057			50.0%	
Administration :- Income	570,109	319,239	585,463	266,224			54.5%	0
4000 Employee Salaries	164,075	72,382	172,414	100,032		100,032	42.0%	
4001 Employer National Insurance	15,720	6,983	17,033	10,050		10,050	41.0%	
4002 Employer Pension Contributions	38,528	16,711	40,059	23,348		23,348	41.7%	
4030 Training	6,309	(387)	3,000	3,387		3,387	(12.9%)	
4040 Travel & Expenses	96	44	1,500	1,456		1,456	2.9%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	304	1,200	896		896	25.3%	
4425 Postage	1,759	263	1,700	1,437		1,437	15.5%	
4441 Telephone & Internet	7,050	2,289	6,900	4,611		4,611	33.2%	
4446 Mobile Phones	87	33	130	97		97	25.1%	
4460 Subscriptions	3,143	3,192	3,300	108		108	96.7%	
4461 External Audit	1,600	0	1,600	1,600		1,600	0.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,882	6,000	1,118		1,118	81.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	467	1,300	833		833	35.9%	
Administration :- Indirect Expenditure	256,676	114,336	283,942	169,606	0	169,606	40.3%	0
Movement to/(from) Gen Reserve	313,433	204,904						
201 Town Hall								
1000 Hirings	2,558	1,726	1,680	(46)			102.7%	
1001 Weddings	9,996	10,845	10,000	(845)			108.5%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	19,513	19,730	217			98.9%	0
4000 Employee Salaries	25,340	10,408	25,678	15,270		15,270	40.5%	
4001 Employer National Insurance	1,579	618	1,685	1,067		1,067	36.7%	
4002 Employer Pension Contributions	822	365	899	534		534	40.6%	
4030 Training	0	0	500	500		500	0.0%	

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4110 Rates	6,960	3,560	7,200	3,641		3,641	49.4%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	514	2,200	1,686		1,686	23.3%	
4122 Electricity	2,576	1,315	2,550	1,235		1,235	51.6%	
4155 Cleaning Materials	250	89	500	411		411	17.8%	
4170 Repairs and Maintenance	5,999	2,926	5,500	2,574		2,574	53.2%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	26	550	524		524	4.8%	
4466 Catering Sundries	296	70	500	430		430	14.0%	
4553 Loan Repayments	34,732	0	34,732	34,732		34,732	0.0%	
Town Hall :- Indirect Expenditure	82,600	20,589	83,514	62,925	0	62,925	24.7%	0
Movement to/(from) Gen Reserve	(62,063)	(1,076)						
<u>202 Walton</u>								
1000 Hirings	8,738	4,934	7,000	2,066			70.5%	
Walton :- Income	8,738	4,934	7,000	2,066			70.5%	0
4000 Employee Salaries	2,740	1,217	2,996	1,779		1,779	40.6%	
4001 Employer National Insurance	227	103	267	164		164	38.7%	
4002 Employer Pension Contributions	164	73	180	107		107	40.6%	
4110 Rates	1,091	612	1,130	518		518	54.2%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,066	2,400	1,334		1,334	44.4%	
4170 Repairs and Maintenance	875	129	1,000	871		871	12.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	3,329	8,423	5,094	0	5,094	39.5%	0
Movement to/(from) Gen Reserve	1,233	1,604						
<u>203 Broadway House</u>								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	2,059	5,070	3,011		3,011	40.6%	
4001 Employer National Insurance	384	175	452	277		277	38.7%	
4002 Employer Pension Contributions	278	124	304	180		180	40.6%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	2,445	6,826	4,381	0	4,381	35.8%	0
Movement to/(from) Gen Reserve	(4,212)	(315)						

12:51

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
204	Cemetery								
1032	Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100	Interment Fees	47,897	10,390	40,000	29,610			26.0%	
1120	Purchase of Graves	22,152	6,567	15,000	8,433			43.8%	
1130	Memorials	11,701	9,209	12,000	2,791			76.7%	
1140	Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160	Admin Fees	896	502	700	198			71.7%	
	Cemetery :- Income	88,575	27,188	73,775	46,587			36.9%	0
4000	Employee Salaries	89,139	39,366	95,302	55,936	55,936		41.3%	
4001	Employer National Insurance	8,344	3,744	9,321	5,577	5,577		40.2%	
4002	Employer Pension Contributions	14,527	6,431	15,549	9,118	9,118		41.4%	
4030	Training	141	0	2,000	2,000	2,000		0.0%	
4110	Rates	2,832	1,447	2,930	1,483	1,483		49.4%	
4115	Water and Sewerage	209	42	350	308	308		12.1%	
4122	Electricity	400	72	1,275	1,203	1,203		5.6%	
4170	Repairs and Maintenance	4,797	838	4,000	3,162	3,162		21.0%	
4260	Equipment Purchases	796	752	3,000	2,248	2,248		25.1%	
4300	Vehicle Running Costs	2,118	436	2,000	1,564	1,564		21.8%	
4320	Vehicles/Tool Hire	5,574	1,501	5,600	4,099	4,099		26.8%	
4330	Fuel	2,291	1,023	2,400	1,377	1,377		42.6%	
4446	Mobile Phones	359	103	520	417	417		19.7%	
4466	Catering Sundries	47	0	50	50	50		0.0%	
	Cemetery :- Indirect Expenditure	131,574	55,754	144,297	88,543	0	88,543	38.6%	0
	Movement to/(from) Gen Reserve	(42,999)	(28,566)						
205	Allotments								
1080	Allotment Rents	14,593	607	15,200	14,593			4.0%	
	Allotments :- Income	14,593	607	15,200	14,593			4.0%	0
4000	Employee Salaries	15,730	6,947	16,818	9,871	9,871		41.3%	
4001	Employer National Insurance	1,472	661	1,645	984	984		40.2%	
4002	Employer Pension Contributions	2,564	1,129	2,744	1,615	1,615		41.1%	
4115	Water and Sewerage	3,477	2,252	2,500	248	248		90.1%	
4170	Repairs and Maintenance	3,736	609	2,000	1,391	1,391		30.4%	
4320	Vehicles/Tool Hire	685	34	2,000	1,966	1,966		1.7%	
	Allotments :- Indirect Expenditure	27,664	11,631	27,707	16,076	0	16,076	42.0%	0
	Movement to/(from) Gen Reserve	(13,071)	(11,024)						

Continued over page

12:51

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	1,250	3,000	1,750		1,750	41.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,859	3,500	1,641		1,641	53.1%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	22,944	36,080	13,136	0	13,136	63.6%	0
Movement to/(from) Gen Reserve	(27,904)	(21,611)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Movement to/(from) Gen Reserve	(32,846)	(20,945)						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	6,454	7,300	846			88.4%	
Felixstowe in Flower :- Income	7,600	6,454	7,300	846			88.4%	0
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	140	1,350	1,210		1,210	10.4%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,508	6,750	3,242	0	3,242	52.0%	0
Movement to/(from) Gen Reserve	(64)	2,947						
304 Communication								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	0	500	0	(500)				0

Detailed Income & Expenditure by Budget Heading 30/08/2019

Month No: 5

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	2,845	13,628	10,784	0	10,784	20.9%	0
Movement to/(from) Gen Reserve	(4,708)	(2,344)						
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	4,491	10,779	6,288		6,288	41.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	52,491	76,779	24,288	0	24,288	68.4%	0
Movement to/(from) Gen Reserve	(42,779)	(52,491)						
Grand Totals:- Income	719,661	381,900	717,990	336,090			53.2%	
Expenditure	635,642	310,816	724,546	413,730	0	413,730	42.9%	
Net Income over Expenditure	84,019	71,083	(6,556)	(77,639)				
Movement to/(from) Gen Reserve	84,019	71,083						

Detailed Income & Expenditure by Budget Heading 09/10/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,089	7,350	261			96.4%	
1830 Community Infrastructure Levy	4,057	23,376	0	(23,376)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	608,578	585,463	(23,115)			103.9%	0
4000 Employee Salaries	164,075	86,885	172,414	85,529		85,529	50.4%	
4001 Employer National Insurance	15,720	8,385	17,033	8,648		8,648	49.2%	
4002 Employer Pension Contributions	38,528	20,056	40,059	20,003		20,003	50.1%	
4030 Training	6,309	(297)	3,000	3,297		3,297	(9.9%)	
4040 Travel & Expenses	96	103	1,500	1,397		1,397	6.8%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	345	1,200	855		855	28.8%	
4425 Postage	1,759	351	1,700	1,349		1,349	20.7%	
4441 Telephone & Internet	7,050	2,739	6,900	4,161		4,161	39.7%	
4446 Mobile Phones	87	41	130	89		89	31.4%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	178	356	178		178	49.9%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,882	6,000	1,118		1,118	81.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	574	1,300	727		727	44.1%	
Administration :- Indirect Expenditure	256,676	136,064	283,942	147,878	0	147,878	47.9%	0
Movement to/(from) Gen Reserve	313,433	472,514						
Finance & Governance :- Income	570,109	608,578	585,463	(23,115)			103.9%	
Expenditure	256,676	136,064	283,942	147,878	0	147,878	47.9%	
Movement to/(from) Gen Reserve	313,433	472,514						

Assets & Services

Detailed Income & Expenditure by Budget Heading 09/10/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	2,148	1,680	(468)			127.8%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	20,089	19,730	(359)			101.8%	0
4000 Employee Salaries	25,340	12,717	25,678	12,961		12,961	49.5%	
4001 Employer National Insurance	1,579	773	1,685	912		912	45.9%	
4002 Employer Pension Contributions	822	438	899	461		461	48.7%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	4,272	7,200	2,929		2,929	59.3%	
4115 Water and Sewerage	321	100	420	320		320	23.7%	
4120 Gas	2,576	527	2,200	1,673		1,673	23.9%	
4122 Electricity	2,576	1,513	2,550	1,037		1,037	59.3%	
4155 Cleaning Materials	250	129	500	371		371	25.7%	
4170 Repairs and Maintenance	5,999	3,110	5,500	2,390		2,390	56.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	105	500	395		395	20.9%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	41,680	83,514	41,834	0	41,834	49.9%	0
Movement to/(from) Gen Reserve	(62,063)	(21,591)						
202 Walton								
1000 Hirings	8,738	5,940	7,000	1,060			84.9%	
Walton :- Income	8,738	5,940	7,000	1,060			84.9%	0
4000 Employee Salaries	2,740	1,460	2,996	1,536		1,536	48.7%	
4001 Employer National Insurance	227	124	267	143		143	46.5%	
4002 Employer Pension Contributions	164	88	180	92		92	48.7%	
4110 Rates	1,091	735	1,130	395		395	65.1%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	329	1,000	671		671	32.9%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	4,252	8,423	4,171	0	4,171	50.5%	0
Movement to/(from) Gen Reserve	1,233	1,687						
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0

Detailed Income & Expenditure by Budget Heading 09/10/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	4,636	2,471	5,070	2,599		2,599	48.7%	
4001 Employer National Insurance	384	210	452	242		242	46.5%	
4002 Employer Pension Contributions	278	148	304	156		156	48.8%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	2,917	6,826	3,909	0	3,909	42.7%	0
Movement to/(from) Gen Reserve	(4,212)	(786)						
204 Cemetery								
1032 Mobile Phone Mast	5,315	0	5,315	5,315			0.0%	
1100 Interment Fees	47,897	13,124	40,000	26,876			32.8%	
1120 Purchase of Graves	22,152	11,190	15,000	3,810			74.6%	
1130 Memorials	11,701	10,388	12,000	1,612			86.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	625	700	75			89.3%	
Cemetery :- Income	88,575	35,848	73,775	37,927			48.6%	0
4000 Employee Salaries	89,139	47,272	95,302	48,030		48,030	49.6%	
4001 Employer National Insurance	8,344	4,498	9,321	4,823		4,823	48.3%	
4002 Employer Pension Contributions	14,527	7,705	15,549	7,844		7,844	49.6%	
4030 Training	141	525	2,000	1,475		1,475	26.3%	
4110 Rates	2,832	1,737	2,930	1,193		1,193	59.3%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	95	1,275	1,180		1,180	7.4%	
4170 Repairs and Maintenance	4,797	1,846	4,000	2,154		2,154	46.1%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	440	2,000	1,560		1,560	22.0%	
4320 Vehicles/Tool Hire	5,574	2,702	5,600	2,898		2,898	48.3%	
4330 Fuel	2,291	1,289	2,400	1,111		1,111	53.7%	
4446 Mobile Phones	359	129	520	391		391	24.7%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	69,122	144,297	75,175	0	75,175	47.9%	0
Movement to/(from) Gen Reserve	(42,999)	(33,275)						
205 Allotments								
1080 Allotment Rents	14,593	1,387	15,200	13,813			9.1%	
Allotments :- Income	14,593	1,387	15,200	13,813			9.1%	0
4000 Employee Salaries	15,730	8,342	16,818	8,476		8,476	49.6%	
4001 Employer National Insurance	1,472	794	1,645	851		851	48.2%	
4002 Employer Pension Contributions	2,564	1,354	2,744	1,390		1,390	49.3%	

Detailed Income & Expenditure by Budget Heading 09/10/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4115 Water and Sewerage	3,477	2,534	2,500	(34)		(34)	101.3%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Alotments :- Indirect Expenditure	<u>27,664</u>	<u>13,666</u>	<u>27,707</u>	<u>14,041</u>	<u>0</u>	<u>14,041</u>	<u>49.3%</u>	<u>0</u>
Movement to/(from) Gen Reserve	<u>(13,071)</u>	<u>(12,279)</u>						
Assets & Services :- Income	134,510	65,393	117,835	52,442			55.5%	
Expenditure	255,623	131,637	270,767	139,130	0	139,130	48.6%	
Movement to/(from) Gen Reserve	<u>(121,113)</u>	<u>(66,244)</u>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	<u>7,442</u>	<u>4,950</u>	<u>7,392</u>	<u>2,442</u>			67.0%	0
4505 Mayoral Allowance	6,000	1,500	3,000	1,500		1,500	50.0%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	485	1,600	1,116		1,116	30.3%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<u>35,346</u>	<u>23,663</u>	<u>36,080</u>	<u>12,417</u>	<u>0</u>	<u>12,417</u>	65.6%	0
Movement to/(from) Gen Reserve	<u>(27,904)</u>	<u>(18,713)</u>						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	<u>32,846</u>	<u>20,945</u>	<u>36,600</u>	<u>15,655</u>	<u>0</u>	<u>15,655</u>	57.2%	0
Movement to/(from) Gen Reserve	<u>(32,846)</u>	<u>(20,945)</u>						

Detailed Income & Expenditure by Budget Heading 09/10/2019

Month No: 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,296	7,300	4			99.9%	
Felixstowe in Flower :- Income	7,600	7,296	7,300	4			99.9%	0
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	270	1,350	1,080		1,080	20.0%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,637	6,750	3,113	0	3,113	53.9%	0
Movement to/(from) Gen Reserve	(64)	3,659						
304 Communication								
1810 Donations & Sponsorship	0	1,580	0	(1,580)			0.0%	
Communication :- Income	0	1,580	0	(1,580)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	6,198	13,628	7,431	0	7,431	45.5%	0
Movement to/(from) Gen Reserve	(4,708)	(4,618)						
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	5,390	10,779	5,390		5,390	50.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	54,390	76,779	22,390	0	22,390	70.8%	0
Movement to/(from) Gen Reserve	(42,779)	(54,390)						
Civic & Community :- Income	15,042	13,826	14,692	866			94.1%	
Expenditure	123,343	108,833	169,837	61,004	0	61,004	64.1%	
Movement to/(from) Gen Reserve	(108,301)	(95,007)						
Grand Totals:- Income	719,661	687,797	717,990	30,193			95.8%	
Expenditure	635,642	376,534	724,546	348,012	0	348,012	52.0%	
Net Income over Expenditure	84,019	311,263	(6,556)	(317,819)				
Movement to/(from) Gen Reserve	84,019	311,263						

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,219	7,350	131			98.2%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	615,577	585,463	(30,114)			105.1%	0
4000 Employee Salaries	164,075	101,441	172,414	70,973		70,973	58.8%	
4001 Employer National Insurance	15,720	9,796	17,033	7,237		7,237	57.5%	
4002 Employer Pension Contributions	38,528	23,416	40,059	16,643		16,643	58.5%	
4030 Training	6,309	(297)	3,000	3,297		3,297	(9.9%)	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	558	1,200	642		642	46.5%	
4400 Stationery	951	345	1,200	855		855	28.8%	
4425 Postage	1,759	559	1,700	1,141		1,141	32.9%	
4441 Telephone & Internet	7,050	3,186	6,900	3,714		3,714	46.2%	
4446 Mobile Phones	87	49	130	81		81	37.7%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	4,941	6,000	1,059		1,059	82.4%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	0	15,000	15,000		15,000	0.0%	
4550 Banking Fees	1,050	631	1,300	669		669	48.6%	
Administration :- Indirect Expenditure	256,676	156,361	283,942	127,581	0	127,581	55.1%	0
Net Income over Expenditure	313,433	459,217	301,521	(157,696)				
Finance & Governance :- Income	570,109	615,577	585,463	(30,114)			105.1%	
Expenditure	256,676	156,361	283,942	127,581	0	127,581	55.1%	
Movement to/(from) Gen Reserve	313,433	459,217						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	2,330	1,680	(650)			138.7%	
1001 Weddings	9,996	11,000	10,000	(1,000)			110.0%	
1030 Leases, Rents & Licences	7,984	6,942	8,050	1,108			86.2%	
Town Hall :- Income	20,538	20,271	19,730	(541)			102.7%	0
4000 Employee Salaries	25,340	14,771	25,678	10,907		10,907	57.5%	
4001 Employer National Insurance	1,579	892	1,685	793		793	53.0%	
4002 Employer Pension Contributions	822	511	899	388		388	56.8%	
4030 Training	0	0	500	500		500	0.0%	
4110 Rates	6,960	4,984	7,200	2,217		2,217	69.2%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	542	2,200	1,658		1,658	24.7%	
4122 Electricity	2,576	1,728	2,550	822		822	67.8%	
4155 Cleaning Materials	250	165	500	335		335	33.0%	
4170 Repairs and Maintenance	5,999	3,930	5,500	1,570		1,570	71.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	33	550	517		517	6.0%	
4466 Catering Sundries	296	121	500	379		379	24.2%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	45,827	83,514	37,687	0	37,687	54.9%	0
Net Income over Expenditure	(62,063)	(25,556)	(63,784)	(38,228)				
202 Walton								
1000 Hirings	8,738	7,065	7,000	(65)			100.9%	
Walton :- Income	8,738	7,065	7,000	(65)			100.9%	0
4000 Employee Salaries	2,740	1,703	2,996	1,293		1,293	56.9%	
4001 Employer National Insurance	227	145	267	122		122	54.2%	
4002 Employer Pension Contributions	164	102	180	78		78	56.8%	
4110 Rates	1,091	858	1,130	272		272	75.9%	
4115 Water and Sewerage	217	130	350	220		220	37.0%	
4122 Electricity	2,147	1,387	2,400	1,013		1,013	57.8%	
4170 Repairs and Maintenance	875	391	1,000	609		609	39.1%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	4,715	8,423	3,708	0	3,708	56.0%	0
Net Income over Expenditure	1,233	2,350	(1,423)	(3,773)				

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	2,883	5,070	2,187		2,187	56.9%	
4001 Employer National Insurance	384	245	452	207		207	54.2%	
4002 Employer Pension Contributions	278	173	304	131		131	56.9%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	3,388	6,826	3,438	0	3,438	49.6%	0
Net Income over Expenditure	(4,212)	(1,258)	(4,696)	(3,438)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	14,398	40,000	25,602			36.0%	
1120 Purchase of Graves	22,152	13,358	15,000	1,642			89.1%	
1130 Memorials	11,701	10,584	12,000	1,416			88.2%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	748	700	(48)			106.9%	
Cemetery :- Income	88,575	47,899	73,775	25,876			64.9%	0
4000 Employee Salaries	89,139	55,074	95,302	40,228		40,228	57.8%	
4001 Employer National Insurance	8,344	5,234	9,321	4,087		4,087	56.1%	
4002 Employer Pension Contributions	14,527	8,947	15,549	6,602		6,602	57.5%	
4030 Training	141	725	2,000	1,275		1,275	36.3%	
4110 Rates	2,832	2,027	2,930	903		903	69.2%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	123	1,275	1,152		1,152	9.7%	
4170 Repairs and Maintenance	4,797	2,090	4,000	1,910		1,910	52.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	505	2,000	1,495		1,495	25.3%	
4320 Vehicles/Tool Hire	5,574	3,354	5,600	2,246		2,246	59.9%	
4330 Fuel	2,291	1,463	2,400	937		937	61.0%	
4446 Mobile Phones	359	153	520	367		367	29.4%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	80,579	144,297	63,718	0	63,718	55.8%	0
Net Income over Expenditure	(42,999)	(32,681)	(70,522)	(37,841)				
205 Allotments								
1080 Allotment Rents	14,593	11,363	15,200	3,837			74.8%	
Allotments :- Income	14,593	11,363	15,200	3,837			74.8%	0

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	9,719	16,818	7,099		7,099	57.8%	
4001 Employer National Insurance	1,472	924	1,645	721		721	56.1%	
4002 Employer Pension Contributions	2,564	1,573	2,744	1,171		1,171	57.3%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Allotments :- Indirect Expenditure	27,664	15,452	27,707	12,255	0	12,255	55.8%	0
Net Income over Expenditure	(13,071)	(4,090)	(12,507)	(8,417)				
Assets & Services :- Income	134,510	88,728	117,835	29,107			75.3%	
Expenditure	255,623	149,962	270,767	120,805	0	120,805	55.4%	
Movement to/(from) Gen Reserve	(121,113)	(61,235)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	7,442	8,942	7,392	(1,550)			121.0%	0
4505 Mayoral Allowance	6,000	1,750	3,000	1,250		1,250	58.3%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	1,285	300	(985)		(985)	428.3%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	25,208	36,080	10,872	0	10,872	69.9%	0
Net Income over Expenditure	(27,904)	(16,266)	(28,688)	(12,422)				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Net Expenditure	(32,846)	(20,945)	(36,600)	(15,655)				

Detailed Income & Expenditure by Budget Heading 31/10/2019

Month No: 7

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,375	7,300	(75)			101.0%	
Felixstowe in Flower :- Income	7,600	7,375	7,300	(75)			101.0%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	304	1,350	1,046		1,046	22.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,127	6,750	2,623	0	2,623	61.1%	0
Net Income over Expenditure	(64)	3,249	550	(2,699)				
304 Communication								
1810 Donations & Sponsorship	0	2,960	0	(2,960)			0.0%	
Communication :- Income	0	2,960	0	(2,960)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	6,198	13,628	7,431	0	7,431	45.5%	0
Net Income over Expenditure	(4,708)	(3,238)	(13,628)	(10,391)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	6,288	10,779	4,491		4,491	58.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	72,288	76,779	4,491	0	4,491	94.2%	0
Net Expenditure	(42,779)	(72,288)	(76,779)	(4,491)				
Civic & Community :- Income	15,042	19,277	14,692	(4,585)			131.2%	
Expenditure	123,343	128,765	169,837	41,072	0	41,072	75.8%	
Movement to/(from) Gen Reserve	(108,301)	(109,488)						
Grand Totals:- Income	719,661	723,582	717,990	(5,592)			100.8%	
Expenditure	635,642	435,088	724,546	289,458	0	289,458	60.0%	
Net Income over Expenditure	84,019	288,494	(6,556)	(295,050)				
Movement to/(from) Gen Reserve	84,019	288,494						

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,358	7,350	(8)			100.1%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	615,716	585,463	(30,253)			105.2%	0
4000 Employee Salaries	164,075	116,015	172,414	56,399		56,399	67.3%	
4001 Employer National Insurance	15,720	11,206	17,033	5,827		5,827	65.8%	
4002 Employer Pension Contributions	38,528	26,776	40,059	13,283		13,283	66.8%	
4030 Training	6,309	177	3,000	2,823		2,823	5.9%	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	461	1,200	739		739	38.4%	
4425 Postage	1,759	559	1,700	1,141		1,141	32.9%	
4441 Telephone & Internet	7,050	3,630	6,900	3,270		3,270	52.6%	
4446 Mobile Phones	87	58	130	72		72	44.4%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	773	1,300	527		527	59.4%	
Administration :- Indirect Expenditure	256,676	193,068	283,942	90,874	0	90,874	68.0%	0
Net Income over Expenditure	313,433	422,649	301,521	(121,128)				
Finance & Governance :- Income	570,109	615,716	585,463	(30,253)			105.2%	
Expenditure	256,676	193,068	283,942	90,874	0	90,874	68.0%	
Movement to/(from) Gen Reserve	313,433	422,649						

Assets & Services

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	2,871	1,680	(1,191)			170.9%	
1001 Weddings	9,996	11,231	10,000	(1,231)			112.3%	
1030 Leases, Rents & Licences	7,984	7,463	8,050	587			92.7%	
Town Hall :- Income	20,538	21,565	19,730	(1,835)			109.3%	0
4000 Employee Salaries	25,340	16,929	25,678	8,749		8,749	65.9%	
4001 Employer National Insurance	1,579	1,026	1,685	659		659	60.9%	
4002 Employer Pension Contributions	822	584	899	315		315	65.0%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	5,696	7,200	1,505		1,505	79.1%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	664	2,200	1,536		1,536	30.2%	
4122 Electricity	2,576	1,964	2,550	586		586	77.0%	
4155 Cleaning Materials	250	165	500	335		335	33.0%	
4170 Repairs and Maintenance	5,999	4,196	5,500	1,304		1,304	76.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	143	500	357		357	28.7%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	49,623	83,514	33,891	0	33,891	59.4%	0
Net Income over Expenditure	(62,063)	(28,058)	(63,784)	(35,726)				
202 Walton								
1000 Hirings	8,738	8,208	7,000	(1,208)			117.3%	
Walton :- Income	8,738	8,208	7,000	(1,208)			117.2%	0
4000 Employee Salaries	2,740	1,947	2,996	1,049		1,049	65.0%	
4001 Employer National Insurance	227	165	267	102		102	62.0%	
4002 Employer Pension Contributions	164	117	180	63		63	64.9%	
4110 Rates	1,091	981	1,130	149		149	86.8%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	1,744	2,400	656		656	72.7%	
4170 Repairs and Maintenance	875	391	1,000	609		609	39.1%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	5,537	8,423	2,886	0	2,886	65.7%	0
Net Income over Expenditure	1,233	2,670	(1,423)	(4,093)				

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	3,294	5,070	1,776		1,776	65.0%	
4001 Employer National Insurance	384	280	452	172		172	61.9%	
4002 Employer Pension Contributions	278	198	304	106		106	65.0%	
4170 Repairs and Maintenance	981	88	1,000	913		913	8.8%	
Broadway House :- Indirect Expenditure	6,279	3,860	6,826	2,966	0	2,966	56.5%	0
Net Income over Expenditure	(4,212)	(1,730)	(4,696)	(2,966)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	18,220	40,000	21,780			45.5%	
1120 Purchase of Graves	22,152	18,381	15,000	(3,381)			122.5%	
1130 Memorials	11,701	12,459	12,000	(459)			103.8%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	789	700	(89)			112.7%	
Cemetery :- Income	88,575	58,660	73,775	15,115			79.5%	0
4000 Employee Salaries	89,139	62,806	95,302	32,496		32,496	65.9%	
4001 Employer National Insurance	8,344	5,962	9,321	3,359		3,359	64.0%	
4002 Employer Pension Contributions	14,527	10,175	15,549	5,374		5,374	65.4%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,317	2,930	613		613	79.1%	
4115 Water and Sewerage	209	134	350	216		216	38.3%	
4122 Electricity	400	174	1,275	1,101		1,101	13.7%	
4170 Repairs and Maintenance	4,797	2,167	4,000	1,833		1,833	54.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	3,932	5,600	1,668		1,668	70.2%	
4330 Fuel	2,291	1,670	2,400	730		730	69.6%	
4446 Mobile Phones	359	177	520	343		343	34.1%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	91,685	144,297	52,612	0	52,612	63.5%	0
Net Income over Expenditure	(42,999)	(33,026)	(70,522)	(37,496)				
205 Allotments								
1080 Allotment Rents	14,593	14,500	15,200	700			95.4%	
Allotments :- Income	14,593	14,500	15,200	700			95.4%	0

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	11,083	16,818	5,735		5,735	65.9%	
4001 Employer National Insurance	1,472	1,052	1,645	593		593	64.0%	
4002 Employer Pension Contributions	2,564	1,790	2,744	954		954	65.2%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	609	2,000	1,391		1,391	30.4%	
4320 Vehicles/Tool Hire	685	34	2,000	1,966		1,966	1.7%	
Allotments :- Indirect Expenditure	27,664	17,162	27,707	10,545	0	10,545	61.9%	0
Net Income over Expenditure	(13,071)	(2,662)	(12,507)	(9,845)				
Assets & Services :- Income	134,510	105,062	117,835	12,773			89.2%	
Expenditure	255,623	167,868	270,767	102,899	0	102,899	62.0%	
Movement to/(from) Gen Reserve	(121,113)	(62,805)						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	4,950	3,400	(1,550)			145.6%	
Civic & Community :- Income	7,442	8,942	7,392	(1,550)			121.0%	0
4505 Mayoral Allowance	6,000	2,000	3,000	1,000		1,000	66.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,829	3,500	1,671		1,671	52.3%	
4531 Remembrance	0	1,342	300	(1,042)		(1,042)	447.3%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	494	1,600	1,106		1,106	30.9%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	25,515	36,080	10,565	0	10,565	70.7%	0
Net Income over Expenditure	(27,904)	(16,573)	(28,688)	(12,115)				
<u>302 Grants</u>								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,945	25,000	15,055		15,055	39.8%	
Grants :- Indirect Expenditure	32,846	21,545	36,600	15,055	0	15,055	58.9%	0
Net Expenditure	(32,846)	(21,545)	(36,600)	(15,055)				

Detailed Income & Expenditure by Budget Heading 30/11/2019

Month No: 8

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
Communication :- Income	0	3,365	0	(3,365)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	6,198	13,628	7,431	0	7,431	45.5%	0
Net Income over Expenditure	(4,708)	(2,833)	(13,628)	(10,795)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	73,186	76,779	3,593	0	3,593	95.3%	0
Net Expenditure	(42,779)	(73,186)	(76,779)	(3,593)				
Civic & Community :- Income	15,042	20,195	14,692	(5,503)			137.5%	
Expenditure	123,343	131,380	169,837	38,457	0	38,457	77.4%	
Movement to/(from) Gen Reserve	(108,301)	(111,186)						
Grand Totals:- Income	719,661	740,973	717,990	(22,983)			103.2%	
Expenditure	635,642	492,316	724,546	232,230	0	232,230	67.9%	
Net Income over Expenditure	84,019	248,658	(6,556)	(255,214)				
Movement to/(from) Gen Reserve	84,019	248,658						

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,693	7,350	(343)			104.7%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	616,051	585,463	(30,588)			105.2%	0
4000 Employee Salaries	164,075	130,571	172,414	41,843		41,843	75.7%	
4001 Employer National Insurance	15,720	12,617	17,033	4,416		4,416	74.1%	
4002 Employer Pension Contributions	38,528	30,136	40,059	9,923		9,923	75.2%	
4030 Training	6,309	582	3,000	2,418		2,418	19.4%	
4040 Travel & Expenses	96	116	1,500	1,384		1,384	7.7%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	481	1,200	720		720	40.0%	
4425 Postage	1,759	645	1,700	1,055		1,055	37.9%	
4441 Telephone & Internet	7,050	5,089	6,900	1,811		1,811	73.7%	
4446 Mobile Phones	87	66	130	64		64	50.7%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	9,450	3,875		3,875	59.0%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	941	1,300	359		359	72.4%	
Administration :- Indirect Expenditure	256,676	214,539	283,942	69,403	0	69,403	75.6%	0
Net Income over Expenditure	313,433	401,512	301,521	(99,991)				
Finance & Governance :- Income	570,109	616,051	585,463	(30,588)			105.2%	
Expenditure	256,676	214,539	283,942	69,403	0	69,403	75.6%	
Movement to/(from) Gen Reserve	313,433	401,512						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	3,236	1,680	(1,556)			192.6%	
1001 Weddings	9,996	11,604	10,000	(1,604)			116.0%	
1030 Leases, Rents & Licences	7,984	7,463	8,050	587			92.7%	
Town Hall :- Income	20,538	22,303	19,730	(2,573)			113.0%	0
4000 Employee Salaries	25,340	18,983	25,678	6,695		6,695	73.9%	
4001 Employer National Insurance	1,579	1,146	1,685	539		539	68.0%	
4002 Employer Pension Contributions	822	657	899	242		242	73.1%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	6,408	7,200	793		793	89.0%	
4115 Water and Sewerage	321	183	420	237		237	43.7%	
4120 Gas	2,576	902	2,200	1,298		1,298	41.0%	
4122 Electricity	2,576	2,204	2,550	346		346	86.4%	
4155 Cleaning Materials	250	218	500	282		282	43.6%	
4170 Repairs and Maintenance	5,999	4,474	5,500	1,026		1,026	81.3%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	143	500	357		357	28.7%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	53,391	83,514	30,123	0	30,123	63.9%	0
Net Income over Expenditure	(62,063)	(31,088)	(63,784)	(32,696)				
202 Walton								
1000 Hirings	8,738	9,020	7,000	(2,020)			128.9%	
Walton :- Income	8,738	9,020	7,000	(2,020)			128.9%	0
4000 Employee Salaries	2,740	2,190	2,996	806		806	73.1%	
4001 Employer National Insurance	227	186	267	81		81	69.7%	
4002 Employer Pension Contributions	164	131	180	49		49	73.0%	
4110 Rates	1,091	1,104	1,130	26		26	97.7%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	1,993	2,400	407		407	83.0%	
4155 Cleaning Materials	0	24	0	(24)		(24)	0.0%	
4170 Repairs and Maintenance	875	478	1,000	522		522	47.8%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	6,299	8,423	2,124	0	2,124	74.8%	0
Net Income over Expenditure	1,233	2,721	(1,423)	(4,144)				

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	3,706	5,070	1,364		1,364	73.1%	
4001 Employer National Insurance	384	315	452	137		137	69.7%	
4002 Employer Pension Contributions	278	222	304	82		82	73.2%	
4170 Repairs and Maintenance	981	404	1,000	596		596	40.4%	
Broadway House :- Indirect Expenditure	6,279	4,647	6,826	2,179	0	2,179	68.1%	0
Net Income over Expenditure	(4,212)	(2,517)	(4,696)	(2,179)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	18,512	40,000	21,488			46.3%	
1120 Purchase of Graves	22,152	18,408	15,000	(3,408)			122.7%	
1130 Memorials	11,701	13,851	12,000	(1,851)			115.4%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	912	700	(212)			130.3%	
Cemetery :- Income	88,575	60,493	73,775	13,282			82.0%	0
4000 Employee Salaries	89,139	70,468	95,302	24,834		24,834	73.9%	
4001 Employer National Insurance	8,344	6,682	9,321	2,639		2,639	71.7%	
4002 Employer Pension Contributions	14,527	11,390	15,549	4,159		4,159	73.3%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,607	2,930	323		323	89.0%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	174	1,275	1,101		1,101	13.7%	
4155 Cleaning Materials	0	16	0	(16)		(16)	0.0%	
4170 Repairs and Maintenance	4,797	2,749	4,000	1,251		1,251	68.7%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,748	5,600	852		852	84.8%	
4330 Fuel	2,291	1,862	2,400	538		538	77.6%	
4446 Mobile Phones	359	202	520	318		318	38.8%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	103,236	144,297	41,061	0	41,061	71.5%	0
Net Income over Expenditure	(42,999)	(42,743)	(70,522)	(27,779)				

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
205 Allotments								
1080 Allotment Rents	14,593	14,775	15,200	425			97.2%	
Allotments :- Income	14,593	14,775	15,200	425			97.2%	0
4000 Employee Salaries	15,730	12,436	16,818	4,382		4,382	73.9%	
4001 Employer National Insurance	1,472	1,179	1,645	466		466	71.7%	
4002 Employer Pension Contributions	2,564	2,004	2,744	740		740	73.0%	
4115 Water and Sewerage	3,477	2,594	2,500	(94)		(94)	103.8%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	430	2,000	1,570		1,570	21.5%	
Allotments :- Indirect Expenditure	27,664	19,261	27,707	8,446	0	8,446	69.5%	0
Net Income over Expenditure	(13,071)	(4,486)	(12,507)	(8,021)				
Assets & Services :- Income	134,510	108,721	117,835	9,114			92.3%	
Expenditure	255,623	186,834	270,767	83,933	0	83,933	69.0%	
Movement to/(from) Gen Reserve	(121,113)	(78,113)						

Civic & Community**301 Civic & Community**

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	7,442	9,292	7,392	(1,900)			125.7%	0
4505 Mayoral Allowance	6,000	2,250	3,000	750		750	75.0%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	300	(1,738)		(1,738)	679.5%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	554	1,600	1,046		1,046	34.6%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,050	6,350	300		300	95.3%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	31,871	36,080	4,209	0	4,209	88.3%	0
Net Income over Expenditure	(27,904)	(22,579)	(28,688)	(6,109)				

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	16,900	25,000	8,100		8,100	67.6%	
Grants :- Indirect Expenditure	32,846	28,500	36,600	8,100	0	8,100	77.9%	0
Net Expenditure	(32,846)	(28,500)	(36,600)	(8,100)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.9%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,365	0	(3,365)			0.0%	
Communication :- Income	0	3,365	0	(3,365)				0
4420 Newsletter Print	2,280	5,114	11,016	5,902		5,902	46.4%	
4421 Newsletter Distribution	2,040	1,056	2,112	1,056		1,056	50.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	6,558	13,628	7,071	0	7,071	48.1%	0
Net Income over Expenditure	(4,708)	(3,193)	(13,628)	(10,435)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	7,186	10,779	3,593		3,593	66.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	73,186	76,779	3,593	0	3,593	95.3%	0
Net Expenditure	(42,779)	(73,186)	(76,779)	(3,593)				
Civic & Community :- Income	15,042	20,545	14,692	(5,853)			139.8%	
Expenditure	123,343	145,051	169,837	24,786	0	24,786	85.4%	
Movement to/(from) Gen Reserve	(108,301)	(124,507)						

Detailed Income & Expenditure by Budget Heading 31/12/2019

Month No: 9

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	719,661	745,317	717,990	(27,327)			103.8%	
Expenditure	635,642	546,425	724,546	178,121	0	178,121	75.4%	
Net Income over Expenditure	84,019	198,892	(6,556)	(205,448)				
Movement to/(from) Gen Reserve	84,019	198,892						

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,833	7,350	(483)			106.6%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	616,191	585,463	(30,728)			105.2%	0
4000 Employee Salaries	164,075	145,002	172,414	27,412		27,412	84.1%	
4001 Employer National Insurance	15,720	14,013	17,033	3,020		3,020	82.3%	
4002 Employer Pension Contributions	38,528	33,496	40,059	6,563		6,563	83.6%	
4030 Training	6,309	692	3,000	2,308		2,308	23.1%	
4040 Travel & Expenses	96	150	1,500	1,350		1,350	10.0%	
4270 Printer/Photocopier	2,415	763	1,200	437		437	63.6%	
4400 Stationery	951	481	1,200	720		720	40.0%	
4425 Postage	1,759	853	1,700	847		847	50.2%	
4441 Telephone & Internet	7,050	5,529	6,900	1,371		1,371	80.1%	
4446 Mobile Phones	87	75	130	55		55	57.3%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,023	1,300	277		277	78.7%	
Administration :- Indirect Expenditure	256,676	234,609	280,442	45,833	0	45,833	83.7%	0
Net Income over Expenditure	313,433	381,581	305,021	(76,560)				
Finance & Governance :- Income	570,109	616,191	585,463	(30,728)			105.2%	
Expenditure	256,676	234,609	280,442	45,833	0	45,833	83.7%	
Movement to/(from) Gen Reserve	313,433	381,581						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	3,375	1,680	(1,695)			200.9%	
1001 Weddings	9,996	11,989	10,000	(1,989)			119.9%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	23,348	19,730	(3,618)			118.3%	0
4000 Employee Salaries	25,340	21,038	25,678	4,640		4,640	81.9%	
4001 Employer National Insurance	1,579	1,266	1,685	419		419	75.1%	
4002 Employer Pension Contributions	822	730	899	169		169	81.2%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	273	420	147		147	64.9%	
4120 Gas	2,576	1,192	2,200	1,008		1,008	54.2%	
4122 Electricity	2,576	2,435	2,550	115		115	95.5%	
4155 Cleaning Materials	250	267	500	233		233	53.3%	
4170 Repairs and Maintenance	5,999	4,595	5,500	905		905	83.5%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	68	550	482		482	12.3%	
4466 Catering Sundries	296	159	500	341		341	31.8%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	57,146	83,514	26,368	0	26,368	68.4%	0
Net Income over Expenditure	(62,063)	(33,799)	(63,784)	(29,985)				
202 Walton								
1000 Hirings	8,738	9,955	7,000	(2,955)			142.2%	
Walton :- Income	8,738	9,955	7,000	(2,955)			142.2%	0
4000 Employee Salaries	2,740	2,433	2,996	563		563	81.2%	
4001 Employer National Insurance	227	207	267	60		60	77.5%	
4002 Employer Pension Contributions	164	146	180	34		34	81.1%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	192	350	158		158	55.0%	
4122 Electricity	2,147	2,377	2,400	23		23	99.0%	
4170 Repairs and Maintenance	875	530	1,000	470		470	53.0%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	7,112	8,423	1,311	0	1,311	84.4%	0
Net Income over Expenditure	1,233	2,843	(1,423)	(4,266)				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	4,118	5,070	952		952	81.2%	
4001 Employer National Insurance	384	350	452	102		102	77.4%	
4002 Employer Pension Contributions	278	247	304	57		57	81.3%	
4170 Repairs and Maintenance	981	567	1,000	433		433	56.7%	
Broadway House :- Indirect Expenditure	6,279	5,282	6,826	1,544	0	1,544	77.4%	0
Net Income over Expenditure	(4,212)	(3,152)	(4,696)	(1,544)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	21,232	40,000	18,768			53.1%	
1120 Purchase of Graves	22,152	23,431	15,000	(8,431)			156.2%	
1130 Memorials	11,701	16,755	12,000	(4,755)			139.6%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,098	700	(398)			156.9%	
Cemetery :- Income	88,575	71,326	73,775	2,449			96.7%	0
4000 Employee Salaries	89,139	78,194	95,302	17,108		17,108	82.0%	
4001 Employer National Insurance	8,344	7,411	9,321	1,910		1,910	79.5%	
4002 Employer Pension Contributions	14,527	12,606	15,549	2,943		2,943	81.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	2,887	4,000	1,113		1,113	72.2%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	4,984	5,600	616		616	89.0%	
4330 Fuel	2,291	1,952	2,400	448		448	81.3%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	0	50	50		50	0.0%	
Cemetery :- Indirect Expenditure	131,574	113,645	144,297	30,652	0	30,652	78.8%	0
Net Income over Expenditure	(42,999)	(42,320)	(70,522)	(28,202)				
205 Allotments								
1080 Allotment Rents	14,593	15,292	15,200	(92)			100.6%	
Allotments :- Income	14,593	15,292	15,200	(92)			100.6%	0

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	13,799	16,818	3,019		3,019	82.0%	
4001 Employer National Insurance	1,472	1,308	1,645	337		337	79.5%	
4002 Employer Pension Contributions	2,564	2,219	2,744	525		525	80.9%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	618	2,000	1,382		1,382	30.9%	
4320 Vehicles/Tool Hire	685	1,079	2,000	921		921	54.0%	
Allotments :- Indirect Expenditure	<u>27,664</u>	<u>21,990</u>	<u>27,707</u>	<u>5,717</u>	<u>0</u>	<u>5,717</u>	<u>79.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(13,071)</u>	<u>(6,698)</u>	<u>(12,507)</u>	<u>(5,809)</u>				
Assets & Services :- Income	134,510	122,050	117,835	(4,215)			103.6%	
Expenditure	255,623	205,176	270,767	65,591	0	65,591	75.8%	
Movement to/(from) Gen Reserve	<u>(121,113)</u>	<u>(83,126)</u>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	<u>7,442</u>	<u>9,292</u>	<u>7,392</u>	<u>(1,900)</u>			<u>125.7%</u>	<u>0</u>
4505 Mayoral Allowance	6,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	5,313	3,274		3,274	38.4%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<u>35,346</u>	<u>32,540</u>	<u>41,093</u>	<u>8,553</u>	<u>0</u>	<u>8,553</u>	<u>79.2%</u>	<u>0</u>
Net Income over Expenditure	<u>(27,904)</u>	<u>(23,248)</u>	<u>(33,701)</u>	<u>(10,453)</u>				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	23,799	25,000	1,201		1,201	95.2%	
Grants :- Indirect Expenditure	<u>32,846</u>	<u>35,399</u>	<u>36,600</u>	<u>1,201</u>	<u>0</u>	<u>1,201</u>	<u>96.7%</u>	<u>0</u>
Net Expenditure	<u>(32,846)</u>	<u>(35,399)</u>	<u>(36,600)</u>	<u>(1,201)</u>				

Detailed Income & Expenditure by Budget Heading 31/01/2020

Month No: 10

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,985	0	(3,985)			0.0%	
Communication :- Income	0	3,985	0	(3,985)				0
4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	9,383	13,628	4,246	0	4,246	68.8%	0
Net Income over Expenditure	(4,708)	(5,398)	(13,628)	(8,230)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	8,983	10,779	1,797		1,797	83.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	74,983	76,779	1,797	0	1,797	97.7%	0
Net Expenditure	(42,779)	(74,983)	(76,779)	(1,797)				
Civic & Community :- Income	15,042	21,165	14,692	(6,473)			144.1%	
Expenditure	123,343	157,240	174,850	17,609	0	17,609	89.9%	
Movement to/(from) Gen Reserve	(108,301)	(136,076)						
Grand Totals:- Income	719,661	759,405	717,990	(41,415)			105.8%	
Expenditure	635,642	597,025	726,059	129,033	0	129,033	82.2%	
Net Income over Expenditure	84,019	162,380	(8,069)	(170,448)				
Movement to/(from) Gen Reserve	84,019	162,380						

Detailed Income & Expenditure by Budget Heading 05/03/2020

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	7,967	7,350	(617)			108.4%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	616,325	585,463	(30,862)			105.3%	0
4000 Employee Salaries	164,075	159,457	172,414	12,957		12,957	92.5%	
4001 Employer National Insurance	15,720	15,410	17,033	1,623		1,623	90.5%	
4002 Employer Pension Contributions	38,528	36,856	40,059	3,203		3,203	92.0%	
4030 Training	6,309	991	3,000	2,009		2,009	33.0%	
4040 Travel & Expenses	96	441	1,500	1,059		1,059	29.4%	
4270 Printer/Photocopier	2,415	979	1,200	221		221	81.6%	
4400 Stationery	951	528	1,200	672		672	44.0%	
4425 Postage	1,759	897	1,700	803		803	52.8%	
4441 Telephone & Internet	7,050	5,972	6,900	928		928	86.5%	
4446 Mobile Phones	87	125	130	5		5	96.5%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	81	250	169		169	32.4%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,096	1,300	204		204	84.3%	
Administration :- Indirect Expenditure	256,676	255,287	280,442	25,155	0	25,155	91.0%	0
Net Income over Expenditure	313,433	361,038	305,021	(56,017)				
Finance & Governance :- Income	570,109	616,325	585,463	(30,862)			105.3%	
Expenditure	256,676	255,287	280,442	25,155	0	25,155	91.0%	
Movement to/(from) Gen Reserve	313,433	361,038						

Assets & Services

Detailed Income & Expenditure by Budget Heading 05/03/2020

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	3,555	1,680	(1,875)			211.6%	
1001 Weddings	9,996	12,297	10,000	(2,297)			123.0%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	23,836	19,730	(4,106)			120.8%	0
4000 Employee Salaries	25,340	23,092	25,678	2,586		2,586	89.9%	
4001 Employer National Insurance	1,579	1,386	1,685	299		299	82.2%	
4002 Employer Pension Contributions	822	803	899	96		96	89.3%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	273	420	147		147	64.9%	
4120 Gas	2,576	1,511	2,200	689		689	68.7%	
4122 Electricity	2,576	2,564	2,550	(14)		(14)	100.6%	
4155 Cleaning Materials	250	347	500	153		153	69.5%	
4170 Repairs and Maintenance	5,999	4,878	5,500	622		622	88.7%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	138	550	412		412	25.2%	
4466 Catering Sundries	296	195	500	305		305	39.0%	
4553 Loan Repayments	34,732	17,366	34,732	17,366		17,366	50.0%	
Town Hall :- Indirect Expenditure	82,600	60,312	83,514	23,202	0	23,202	72.2%	0
Net Income over Expenditure	(62,063)	(36,476)	(63,784)	(27,308)				
202 Walton								
1000 Hirings	8,738	10,996	7,000	(3,996)			157.1%	
Walton :- Income	8,738	10,996	7,000	(3,996)			157.1%	0
4000 Employee Salaries	2,740	2,677	2,996	319		319	89.3%	
4001 Employer National Insurance	227	227	267	40		40	85.2%	
4002 Employer Pension Contributions	164	161	180	19		19	89.2%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	258	350	92		92	73.8%	
4122 Electricity	2,147	2,652	2,400	(252)		(252)	110.5%	
4170 Repairs and Maintenance	875	603	1,000	397		397	60.3%	
4260 Equipment Purchases	46	0	100	100		100	0.0%	
Walton :- Indirect Expenditure	7,505	7,805	8,423	618	0	618	92.7%	0
Net Income over Expenditure	1,233	3,191	(1,423)	(4,614)				

Detailed Income & Expenditure by Budget Heading 05/03/2020

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	4,530	5,070	540		540	89.3%	
4001 Employer National Insurance	384	385	452	67		67	85.2%	
4002 Employer Pension Contributions	278	272	304	32		32	89.4%	
4170 Repairs and Maintenance	981	683	1,000	317		317	68.3%	
Broadway House :- Indirect Expenditure	6,279	5,870	6,826	956	0	956	86.0%	0
Net Income over Expenditure	(4,212)	(3,739)	(4,696)	(957)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	23,265	40,000	16,735			58.2%	
1120 Purchase of Graves	22,152	28,331	15,000	(13,331)			188.9%	
1130 Memorials	11,701	18,928	12,000	(6,928)			157.7%	
1140 Upkeep of Grave Spaces	615	520	760	240			68.4%	
1160 Admin Fees	896	1,204	700	(504)			172.0%	
Cemetery :- Income	88,575	80,538	73,775	(6,763)			109.2%	0
4000 Employee Salaries	89,139	85,893	95,302	9,409		9,409	90.1%	
4001 Employer National Insurance	8,344	8,136	9,321	1,185		1,185	87.3%	
4002 Employer Pension Contributions	14,527	13,832	15,549	1,717		1,717	89.0%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	167	350	183		183	47.7%	
4122 Electricity	400	159	1,275	1,116		1,116	12.5%	
4170 Repairs and Maintenance	4,797	3,104	4,000	896		896	77.6%	
4260 Equipment Purchases	796	752	3,000	2,248		2,248	25.1%	
4300 Vehicle Running Costs	2,118	538	2,000	1,462		1,462	26.9%	
4320 Vehicles/Tool Hire	5,574	5,225	5,600	375		375	93.3%	
4330 Fuel	2,291	2,103	2,400	297		297	87.6%	
4446 Mobile Phones	359	216	520	304		304	41.6%	
4466 Catering Sundries	47	15	50	35		35	30.0%	
Cemetery :- Indirect Expenditure	131,574	123,918	144,297	20,379	0	20,379	85.9%	0
Net Income over Expenditure	(42,999)	(43,381)	(70,522)	(27,141)				
205 Allotments								
1080 Allotment Rents	14,593	15,429	15,200	(229)			101.5%	
Allotments :- Income	14,593	15,429	15,200	(229)			101.5%	0

Detailed Income & Expenditure by Budget Heading 05/03/2020

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	15,158	16,818	1,660		1,660	90.1%	
4001 Employer National Insurance	1,472	1,436	1,645	209		209	87.3%	
4002 Employer Pension Contributions	2,564	2,435	2,744	309		309	88.7%	
4115 Water and Sewerage	3,477	2,967	2,500	(467)		(467)	118.7%	
4170 Repairs and Maintenance	3,736	1,288	2,000	712		712	64.4%	
4320 Vehicles/Tool Hire	685	1,790	2,000	210		210	89.5%	
Allotments :- Indirect Expenditure	<u>27,664</u>	<u>25,073</u>	<u>27,707</u>	<u>2,634</u>	<u>0</u>	<u>2,634</u>	<u>90.5%</u>	<u>0</u>
Net Income over Expenditure	<u>(13,071)</u>	<u>(9,645)</u>	<u>(12,507)</u>	<u>(2,862)</u>				
Assets & Services :- Income	134,510	132,928	117,835	(15,093)			112.8%	
Expenditure	255,623	222,978	270,767	47,789	0	47,789	82.4%	
Movement to/(from) Gen Reserve	<u>(121,113)</u>	<u>(90,050)</u>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	10,300	3,400	(6,900)			302.9%	
Civic & Community :- Income	<u>7,442</u>	<u>14,292</u>	<u>7,392</u>	<u>(6,900)</u>			<u>193.3%</u>	<u>0</u>
4505 Mayoral Allowance	6,000	2,750	3,000	250		250	91.7%	
4511 Town Twinning	1,895	1,340	2,500	1,160		1,160	53.6%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,935	5,313	2,378		2,378	55.2%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	<u>35,346</u>	<u>33,873</u>	<u>41,093</u>	<u>7,220</u>	<u>0</u>	<u>7,220</u>	<u>82.4%</u>	<u>0</u>
Net Income over Expenditure	<u>(27,904)</u>	<u>(19,581)</u>	<u>(33,701)</u>	<u>(14,120)</u>				

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	23,999	25,000	1,001		1,001	96.0%	
Grants :- Indirect Expenditure	<u>32,846</u>	<u>35,599</u>	<u>36,600</u>	<u>1,001</u>	<u>0</u>	<u>1,001</u>	<u>97.3%</u>	<u>0</u>
Net Expenditure	<u>(32,846)</u>	<u>(35,599)</u>	<u>(36,600)</u>	<u>(1,001)</u>				

Detailed Income & Expenditure by Budget Heading 05/03/2020

Month No: 11

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,132	1,350	218		218	83.8%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,955	6,750	1,795	0	1,795	73.4%	0
Net Income over Expenditure	(64)	2,933	550	(2,383)				
304 Communication								
1810 Donations & Sponsorship	0	4,235	0	(4,235)			0.0%	
Communication :- Income	0	4,235	0	(4,235)				0
4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	9,383	13,628	4,246	0	4,246	68.8%	0
Net Income over Expenditure	(4,708)	(5,147)	(13,628)	(8,481)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	9,881	10,779	898		898	91.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	75,881	76,779	898	0	898	98.8%	0
Net Expenditure	(42,779)	(75,881)	(76,779)	(898)				
Civic & Community :- Income	15,042	26,415	14,692	(11,723)			179.8%	
Expenditure	123,343	159,690	174,850	15,160	0	15,160	91.3%	
Movement to/(from) Gen Reserve	(108,301)	(133,274)						
Grand Totals:- Income	719,661	775,669	717,990	(57,679)			108.0%	
Expenditure	635,642	637,955	726,059	88,104	0	88,104	87.9%	
Net Income over Expenditure	84,019	137,714	(8,069)	(145,783)				
Movement to/(from) Gen Reserve	84,019	137,714						

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>Finance & Governance</u>								
<u>101 Administration</u>								
1805 Bank Interest Received	5,085	8,227	7,350	(877)			111.9%	
1830 Community Infrastructure Levy	4,057	30,245	0	(30,245)			0.0%	
1900 Precept	560,967	578,113	578,113	0			100.0%	
Administration :- Income	570,109	616,585	585,463	(31,122)			105.3%	0
4000 Employee Salaries	164,075	174,005	172,414	(1,591)		(1,591)	100.9%	
4001 Employer National Insurance	15,720	16,808	17,033	225		225	98.7%	
4002 Employer Pension Contributions	38,528	40,216	40,059	(157)		(157)	100.4%	
4030 Training	6,309	2,136	3,000	864		864	71.2%	
4040 Travel & Expenses	96	441	1,500	1,059		1,059	29.4%	
4270 Printer/Photocopier	2,415	979	1,200	221		221	81.6%	
4400 Stationery	951	528	1,200	672		672	44.0%	
4425 Postage	1,759	982	1,700	718		718	57.8%	
4441 Telephone & Internet	7,050	6,472	6,900	428		428	93.8%	
4446 Mobile Phones	87	95	130	35		35	73.3%	
4460 Subscriptions	3,143	3,227	3,300	73		73	97.8%	
4461 External Audit	1,600	1,600	1,600	0		0	100.0%	
4462 Internal Audit	300	355	356	1		1	99.7%	
4464 Insurance	8,740	5,575	5,950	375		375	93.7%	
4466 Catering Sundries	8	0	0	0		0	0.0%	
4468 Miscellaneous	240	93	250	157		157	37.1%	
4470 Publications	56	9	50	41		41	18.0%	
4471 Advertising & Promotion	179	0	0	0		0	0.0%	
4481 IT Maintenance & Software	3,851	5,911	6,000	89		89	98.5%	
4490 Professional Fees	518	773	1,500	727		727	51.5%	
4500 Election Expenses	0	15,002	15,000	(2)		(2)	100.0%	
4550 Banking Fees	1,050	1,180	1,300	120		120	90.7%	
Administration :- Indirect Expenditure	256,676	276,388	280,442	4,054	0	4,054	98.6%	0
Net Income over Expenditure	313,433	340,198	305,021	(35,177)				
Finance & Governance :- Income	570,109	616,585	585,463	(31,122)			105.3%	
Expenditure	256,676	276,388	280,442	4,054	0	4,054	98.6%	
Movement to/(from) Gen Reserve	313,433	340,198						

Assets & Services

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
201 Town Hall								
1000 Hirings	2,558	4,425	1,680	(2,745)			263.4%	
1001 Weddings	9,996	11,927	10,000	(1,927)			119.3%	
1030 Leases, Rents & Licences	7,984	7,984	8,050	66			99.2%	
Town Hall :- Income	20,538	24,336	19,730	(4,606)			123.3%	0
4000 Employee Salaries	25,340	25,147	25,678	531		531	97.9%	
4001 Employer National Insurance	1,579	1,506	1,685	179		179	89.4%	
4002 Employer Pension Contributions	822	876	899	23		23	97.4%	
4030 Training	0	39	500	461		461	7.8%	
4110 Rates	6,960	7,120	7,200	81		81	98.9%	
4115 Water and Sewerage	321	358	420	62		62	85.3%	
4120 Gas	2,576	1,766	2,200	434		434	80.3%	
4122 Electricity	2,576	2,781	2,550	(231)		(231)	109.1%	
4155 Cleaning Materials	250	371	500	129		129	74.3%	
4170 Repairs and Maintenance	5,999	6,125	5,500	(625)		(625)	111.4%	
4180 Licences	600	600	600	0		0	100.0%	
4260 Equipment Purchases	550	548	550	2		2	99.7%	
4466 Catering Sundries	296	242	500	258		258	48.5%	
4553 Loan Repayments	34,732	34,732	34,732	0		0	100.0%	
Town Hall :- Indirect Expenditure	82,600	82,211	83,514	1,303	0	1,303	98.4%	0
Net Income over Expenditure	(62,063)	(57,875)	(63,784)	(5,909)				
202 Walton								
1000 Hirings	8,738	12,377	7,000	(5,377)			176.8%	
Walton :- Income	8,738	12,377	7,000	(5,377)			176.8%	0
4000 Employee Salaries	2,740	2,920	2,996	76		76	97.5%	
4001 Employer National Insurance	227	248	267	19		19	92.9%	
4002 Employer Pension Contributions	164	175	180	5		5	97.3%	
4110 Rates	1,091	1,227	1,130	(97)		(97)	108.6%	
4115 Water and Sewerage	217	258	350	92		92	73.8%	
4122 Electricity	2,147	3,014	2,400	(614)		(614)	125.6%	
4170 Repairs and Maintenance	875	1,007	1,000	(7)		(7)	100.7%	
4260 Equipment Purchases	46	135	100	(35)		(35)	135.0%	
Walton :- Indirect Expenditure	7,505	8,985	8,423	(562)	0	(562)	106.7%	0
Net Income over Expenditure	1,233	3,392	(1,423)	(4,815)				

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
203 Broadway House								
1030 Leases, Rents & Licences	2,067	2,130	2,130	(0)			100.0%	
Broadway House :- Income	2,067	2,130	2,130	(0)			100.0%	0
4000 Employee Salaries	4,636	4,942	5,070	128		128	97.5%	
4001 Employer National Insurance	384	420	452	32		32	92.9%	
4002 Employer Pension Contributions	278	297	304	7		7	97.6%	
4170 Repairs and Maintenance	981	995	1,000	5		5	99.5%	
Broadway House :- Indirect Expenditure	6,279	6,653	6,826	173	0	173	97.5%	0
Net Income over Expenditure	(4,212)	(4,523)	(4,696)	(173)				
204 Cemetery								
1032 Mobile Phone Mast	5,315	8,290	5,315	(2,975)			156.0%	
1100 Interment Fees	47,897	29,588	40,000	10,412			74.0%	
1120 Purchase of Graves	22,152	35,606	15,000	(20,606)			237.4%	
1130 Memorials	11,701	22,678	12,000	(10,678)			189.0%	
1140 Upkeep of Grave Spaces	615	780	760	(20)			102.6%	
1160 Admin Fees	896	1,245	700	(545)			177.9%	
Cemetery :- Income	88,575	98,186	73,775	(24,411)			133.1%	0
4000 Employee Salaries	89,139	94,473	95,302	829		829	99.1%	
4001 Employer National Insurance	8,344	8,983	9,321	338		338	96.4%	
4002 Employer Pension Contributions	14,527	15,100	15,549	449		449	97.1%	
4030 Training	141	881	2,000	1,119		1,119	44.1%	
4110 Rates	2,832	2,897	2,930	33		33	98.9%	
4115 Water and Sewerage	209	207	350	143		143	59.2%	
4122 Electricity	400	490	1,275	785		785	38.5%	
4170 Repairs and Maintenance	4,797	3,501	4,000	499		499	87.5%	
4260 Equipment Purchases	796	1,886	3,000	1,114		1,114	62.9%	
4300 Vehicle Running Costs	2,118	1,336	2,000	664		664	66.8%	
4320 Vehicles/Tool Hire	5,574	5,764	5,600	(164)		(164)	102.9%	
4330 Fuel	2,291	2,270	2,400	130		130	94.6%	
4446 Mobile Phones	359	278	520	242		242	53.5%	
4466 Catering Sundries	47	21	50	29		29	41.8%	
Cemetery :- Indirect Expenditure	131,574	138,088	144,297	6,209	0	6,209	95.7%	0
Net Income over Expenditure	(42,999)	(39,901)	(70,522)	(30,621)				
205 Allotments								
1080 Allotment Rents	14,593	15,528	15,200	(328)			102.2%	
Allotments :- Income	14,593	15,528	15,200	(328)			102.2%	0

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4000 Employee Salaries	15,730	16,672	16,818	146		146	99.1%	
4001 Employer National Insurance	1,472	1,585	1,645	60		60	96.4%	
4002 Employer Pension Contributions	2,564	2,659	2,744	85		85	96.9%	
4115 Water and Sewerage	3,477	2,636	2,500	(136)		(136)	105.5%	
4170 Repairs and Maintenance	3,736	1,320	2,000	680		680	66.0%	
4320 Vehicles/Tool Hire	685	2,012	2,000	(12)		(12)	100.6%	
Allotments :- Indirect Expenditure	<u>27,664</u>	<u>26,885</u>	<u>27,707</u>	<u>822</u>	<u>0</u>	<u>822</u>	<u>97.0%</u>	<u>0</u>
Net Income over Expenditure	<u>(13,071)</u>	<u>(11,357)</u>	<u>(12,507)</u>	<u>(1,150)</u>				
Assets & Services :- Income	134,510	152,557	117,835	(34,722)			129.5%	
Expenditure	255,623	262,821	270,767	7,946	0	7,946	97.1%	
Movement to/(from) Gen Reserve	<u>(121,113)</u>	<u>(110,264)</u>						

Civic & Community301 Civic & Community

1800 Agency Income	3,992	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	10,300	3,400	(6,900)			302.9%	
Civic & Community :- Income	<u>7,442</u>	<u>14,292</u>	<u>7,392</u>	<u>(6,900)</u>			<u>193.3%</u>	<u>0</u>
4505 Mayoral Allowance	6,000	3,000	3,000	0		0	100.0%	
4511 Town Twinning	1,895	1,340	2,500	1,160		1,160	53.6%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	2,525	3,500	975		975	72.1%	
4531 Remembrance	0	2,315	5,313	2,998		2,998	43.6%	1,513
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	463	1,000	537		537	46.3%	
Civic & Community :- Indirect Expenditure	<u>35,346</u>	<u>34,037</u>	<u>41,093</u>	<u>7,056</u>	<u>0</u>	<u>7,056</u>	<u>82.8%</u>	<u>1,513</u>
Net Income over Expenditure	<u>(27,904)</u>	<u>(19,745)</u>	<u>(33,701)</u>	<u>(13,956)</u>				
6000 plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	<u>(27,904)</u>	<u>(18,232)</u>						

302 Grants

4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
4655 Occasional Grants	25,000	24,999	25,000	1		1	100.0%	
Grants :- Indirect Expenditure	32,846	36,599	36,600	1	0	1	100.0%	0
Net Expenditure	(32,846)	(36,599)	(36,600)	(1)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	8,021	7,300	(721)			109.9%	
Felixstowe in Flower :- Income	7,600	8,021	7,300	(721)			109.9%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,132	1,350	218		218	83.8%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,955	6,750	1,795	0	1,795	73.4%	0
Net Income over Expenditure	(64)	3,066	550	(2,516)				
304 Communication								
1810 Donations & Sponsorship	0	4,805	0	(4,805)			0.0%	
Communication :- Income	0	4,805	0	(4,805)				0
4420 Newsletter Print	2,280	10,022	11,016	994		994	91.0%	
4421 Newsletter Distribution	2,040	2,112	2,112	0		0	100.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	12,522	13,628	1,107	0	1,107	91.9%	0
Net Income over Expenditure	(4,708)	(7,716)	(13,628)	(5,912)				
305 Community Projects & Prtnrshps								
4625 Harwich Harbour Ferry Services	1,000	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	10,779	10,779	10,779	0		0	100.0%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	76,779	76,779	0	0	0	100.0%	0
Net Expenditure	(42,779)	(76,779)	(76,779)	0				
Civic & Community :- Income	15,042	27,119	14,692	(12,427)			184.6%	
Expenditure	123,343	164,891	174,850	9,959	0	9,959	94.3%	
Net Income over Expenditure	(108,301)	(137,772)	(160,158)	(22,385)				
plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	(108,301)	(136,260)						

Detailed Income & Expenditure by Budget Heading 31/03/2020

Month No: 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
Grand Totals:- Income	719,661	796,261	717,990	(78,271)			110.9%	
Expenditure	635,642	704,100	726,059	21,959	0	21,959	97.0%	
Net Income over Expenditure	84,019	92,161	(8,069)	(100,230)				
plus Transfer from EMR	0	1,513						
Movement to/(from) Gen Reserve	84,019	93,674						

Felixstowe Town Council

Invoices totalling £500 or more

for the period 01/04/2019 - 30/04/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
21655	Administration	101	Subscriptions	4460	Subscription Fee 2019/20	01/04/2019	2464.33	0	2464.33	2464.33	Suffolk Association of Local Councils
251034957	Walton	202	Electricity	4122	Elec Walton CH 30/1-31/3	08/04/2019	649.18	129.83	779.01	649.18	British Gas
20191204	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	AF Weekend Legacy Grant	12/04/2019	750	0	750	750	Royal British Legion
20191204			EMR - Armed Forces W/E Legacy	415	AF Weekend Legacy Grant	12/04/2019				-750	Royal British Legion
20191204	Earmarked Reserves	900	Transfer from EMR	6000	AF Weekend Legacy Grant	12/04/2019				750	Royal British Legion
DD190423-N	Administration	101	Employee Salaries	4000	NEST Pension - April	23/04/2019	555.9	0	555.9	21.07	NEST Pensions
DD190423-N	Town Hall	201	Employee Salaries	4000	NEST Pension - April	23/04/2019				19.47	NEST Pensions
DD190423-N	Walton	202	Employee Salaries	4000	NEST Pension - April	23/04/2019				3.89	NEST Pensions
DD190423-N	Broadway House	203	Employee Salaries	4000	NEST Pension - April	23/04/2019				6.59	NEST Pensions
DD190423-N	Cemetery	204	Employee Salaries	4000	NEST Pension - April	23/04/2019				56.12	NEST Pensions
DD190423-N	Allotments	205	Employee Salaries	4000	NEST Pension - April	23/04/2019				9.9	NEST Pensions
DD190423-N	Administration	101	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				78.99	NEST Pensions
DD190423-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				73	NEST Pensions
DD190423-N	Walton	202	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				14.6	NEST Pensions
DD190423-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				24.71	NEST Pensions
DD190423-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				215.38	NEST Pensions
DD190423-N	Allotments	205	Employer Pension Contributions	4002	NEST Pension - April	23/04/2019				32.18	NEST Pensions

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2019 - 31/05/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190501-TH	Town Hall	201	Rates	4110	May Rates Town Hall	01/05/2019	712	0	712	712	East Suffolk Council
GRANT2019	Civic & Community	301	Christmas Lights	4645	Christmas Lights TC Grant	13/05/2019	6750	0	6750	6750	Lions Club of Felixstowe
ANNGRANT	Community Projects & Prtnrshps	305	Level 2	4630	Annual Grant May 2019	17/05/2019	10000	0	10000	10000	Level Two
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1500	Felixstowe Volunteer Coast Patrol Rescue
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe Carnival Association
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Felixstowe book Festival
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2000	Art on the Prom
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				1000	Landguard Fort Trust
ANNGRANT	Grants	302	Annual Grants	4620	Annual Grant May 2019	17/05/2019				2500	Citizen's Advice Bureau
DD190524	Administration	101	Employee Salaries	4000	NEST Pensions May	23/05/2019	561.6	0	561.6	21.07	NEST Pensions
DD190524	Town Hall	201	Employee Salaries	4000	NEST Pensions May	23/05/2019				19.47	NEST Pensions
DD190524	Walton	202	Employee Salaries	4000	NEST Pensions May	23/05/2019				3.89	NEST Pensions
DD190524	Broadway House	203	Employee Salaries	4000	NEST Pensions May	23/05/2019				6.59	NEST Pensions
DD190524	Cemetery	204	Employee Salaries	4000	NEST Pensions May	23/05/2019				57.14	NEST Pensions
DD190524	Allotments	205	Employee Salaries	4000	NEST Pensions May	23/05/2019				10.08	NEST Pensions
DD190524	Administration	101	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				78.99	NEST Pensions
DD190524	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				73	NEST Pensions
DD190524	Walton	202	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				14.6	NEST Pensions
DD190524	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				24.71	NEST Pensions
DD190524	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				214.25	NEST Pensions
DD190524	Allotments	205	Employer Pension Contributions	4002	NEST Pensions May	23/05/2019				37.81	NEST Pensions
190523-P	Administration	101	Employee Salaries	4000	SCC Pensions May	23/05/2019	5774.47	0	5774.47	909.5	Suffolk County Council
190523-P	Cemetery	204	Employee Salaries	4000	SCC Pensions May	23/05/2019				281.83	Suffolk County Council
190523-P	Allotments	205	Employee Salaries	4000	SCC Pensions May	23/05/2019				49.74	Suffolk County Council
190523-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				3258.14	Suffolk County Council
190523-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				1083.97	Suffolk County Council
190523-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions May	23/05/2019				191.29	Suffolk County Council
190523-T	Administration	101	Employee Salaries	4000	Tax and NI May 2019	23/05/2019	7441.06	0	7441.06	2852.18	HM Revenue & Customs
190523-T	Town Hall	201	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				316.49	HM Revenue & Customs
190523-T	Walton	202	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				39.54	HM Revenue & Customs
190523-T	Broadway House	203	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				66.91	HM Revenue & Customs
190523-T	Cemetery	204	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				1461.06	HM Revenue & Customs
190523-T	Allotments	205	Employee Salaries	4000	Tax and NI May 2019	23/05/2019				257.84	HM Revenue & Customs
190523-T	Administration	101	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				1384.79	HM Revenue & Customs
190523-T	Town Hall	201	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				119.8	HM Revenue & Customs
190523-T	Walton	202	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				20.68	HM Revenue & Customs
190523-T	Broadway House	203	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				35	HM Revenue & Customs
190523-T	Cemetery	204	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				753.75	HM Revenue & Customs
190523-T	Allotments	205	Employer National Insurance	4001	Employer NI May 2019	23/05/2019				133.02	HM Revenue & Customs
SM20228	Administration	101	IT Maintenance & Software	4481	Omega Annual Support	30/05/2019	520	104	624	520	Rialtas Business Solutions Ltd

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/05/2019 - 31/05/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190601-TH	Town Hall	201	Rates	4110	June Rates for Town Hall	01/06/2019	712	0	712	712	East Suffolk Council
7364	Communication	304	Newsletter Print	4420	A4 Magazines & Distribution	06/06/2019	2817	0	2817	2817	Flyer Press Ltd
40IN-005051	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding June	13/06/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
127230	Civic & Community	301	CCTV	4600	CCTV Maintenance Contract	17/06/2019	9980	1996	11976	9980	STC Solutions
190623-P	Administration	101	Employee Salaries	4000	SCC Pensions - June	23/06/2019	5758.72	0	5758.72	909.5	Suffolk County Council
190623-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - June	23/06/2019				279.07	Suffolk County Council
190623-P	Allotments	205	Employee Salaries	4000	SCC Pensions - June	23/06/2019				49.25	Suffolk County Council
190623-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				3258.14	Suffolk County Council
190623-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				1073.35	Suffolk County Council
190623-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - June	23/06/2019				189.41	Suffolk County Council
190623-T	Administration	101	Employee Salaries	4000	Tax & NI June	23/06/2019	7438.48	0	7438.48	2792.78	HM Revenue & Customs
190623-T	Town Hall	201	Employee Salaries	4000	Tax & NI June	23/06/2019				316.62	HM Revenue & Customs
190623-T	Walton	202	Employee Salaries	4000	Tax & NI June	23/06/2019				39.56	HM Revenue & Customs
190623-T	Broadway House	203	Employee Salaries	4000	Tax & NI June	23/06/2019				66.96	HM Revenue & Customs
190623-T	Cemetery	204	Employee Salaries	4000	Tax & NI June	23/06/2019				1454.77	HM Revenue & Customs
190623-T	Allotments	205	Employee Salaries	4000	Tax & NI June	23/06/2019				256.73	HM Revenue & Customs
190623-T	Civic & Community	301	Mayoral Allowance	4505	Tax & NI June	23/06/2019				50	HM Revenue & Customs
190623-T	Administration	101	Employer National Insurance	4001	Employer NI June	23/06/2019				1402.27	HM Revenue & Customs
190623-T	Town Hall	201	Employer National Insurance	4001	Employer NI June	23/06/2019				119.8	HM Revenue & Customs
190623-T	Walton	202	Employer National Insurance	4001	Employer NI June	23/06/2019				20.68	HM Revenue & Customs
190623-T	Broadway House	203	Employer National Insurance	4001	Employer NI June	23/06/2019				35	HM Revenue & Customs
190623-T	Cemetery	204	Employer National Insurance	4001	Employer NI June	23/06/2019				750.81	HM Revenue & Customs
190623-T	Allotments	205	Employer National Insurance	4001	Employer NI June	23/06/2019				132.5	HM Revenue & Customs
190623-N	Administration	101	Employee Salaries	4000	NEST Pensions - June	24/06/2019	573.12	0	573.12	23.09	NEST Pensions
190623-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - June	24/06/2019				19.47	NEST Pensions
190623-N	Walton	202	Employee Salaries	4000	NEST Pensions - June	24/06/2019				3.89	NEST Pensions
190623-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - June	24/06/2019				6.59	NEST Pensions
190623-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - June	24/06/2019				57.48	NEST Pensions
190623-N	Allotments	205	Employee Salaries	4000	NEST Pensions - June	24/06/2019				10.14	NEST Pensions
190623-N	Administration	101	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				86.58	NEST Pensions
190623-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				73.01	NEST Pensions
190623-N	Walton	202	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				14.6	NEST Pensions
190623-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				24.71	NEST Pensions
190623-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				215.53	NEST Pensions
190623-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - June	24/06/2019				38.03	NEST Pensions
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019	2000	0	2000	2000	FACTS
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	F-CAT
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1500	Felixstowe Coastwatch
190624	Grants	302	Occasional Grants	4655	Occasional Grant R1	24/06/2019				1000	Pier Projects

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/07/2019 - 31/07/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190701-T	Town Hall	201	Rates	4110	July Rates for TH	01/07/2019	712	0	712	712	East Suffolk Council
190702	Grants	302	Occasional Grants	4655	Occasional Grant R1	02/07/2019	2000	0	2000	2000	Music in Felixstowe
190705	Grants	302	Occasional Grants	4655	Occasional Grant R1	05/07/2019	500	0	500	500	Stennetts Community Cafe
712181654	Town Hall	201	Electricity	4122	Electricity Town Hall 1/4-4/6	09/07/2019	590.53	118.1	708.63	590.53	British Gas
40IN-005237	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding July	15/07/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
SI-2460146	Cemetery	204	Equipment Purchases	4260	Husq Lawnmower	16/07/2019	515	103	618	515	Spaldings Ltd
771	Civic & Community	301	Civic Events	4530	Mayor's Reception Catering	19/07/2019	1050	0	1050	1050	Emerald Catering Ltd
1085123437	Town Hall	201	Repairs and Maintenance	4170	Stairiser Svc 17/7/19-16/7/20	19/07/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd
3839	Administration	101	IT Maintenance & Software	4481	Annual Onsite Response Support	22/07/2019	1589.5	317.9	1907.4	1589.5	Centra Data Ltd
190723-N	Administration	101	Employee Salaries	4000	NEST Pensions - July	23/07/2019	582.23	0	582.23	23.81	NEST Pensions
190723-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - July	23/07/2019				19.47	NEST Pensions
190723-N	Walton	202	Employee Salaries	4000	NEST Pensions - July	23/07/2019				3.89	NEST Pensions
190723-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - July	23/07/2019				6.59	NEST Pensions
190723-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - July	23/07/2019				58.5	NEST Pensions
190723-N	Allotments	205	Employee Salaries	4000	NEST Pensions - July	23/07/2019				10.32	NEST Pensions
190723-N	Administration	101	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				89.28	NEST Pensions
190723-N	Town Hall	201	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				73	NEST Pensions
190723-N	Walton	202	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				14.6	NEST Pensions
190723-N	Broadway House	203	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				24.71	NEST Pensions
190723-N	Cemetery	204	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				219.35	NEST Pensions
190723-N	Allotments	205	Employer National Insurance	4001	NEST Pensions - July	23/07/2019				38.71	NEST Pensions
190723-P	Administration	101	Employee Salaries	4000	SCC Pensions - July	23/07/2019	5735.1	0	5735.1	909.5	Suffolk County Council
190723-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - July	23/07/2019				274.93	Suffolk County Council
190723-P	Allotments	205	Employee Salaries	4000	SCC Pensions - July	23/07/2019				48.52	Suffolk County Council
190723-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				3258.14	Suffolk County Council
190723-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				1057.41	Suffolk County Council
190723-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - July	23/07/2019				186.6	Suffolk County Council
190723-T	Administration	101	Employee Salaries	4000	Tax & NI July	23/07/2019	7468.78	0	7468.78	2806.98	HM Revenue & Customs
190723-T	Town Hall	201	Employee Salaries	4000	Tax & NI July	23/07/2019				343.49	HM Revenue & Customs
190723-T	Walton	202	Employee Salaries	4000	Tax & NI July	23/07/2019				39.54	HM Revenue & Customs
190723-T	Broadway House	203	Employee Salaries	4000	Tax & NI July	23/07/2019				66.91	HM Revenue & Customs
190723-T	Cemetery	204	Employee Salaries	4000	Tax & NI July	23/07/2019				1424.51	HM Revenue & Customs
190723-T	Allotments	205	Employee Salaries	4000	Tax & NI July	23/07/2019				251.39	HM Revenue & Customs
190723-T	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor July	23/07/2019				50	HM Revenue & Customs
190723-T	Administration	101	Employer National Insurance	4001	Employer NI July	23/07/2019				1408.48	HM Revenue & Customs
190723-T	Town Hall	201	Employer National Insurance	4001	Employer NI July	23/07/2019				138.48	HM Revenue & Customs
190723-T	Walton	202	Employer National Insurance	4001	Employer NI July	23/07/2019				20.68	HM Revenue & Customs
190723-T	Broadway House	203	Employer National Insurance	4001	Employer NI July	23/07/2019				35	HM Revenue & Customs
190723-T	Cemetery	204	Employer National Insurance	4001	Employer NI July	23/07/2019				750.82	HM Revenue & Customs
190723-T	Allotments	205	Employer National Insurance	4001	Employer NI July	23/07/2019				132.5	HM Revenue & Customs
3316	Town Hall	201	Repairs and Maintenance	4170	Safety Maintenance Autodoor	24/07/2019	815	163	978	815	MPS Doors
1085124210	Town Hall	201	Repairs and Maintenance	4170	Lift Service 25/7/19-24/7/20	26/07/2019	699.75	139.95	839.7	699.75	Stannah Lift Services Ltd

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/08/2019 - 31/08/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190801-TH	Town Hall	201	Rates	4110	August Rates for Town Hall	01/08/2019	712	0	712	712	East Suffolk Council
3352	Earmarked Reserves	900	Broadway House	9050	SafetySensor Door Installation	06/08/2019	2999	599.8	3598.8	2999	MPS Doors
3352	Earmarked Reserves	900	EMR - Broadway House	365	SafetySensor Door Installation	06/08/2019				-2999	MPS Doors
3352	Earmarked Reserves	900	Transfer from EMR	6000	SafetySensor Door Installation	06/08/2019				2999	MPS Doors
242/17/SEF	Cemetery	204	Purchase of Graves	1120	Refund of Purchase of Grave	09/08/2019	627.84	0	627.84	627.84	Mrs G Cremer
40IN-005423	Community Projects & Ptnrshps	305	Floral Bedding	4640	Summer/Winter Bedding Aug	15/08/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
5941265	Allotments	205	Water and Sewerage	4115	Water Cowpasture 09/08-18/08	20/08/2019	1757.63	0	1757.63	1757.63	Wave
5941265W	Allotments	205	Water and Sewerage	4115	Water Cowpasture 9/5-18/8	20/08/2019	1757.63	0	1757.63	1757.63	Wave
190823-P	Administration	101	Employee Salaries	4000	NEST Pensions August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-P	Town Hall	201	Employee Salaries	4000	NEST Pensions August	23/08/2019				19.47	NEST Pensions
190823-P	Walton	202	Employee Salaries	4000	NEST Pensions August	23/08/2019				3.89	NEST Pensions
190823-P	Broadway House	203	Employee Salaries	4000	NEST Pensions August	23/08/2019				6.59	NEST Pensions
190823-P	Cemetery	204	Employee Salaries	4000	NEST Pensions August	23/08/2019				58.16	NEST Pensions
190823-P	Allotments	205	Employee Salaries	4000	NEST Pensions August	23/08/2019				10.26	NEST Pensions
190823-P	Administration	101	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				86.58	NEST Pensions
190823-P	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				73	NEST Pensions
190823-P	Walton	202	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				14.6	NEST Pensions
190823-P	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				24.71	NEST Pensions
190823-P	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				218.08	NEST Pensions
190823-P	Allotments	205	Employer Pension Contributions	4002	NEST Pensions August	23/08/2019				38.48	NEST Pensions
190823-P	Administration	101	Employee Salaries	4000	Tax & NI - August	23/08/2019				2792.58	HM Revenue & Customs
190823-P	Town Hall	201	Employee Salaries	4000	Tax & NI - August	23/08/2019				316.42	HM Revenue & Customs
190823-P	Walton	202	Employee Salaries	4000	Tax & NI - August	23/08/2019				39.56	HM Revenue & Customs
190823-P	Broadway House	203	Employee Salaries	4000	Tax & NI - August	23/08/2019				66.96	HM Revenue & Customs
190823-P	Cemetery	204	Employee Salaries	4000	Tax & NI - August	23/08/2019				1359.06	HM Revenue & Customs
190823-P	Allotments	205	Employee Salaries	4000	Tax & NI - August	23/08/2019				239.84	HM Revenue & Customs
190823-P	Administration	101	Employer National Insurance	4001	Employer NI - August	23/08/2019				1402.27	HM Revenue & Customs
190823-P	Town Hall	201	Employer National Insurance	4001	Employer NI - August	23/08/2019				119.8	HM Revenue & Customs
190823-P	Walton	202	Employer National Insurance	4001	Employer NI - August	23/08/2019				20.68	HM Revenue & Customs
190823-P	Broadway House	203	Employer National Insurance	4001	Employer NI - August	23/08/2019				35	HM Revenue & Customs
190823-P	Cemetery	204	Employer National Insurance	4001	Employer NI - August	23/08/2019				750.81	HM Revenue & Customs
190823-P	Allotments	205	Employer National Insurance	4001	Employer NI - August	23/08/2019				132.5	HM Revenue & Customs
190823-P	Civic & Community	301	Mayoral Allowance	4505	Tax Mayor Allowance - August	23/08/2019				50	HM Revenue & Customs
190823-P	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019				909.5	Suffolk County Council
190823-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-P	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				187.54	Suffolk County Council
190823-T	Administration	101	Employee Salaries	4000	Tax & NI August	23/08/2019	7325.48	0	7325.48	2792.58	HM Revenue & Customs
190823-T	Town Hall	201	Employee Salaries	4000	Tax & NI August	23/08/2019				316.42	HM Revenue & Customs
190823-T	Walton	202	Employee Salaries	4000	Tax & NI August	23/08/2019				39.56	HM Revenue & Customs
190823-T	Broadway House	203	Employee Salaries	4000	Tax & NI August	23/08/2019				66.96	HM Revenue & Customs
190823-T	Cemetery	204	Employee Salaries	4000	Tax & NI August	23/08/2019				1359.06	HM Revenue & Customs
190823-T	Allotments	205	Employee Salaries	4000	Tax & NI August	23/08/2019				239.84	HM Revenue & Customs
190823-T	Administration	101	Employer National Insurance	4001	Tax & NI August	23/08/2019				1402.27	HM Revenue & Customs
190823-T	Town Hall	201	Employer National Insurance	4001	Tax & NI August	23/08/2019				119.8	HM Revenue & Customs
190823-T	Walton	202	Employer National Insurance	4001	Tax & NI August	23/08/2019				20.68	HM Revenue & Customs
190823-T	Broadway House	203	Employer National Insurance	4001	Tax & NI August	23/08/2019				35	HM Revenue & Customs
190823-T	Cemetery	204	Employer National Insurance	4001	Tax & NI August	23/08/2019				750.81	HM Revenue & Customs
190823-T	Allotments	205	Employer National Insurance	4001	Tax & NI August	23/08/2019				132.5	HM Revenue & Customs
190823-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's Tax August	23/08/2019				50	HM Revenue & Customs
190823-N	Administration	101	Employee Salaries	4000	NEST Pensions - August	23/08/2019	576.91	0	576.91	23.09	NEST Pensions
190823-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - August	23/08/2019				19.47	NEST Pensions
190823-N	Walton	202	Employee Salaries	4000	NEST Pensions - August	23/08/2019				3.89	NEST Pensions
190823-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - August	23/08/2019				6.59	NEST Pensions
190823-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - August	23/08/2019				58.16	NEST Pensions
190823-N	Allotments	205	Employee Salaries	4000	NEST Pensions - August	23/08/2019				10.26	NEST Pensions
190823-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				86.58	NEST Pensions
190823-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				73	NEST Pensions
190823-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				14.6	NEST Pensions
190823-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				24.71	NEST Pensions
190823-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				218.08	NEST Pensions
190823-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - August	23/08/2019				38.48	NEST Pensions
190823-SCC	Administration	101	Employee Salaries	4000	SCC Pensions - August	23/08/2019	5742.97	0	5742.97	909.5	Suffolk County Council
190823-SCC	Cemetery	204	Employee Salaries	4000	SCC Pensions - August	23/08/2019				276.32	Suffolk County Council
190823-SCC	Allotments	205	Employee Salaries	4000	SCC Pensions - August	23/08/2019				48.76	Suffolk County Council
190823-SCC	Administration	101	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				3258.14	Suffolk County Council
190823-SCC	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				1062.71	Suffolk County Council
190823-SCC	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - August	23/08/2019				187.54	Suffolk County Council

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/09/2019 - 31/09/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
190901-TH	Town Hall	201	Rates	4110	September Rates for Town Hall	01/09/2019	712	0	712	712	East Suffolk Council
7557	Communication	304	Newsletter Print	4420	Design Autumn Mag	04/09/2019	2825	0	2825	2297	Flyer Press Ltd
7557	Communication	304	Newsletter Distribution	4421	Distribution Autumn Mag	04/09/2019				528	Flyer Press Ltd
7559	Communication	304	Newsletter Distribution	4421	Distribution of Summer Mag	05/09/2019	528	0	528	528	Flyer Press Ltd
ANNGRANT19	Community Projects & Prtnrshps	305	Landguard Partnership	4685	Annual Grant 19/20	13/09/2019	1000	0	1000	1000	Landguard Partnership
22416	Cemetery	204	Training	4030	PlayInspection Crse 17/9 - Cem	16/09/2019	525	105	630	525	Suffolk Association of Local Councils
40IN-005656	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Sep	19/09/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
190923-T	Administration	101	Employee Salaries	4000	Tax & NI September	23/09/2019	7207.07	0	7207.07	2792.78	HM Revenue & Customs
190923-T	Town Hall	201	Employee Salaries	4000	Tax & NI September	23/09/2019				367.49	HM Revenue & Customs
190923-T	Walton	202	Employee Salaries	4000	Tax & NI September	23/09/2019				39.54	HM Revenue & Customs
190923-T	Broadway House	203	Employee Salaries	4000	Tax & NI September	23/09/2019				66.91	HM Revenue & Customs
190923-T	Cemetery	204	Employee Salaries	4000	Tax & NI September	23/09/2019				1437.09	HM Revenue & Customs
190923-T	Allotments	205	Employee Salaries	4000	Tax & NI September	23/09/2019				253.61	HM Revenue & Customs
190923-T	Civic & Community	301	Mayoral Allowance	4505	Mayor's tax rebate	23/09/2019				-250	HM Revenue & Customs
190923-T	Administration	101	Employer National Insurance	4001	Employers N September	23/09/2019				1402.27	HM Revenue & Customs
190923-T	Town Hall	201	Employer National Insurance	4001	Employers N September	23/09/2019				154.94	HM Revenue & Customs
190923-T	Walton	202	Employer National Insurance	4001	Employers N September	23/09/2019				20.68	HM Revenue & Customs
190923-T	Broadway House	203	Employer National Insurance	4001	Employers N September	23/09/2019				35	HM Revenue & Customs
190923-T	Cemetery	204	Employer National Insurance	4001	Employers N September	23/09/2019				753.75	HM Revenue & Customs
190923-T	Allotments	205	Employer National Insurance	4001	Employers N September	23/09/2019				133.01	HM Revenue & Customs
190923-P	Administration	101	Employee Salaries	4000	SCC Pensions - September	23/09/2019	5727.23	0	5727.23	909.5	Suffolk County Council
190923-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - September	23/09/2019				273.56	Suffolk County Council
190923-P	Allotments	205	Employee Salaries	4000	SCC Pensions - September	23/09/2019				48.27	Suffolk County Council
190923-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				3258.14	Suffolk County Council
190923-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				1052.1	Suffolk County Council
190923-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - September	23/09/2019				185.66	Suffolk County Council
190923-N	Administration	101	Employee Salaries	4000	NEST Pensions - September	23/09/2019	582.62	0	582.62	23.09	NEST Pensions
190923-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - September	23/09/2019				19.47	NEST Pensions
190923-N	Walton	202	Employee Salaries	4000	NEST Pensions - September	23/09/2019				3.89	NEST Pensions
190923-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - September	23/09/2019				6.59	NEST Pensions
190923-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - September	23/09/2019				59.18	NEST Pensions
190923-N	Allotments	205	Employee Salaries	4000	NEST Pensions - September	23/09/2019				10.44	NEST Pensions
190923-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				86.58	NEST Pensions
190923-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				73.01	NEST Pensions
190923-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				14.6	NEST Pensions
190923-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				24.71	NEST Pensions
190923-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				221.9	NEST Pensions
190923-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - September	23/09/2019				39.16	NEST Pensions
12494	Civic & Community	301	Street Furniture	4615	Defib Cabinet	25/09/2019	500	100	600	500	Andrew Deptford

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/10/2019 - 31/10/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191001-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Oct	01/10/2019	712	0	712	712	East Suffolk Council
9422004104	Community Projects & Prtnrshps	305	New Community Projects	4680	PCSO Staff Costs 6 Months	10/10/2019	17000	0	17000	17000	Suffolk Police and Crime Commissioner
40IN-005852	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding Oct 19	15/10/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
191023-N	Administration	101	Employee Salaries	4000	NEST Pensions - October	23/10/2019	582.61	0	582.61	23.09	NEST Pensions
191023-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - October	23/10/2019				19.47	NEST Pensions
191023-N	Walton	202	Employee Salaries	4000	NEST Pensions - October	23/10/2019				3.89	NEST Pensions
191023-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - October	23/10/2019				6.59	NEST Pensions
191023-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - October	23/10/2019				59.18	NEST Pensions
191023-N	Allotments	205	Employee Salaries	4000	NEST Pensions - October	23/10/2019				10.44	NEST Pensions
191023-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				86.58	NEST Pensions
191023-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				73	NEST Pensions
191023-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				14.6	NEST Pensions
191023-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				24.71	NEST Pensions
191023-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				221.9	NEST Pensions
191023-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - October	23/10/2019				39.16	NEST Pensions
191023-P	Administration	101	Employee Salaries	4000	SCC Pensions - October	23/10/2019	5698.82	0	5698.82	913.05	Suffolk County Council
191023-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - October	23/10/2019				265.26	Suffolk County Council
191023-P	Allotments	205	Employee Salaries	4000	SCC Pensions - October	23/10/2019				46.81	Suffolk County Council
191023-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				3273.44	Suffolk County Council
191023-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				1020.22	Suffolk County Council
191023-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - October	23/10/2019				180.04	Suffolk County Council
191023-T	Administration	101	Employee Salaries	4000	Tax & NI - October	23/10/2019	7331.04	0	7331.04	2811.33	HM Revenue & Customs
191023-T	Town Hall	201	Employee Salaries	4000	Tax & NI - October	23/10/2019				316.29	HM Revenue & Customs
191023-T	Walton	202	Employee Salaries	4000	Tax & NI - October	23/10/2019				39.54	HM Revenue & Customs
191023-T	Broadway House	203	Employee Salaries	4000	Tax & NI - October	23/10/2019				66.91	HM Revenue & Customs
191023-T	Cemetery	204	Employee Salaries	4000	Tax & NI - October	23/10/2019				1397.99	HM Revenue & Customs
191023-T	Allotments	205	Employee Salaries	4000	Tax & NI - October	23/10/2019				246.71	HM Revenue & Customs
191023-T	Administration	101	Employer National Insurance	4001	Employer NI - October	23/10/2019				1410.72	HM Revenue & Customs
191023-T	Town Hall	201	Employer National Insurance	4001	Employer NI - October	23/10/2019				119.8	HM Revenue & Customs
191023-T	Walton	202	Employer National Insurance	4001	Employer NI - October	23/10/2019				20.68	HM Revenue & Customs
191023-T	Broadway House	203	Employer National Insurance	4001	Employer NI - October	23/10/2019				35	HM Revenue & Customs
191023-T	Cemetery	204	Employer National Insurance	4001	Employer NI - October	23/10/2019				736.16	HM Revenue & Customs
191023-T	Allotments	205	Employer National Insurance	4001	Employer NI - October	23/10/2019				129.91	HM Revenue & Customs
51752	Civic & Community	301	Remembrance	4531	Remembrance Signs 24/10/19	24/10/2019	1667.25	333.45	2000.7	1250	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
51752			EMR - Armed Forces W/E Legacy	415	Remembrance Signs 24/10/19	24/10/2019				-417.25	Labelcraft Signs Ltd
51752	Earmarked Reserves	900	Transfer from EMR	6000	Remembrance Signs 24/10/19	24/10/2019				417.25	Labelcraft Signs Ltd
1085138273	Town Hall	201	Repairs and Maintenance	4170	Stairiser Servicing 2019/20	25/10/2019	568.81	113.76	682.57	568.81	Stannah Lift Services Ltd

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/11/2019 - 30/11/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
191101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Nov	01/11/2019	712	0	712	712	East Suffolk Council
OCCGRANT19	Grants	302	Occasional Grants	4655	Occasional Grant Round 1 19/20	01/11/2019	600	0	600	600	Majestic Voices
FXSI 31	Felixstowe in Flower	303	Felixstowe in Flower Events	4532	FIF 2019 Hire & Catering	01/11/2019	625	0	625	625	Felixstowe Academy
N1311799	Administration	101	Training	4030	First Aid Course TH Staff	05/11/2019	430	86	516	234.55	British Red Cross
N1311799	Cemetery	204	Training	4030	First Aid Course Cemetery	05/11/2019				156.36	British Red Cross
N1311799	Town Hall	201	Training	4030	First Aid TH Caretaker	05/11/2019				39.09	British Red Cross
777003203	Administration	101	Election Expenses	4500	Election Costs 2/5/19	13/11/2019	15002.13	0	15002.13	15002.13	East Suffolk Council
40IN-006056	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding - Nov	15/11/2019	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
CSS3506	Administration	101	IT Maintenance & Software	4481	BACAS Support 1/10/19-31/9/20	23/11/2019	850	170	1020	850	ClearSkies Software
191123-N	Administration	101	Employee Salaries	4000	NEST Pensions November	23/11/2019	582.61	0	582.61	23.09	NEST Pensions
191123-N	Town Hall	201	Employee Salaries	4000	NEST Pensions November	23/11/2019				19.47	NEST Pensions
191123-N	Walton	202	Employee Salaries	4000	NEST Pensions November	23/11/2019				3.89	NEST Pensions
191123-N	Broadway House	203	Employee Salaries	4000	NEST Pensions November	23/11/2019				6.59	NEST Pensions
191123-N	Cemetery	204	Employee Salaries	4000	NEST Pensions November	23/11/2019				59.18	NEST Pensions
191123-N	Allotments	205	Employee Salaries	4000	NEST Pensions November	23/11/2019				10.44	NEST Pensions
191123-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				86.58	NEST Pensions
191123-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				73	NEST Pensions
191123-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				14.6	NEST Pensions
191123-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				24.71	NEST Pensions
191123-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				221.9	NEST Pensions
191123-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions November	23/11/2019				39.16	NEST Pensions
191123-P	Administration	101	Employee Salaries	4000	SCC Pensions November	23/11/2019	5677.83	0	5677.83	913.05	Suffolk County Council
191123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions November	23/11/2019				261.58	Suffolk County Council
191123-P	Allotments	205	Employee Salaries	4000	SCC Pensions November	23/11/2019				46.16	Suffolk County Council
191123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				3273.44	Suffolk County Council
191123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				1006.06	Suffolk County Council
191123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions November	23/11/2019				177.54	Suffolk County Council
191123-T	Administration	101	Employee Salaries	4000	Tax & NI November	23/11/2019	7329.48	0	7329.48	2811.93	HM Revenue & Customs
191123-T	Town Hall	201	Employee Salaries	4000	Tax & NI November	23/11/2019				337.22	HM Revenue & Customs
191123-T	Walton	202	Employee Salaries	4000	Tax & NI November	23/11/2019				39.56	HM Revenue & Customs
191123-T	Broadway House	203	Employee Salaries	4000	Tax & NI November	23/11/2019				66.96	HM Revenue & Customs
191123-T	Cemetery	204	Employee Salaries	4000	Tax & NI November	23/11/2019				1374.03	HM Revenue & Customs
191123-T	Allotments	205	Employee Salaries	4000	Tax & NI November	23/11/2019				242.48	HM Revenue & Customs
191123-T	Administration	101	Employer National Insurance	4001	Employer NI November	23/11/2019				1410.72	HM Revenue & Customs
191123-T	Town Hall	201	Employer National Insurance	4001	Employer NI November	23/11/2019				134.03	HM Revenue & Customs
191123-T	Walton	202	Employer National Insurance	4001	Employer NI November	23/11/2019				20.68	HM Revenue & Customs
191123-T	Broadway House	203	Employer National Insurance	4001	Employer NI November	23/11/2019				35	HM Revenue & Customs
191123-T	Cemetery	204	Employer National Insurance	4001	Employer NI November	23/11/2019				728.34	HM Revenue & Customs
191123-T	Allotments	205	Employer National Insurance	4001	Employer NI November	23/11/2019				128.53	HM Revenue & Customs
191126	Earmarked Reserves	900	Staffing Reserve	9090	Cycle to Work - AT	25/11/2019	3500.79	0	3500.79	3500.79	Green Commute Initiative
191126			EMR - Staffing Reserve	405	Cycle to Work - AT	25/11/2019				-3500.79	Green Commute Initiative
191126	Earmarked Reserves	900	Transfer from EMR	6000	Cycle to Work - AT	25/11/2019				3500.79	Green Commute Initiative

Felixstowe Town Council

Payments totalling £500 or more
for the period 01/12/2019 - 31/12/2019

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Date Due	Date Paid	Net	VAT	Total	Amount	Supplier Name	Supplier A/c Code
191201-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Dec	01/12/2019	02/12/2019	11/12/2019	712	0	712	712	East Suffolk Council	EASTSC
12447	Earmarked Reserves	900	Town Hall	9065	Mntnce (Minute 95 (ii)) 19/20	04/12/2019	11/12/2019	11/12/2019	1740.59	348.12	2088.71	1740.59	T A Security Ltd	TASEC
12447			EMR - Town Hall Maintenance	380	Mntnce (Minute 95 (iii)) 19/20	04/12/2019	11/12/2019	11/12/2019				-1740.59	T A Security Ltd	TASEC
12447	Earmarked Reserves	900	Transfer from EMR	6000	Mntnce (Minute 95 (iii)) 19/20	04/12/2019	11/12/2019	11/12/2019				1740.59	T A Security Ltd	TASEC
0641/00164612	Cemetery	204	Vehicles/Tool Hire	4320	Digger Hire 5/12-17/12	17/12/2019	30/12/2019	30/12/2019	461.7	92.34	554.04	461.7	Jewson Limited	JEWSOSON
191223-N	Administration	101	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019	581.67	0	581.67	23.09	NEST Pensions	NEST
191223-N	Town Hall	201	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				19.47	NEST Pensions	NEST
191223-N	Walton	202	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				3.89	NEST Pensions	NEST
191223-N	Broadway House	203	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				6.59	NEST Pensions	NEST
191223-N	Cemetery	204	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				59.01	NEST Pensions	NEST
191223-N	Allotments	205	Employee Salaries	4000	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				10.41	NEST Pensions	NEST
191223-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				86.58	NEST Pensions	NEST
191223-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				73.01	NEST Pensions	NEST
191223-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				14.56	NEST Pensions	NEST
191223-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				24.75	NEST Pensions	NEST
191223-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				221.26	NEST Pensions	NEST
191223-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions - December	23/12/2019	23/12/2019	30/12/2019				39.05	NEST Pensions	NEST
191223-T	Administration	101	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019	7269.15	0	7269.15	2811.53	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				316.49	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				39.54	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				66.91	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				1361.19	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employee Salaries	4000	Tax & NI - December	23/12/2019	23/12/2019	30/12/2019				240.21	HM Revenue & Customs	HMRC
191223-T	Administration	101	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				1410.72	HM Revenue & Customs	HMRC
191223-T	Town Hall	201	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				119.8	HM Revenue & Customs	HMRC
191223-T	Walton	202	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				20.68	HM Revenue & Customs	HMRC
191223-T	Broadway House	203	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				35	HM Revenue & Customs	HMRC
191223-T	Cemetery	204	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				720.02	HM Revenue & Customs	HMRC
191223-T	Allotments	205	Employer National Insurance	4001	Employer NI - December	23/12/2019	23/12/2019	30/12/2019				127.06	HM Revenue & Customs	HMRC
101223-P	Administration	101	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019	5659.45	0	5659.45	913.05	Suffolk County Council	SCC
101223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				258.36	Suffolk County Council	SCC
101223-P	Allotments	205	Employee Salaries	4000	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				45.59	Suffolk County Council	SCC
101223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				3273.44	Suffolk County Council	SCC
101223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				993.66	Suffolk County Council	SCC
101223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - December	23/12/2019	23/12/2019	30/12/2019				175.35	Suffolk County Council	SCC
OCGRANT2-1	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe Twins Club	FXTWIN
OCGRANT2-2	Grants	302	Occasional Grants	4655	Occasional Grant round 2	30/12/2019	30/12/2019	30/12/2019	900	0	900	900	Citizen's Advice Bureau	CAB
OCGRANT2-3	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1200	0	1200	1200	Black & White Productions	BLACK
OCGRANT2-5	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1000	0	1000	1000	Felixstowe and Corinthians Cricket Club	FACCC
OCGRANT2-8	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	30/12/2019	30/12/2019	30/12/2019	1750	0	1750	1750	Felixstowe Sea Angling Society	ANGL
125324	Administration	101	Telephone & Internet	4441	Annual Maintenance 05/03/2020	31/12/2019	31/12/2019	31/12/2019	1012.15	202.43	1214.58	1012.15	4Com Network Services Ltd	4COM

Felixstowe Town Council

Invoice Totalling £500 or More

for the period 01/01/2020 - 31/01/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
200101-TH	Town Hall	201	Rates	4110	Rates for Town Hall - Jan	01/01/2020	£712.00	£0.00	£712.00	£712.00	East Suffolk Council
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020	£2,000.00	£0.00	£2,000.00	£2,000.00	FACTS
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	01/01/2020				£700.00	Felixstowe Waves
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	02/01/2020				£1,000.00	Memory Lane
7811	Communication	304	Newsletter Print	4420	FTC Winter Magazine 2019-20	03/01/2020	£2,825.00	£0.00	£2,825.00	£2,297.00	Flyer Press Ltd
7811	Communication	304	Newsletter Distribution	4421	Distribution Winter Magazine	03/01/2020				£528.00	Flyer Press Ltd
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020	£1,000.00	£0.00	£1,000.00	£1,000.00	Happy Globe
OCCGRANT	Grants	302	Annual Grants	4620	Occasional Grant Round 2	03/01/2020				£800.00	St John Ambulance
40IN-006450	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding December	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
40IN-006451	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding January	15/01/2020	£898.25	£179.65	£1,077.90	£898.25	Suffolk Coastal Norse Ltd
OCCGRANT	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	21/01/2020	£750.00	£0.00	£750.00	£750.00	Dellwood Lawn Tennis Club
200123	Administration	101	Employee Salaries	4000	NEST Pensions January	23/01/2020	£588.31	£0.00	£588.31	£23.09	NEST Pensions
200123	Town Hall	201	Employee Salaries	4000	NEST Pensions January	23/01/2020				£19.47	NEST Pensions
200123	Walton	202	Employee Salaries	4000	NEST Pensions January	23/01/2020				£3.89	NEST Pensions
200123	Broadway House	203	Employee Salaries	4000	NEST Pensions January	23/01/2020				£6.59	NEST Pensions
200123	Cemetery	204	Employee Salaries	4000	NEST Pensions January	23/01/2020				£60.20	NEST Pensions
200123	Allotments	205	Employee Salaries	4000	NEST Pensions January	23/01/2020				£10.62	NEST Pensions
200123	Administration	101	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£86.58	NEST Pensions
200123	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£73.00	NEST Pensions
200123	Walton	202	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£14.60	NEST Pensions
200123	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£24.71	NEST Pensions
200123	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£225.73	NEST Pensions
200123	Allotments	205	Employer Pension Contributions	4002	NEST Pensions January	23/01/2020				£39.83	NEST Pensions
200123-T	Administration	101	Employee Salaries	4000	Tax & NI January	23/01/2020	£7,244.59	£0.00	£7,244.59	£2,766.81	HM Revenue & Customs
200123-T	Town Hall	201	Employee Salaries	4000	Tax & NI January	23/01/2020				£316.62	HM Revenue & Customs
200123-T	Walton	202	Employee Salaries	4000	Tax & NI January	23/01/2020				£39.56	HM Revenue & Customs
200123-T	Broadway House	203	Employee Salaries	4000	Tax & NI January	23/01/2020				£66.96	HM Revenue & Customs
200123-T	Cemetery	204	Employee Salaries	4000	Tax & NI January	23/01/2020				£1,381.76	HM Revenue & Customs
200123-T	Allotments	205	Employee Salaries	4000	Tax & NI January	23/01/2020				£243.84	HM Revenue & Customs
200123-T	Administration	101	Employer National Insurance	4001	Employer NI January	23/01/2020				£1,396.12	HM Revenue & Customs
200123-T	Town Hall	201	Employer National Insurance	4001	Employer NI January	23/01/2020				£119.80	HM Revenue & Customs
200123-T	Walton	202	Employer National Insurance	4001	Employer NI January	23/01/2020				£20.68	HM Revenue & Customs
200123-T	Broadway House	203	Employer National Insurance	4001	Employer NI January	23/01/2020				£35.00	HM Revenue & Customs
200123-T	Cemetery	204	Employer National Insurance	4001	Employer NI January	23/01/2020				£728.82	HM Revenue & Customs
200123-T	Allotments	205	Employer National Insurance	4001	Employer NI January	23/01/2020				£128.62	HM Revenue & Customs
200123-P	Administration	101	Employee Salaries	4000	SCC Pensions - January	23/01/2020	£5,655.50	£0.00	£5,655.50	£913.05	Suffolk County Council
200123-P	Cemetery	204	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£257.66	Suffolk County Council
200123-P	Allotments	205	Employee Salaries	4000	SCC Pensions - January	23/01/2020				£45.47	Suffolk County Council
200123-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£3,273.44	Suffolk County Council
200123-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£991.00	Suffolk County Council
200123-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions - January	23/01/2020				£174.88	Suffolk County Council

Felixstowe Town Council

Invoice Totalling £500 or More

for the period 01/02/2020 - 29/02/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
AFLEGACYGRANT	Earmarked Reserves	900	Armed Forces Weekend Legacy	9095	Armed Forces Legacy Grant	06/02/2020	1000	0	1000	1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT			EMR - Armed Forces W/E Legacy	415	Armed Forces Legacy Grant	06/02/2020				-1000	Home-Start Suffolk: East Ipswich & Coast
AFLEGACYGRANT	Earmarked Reserves	900	Transfer from EMR	6000	Armed Forces Legacy Grant	06/02/2020				1000	Home-Start Suffolk: East Ipswich & Coast
EVENTS 20/052	Civic & Community	301	Remembrance	4531	Toilet Hire VE Day	14/02/2020	620	124	744	620	Premium Toilet Hire Limited
40IN-006713	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer/Winter Bedding February	14/02/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
200219	Allotments	205	Repairs and Maintenance	4170	Cowpasture Ballast 18/2	18/02/2020	651	130.2	781.2	651	Thompson Transport (Haulage)
200221-N	Administration	101	Employee Salaries	4000	NEST Pensions February	21/02/2020	580.71	0	580.71	23.09	NEST Pensions
200221-N	Town Hall	201	Employee Salaries	4000	NEST Pensions February	21/02/2020				19.47	NEST Pensions
200221-N	Walton	202	Employee Salaries	4000	NEST Pensions February	21/02/2020				3.89	NEST Pensions
200221-N	Broadway House	203	Employee Salaries	4000	NEST Pensions February	21/02/2020				6.59	NEST Pensions
200221-N	Cemetery	204	Employee Salaries	4000	NEST Pensions February	21/02/2020				58.84	NEST Pensions
200221-N	Allotments	205	Employee Salaries	4000	NEST Pensions February	21/02/2020				10.38	NEST Pensions
200221-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				86.58	NEST Pensions
200221-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				73	NEST Pensions
200221-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				14.6	NEST Pensions
200221-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				24.71	NEST Pensions
200221-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				220.63	NEST Pensions
200221-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions February	21/02/2020				38.93	NEST Pensions
200223-P	Administration	101	Employee Salaries	4000	SCC Pensions February	23/02/2020	5676.82	0	5676.82	913.05	Suffolk County Council
200223-P	Cemetery	204	Employee Salaries	4000	SCC Pensions February	23/02/2020				261.4	Suffolk County Council
200223-P	Allotments	205	Employee Salaries	4000	SCC Pensions February	23/02/2020				46.13	Suffolk County Council
200223-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				3273.44	Suffolk County Council
200223-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				1005.38	Suffolk County Council
200223-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions February	23/02/2020				177.42	Suffolk County Council
200223-T	Administration	101	Employee Salaries	4000	Tax & NI February 2020	23/02/2020	7233.63	0	7233.63	2770.79	HM Revenue & Customs
200223-T	Town Hall	201	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				316.29	HM Revenue & Customs
200223-T	Walton	202	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				39.54	HM Revenue & Customs
200223-T	Broadway House	203	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				66.91	HM Revenue & Customs
200223-T	Cemetery	204	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				1372.17	HM Revenue & Customs
200223-T	Allotments	205	Employee Salaries	4000	Tax & NI February 2020	23/02/2020				242.15	HM Revenue & Customs
200223-T	Administration	101	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				1397.33	HM Revenue & Customs
200223-T	Town Hall	201	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				119.8	HM Revenue & Customs
200223-T	Walton	202	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				20.68	HM Revenue & Customs
200223-T	Broadway House	203	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				35	HM Revenue & Customs
200223-T	Cemetery	204	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				725.02	HM Revenue & Customs
200223-T	Allotments	205	Employer National Insurance	4001	Employer NI February 2020	23/02/2020				127.95	HM Revenue & Customs

Felixstowe Town Council

Invoice totalling £500 or more

for the period 01/03/2020 - 31/03/2020

Invoice Number	Cost Centre Description	Cost Centre Code	Nominal Code Description	Nominal Code	Transaction Detail	Invoice Date	Net	VAT	Total	Amount	Supplier Name
INV_5007006	Earmarked Reserves	900	Enhancement & Promotional	9015	Blue Flag Award Application	11/03/2020	799	159.8	958.8	799	Keep Britain Tidy
INV_5007006			EMR - Enhancement & Promotion	335	Blue Flag Award Application	11/03/2020				-799	Keep Britain Tidy
INV_5007006	Earmarked Reserves	900	Transfer from EMR	6000	Blue Flag Award Application	11/03/2020				799	Keep Britain Tidy
7972	Communication	304	Newsletter Distribution	4421	FTC Magazine Spring 2020	13/03/2020	3139	0	3139	528	Flyer Press Ltd
7972	Communication	304	Newsletter Print	4420	FTC Magazine Spring 2020	13/03/2020				2611	Flyer Press Ltd
40IN-006895	Community Projects & Prtnrshps	305	Floral Bedding	4640	Summer bedding Plants March	17/03/2020	898.25	179.65	1077.9	898.25	Suffolk Coastal Norse Ltd
H2452	Town Hall	201	Repairs and Maintenance	4170	EPC and DEC Town Hall	23/03/2020	675	135	810	225	EPC Energy Surveys Ltd
H2452	Walton	202	Repairs and Maintenance	4170	EPC Walton Community Hall	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Broadway House	203	Repairs and Maintenance	4170	EPC Broadway House	23/03/2020				150	EPC Energy Surveys Ltd
H2452	Cemetery	204	Repairs and Maintenance	4170	EPC Cemetery buildings	23/03/2020				150	EPC Energy Surveys Ltd
2262	Cemetery	204	Equipment Purchases	4260	2 Notice Boards Cemetery	23/03/2020	574.8	114.96	689.76	574.8	Marketing Force Services
DD200323	Town Hall	201	Loan Repayments	4553	Public Works Loan	23/03/2020	17365.97	0	17365.97	17365.97	Public Works Loan Board
200323-T	Administration	101	Employee Salaries	4000	Tax & NI March 2020	27/03/2020	7709.87	0	7709.87	2770.99	HM Revenue & Customs
200323-T	Town Hall	201	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				316.49	HM Revenue & Customs
200323-T	Walton	202	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				39.54	HM Revenue & Customs
200323-T	Broadway House	203	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				66.91	HM Revenue & Customs
200323-T	Cemetery	204	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				1654.94	HM Revenue & Customs
200323-T	Allotments	205	Employee Salaries	4000	Tax & NI March 2020	27/03/2020				292.05	HM Revenue & Customs
200323-T	Administration	101	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				1397.33	HM Revenue & Customs
200323-T	Town Hall	201	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				119.8	HM Revenue & Customs
200323-T	Walton	202	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				20.68	HM Revenue & Customs
200323-T	Broadway House	203	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				35	HM Revenue & Customs
200323-T	Cemetery	204	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				846.71	HM Revenue & Customs
200323-T	Allotments	205	Employer National Insurance	4001	Employer NI March 2020	27/03/2020				149.43	HM Revenue & Customs
200323-N	Administration	101	Employee Salaries	4000	NEST Pensions March	27/03/2020	664.7	0	664.7	23.09	NEST Pensions
200323-N	Town Hall	201	Employee Salaries	4000	NEST Pensions March	27/03/2020				19.47	NEST Pensions
200323-N	Walton	202	Employee Salaries	4000	NEST Pensions March	27/03/2020				3.89	NEST Pensions
200323-N	Broadway House	203	Employee Salaries	4000	NEST Pensions March	27/03/2020				6.59	NEST Pensions
200323-N	Cemetery	204	Employee Salaries	4000	NEST Pensions March	27/03/2020				73.86	NEST Pensions
200323-N	Allotments	205	Employee Salaries	4000	NEST Pensions March	27/03/2020				13.04	NEST Pensions
200323-N	Administration	101	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				86.58	NEST Pensions
200323-N	Town Hall	201	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				73.01	NEST Pensions
200323-N	Walton	202	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				14.6	NEST Pensions
200323-N	Broadway House	203	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				24.71	NEST Pensions
200323-N	Cemetery	204	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				276.98	NEST Pensions
200323-N	Allotments	205	Employer Pension Contributions	4002	NEST Pensions March	27/03/2020				48.88	NEST Pensions
200323-P	Administration	101	Employee Salaries	4000	SCC Pensions March	27/03/2020	5655.5	0	5655.5	913.05	Suffolk County Council
200323-P	Cemetery	204	Employee Salaries	4000	SCC Pensions March	27/03/2020				257.66	Suffolk County Council
200323-P	Allotments	205	Employee Salaries	4000	SCC Pensions March	27/03/2020				45.47	Suffolk County Council
200323-P	Administration	101	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				3273.44	Suffolk County Council
200323-P	Cemetery	204	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				991	Suffolk County Council
200323-P	Allotments	205	Employer Pension Contributions	4002	SCC Pensions March	27/03/2020				174.88	Suffolk County Council
DONATION	Earmarked Reserves	900	Community Fund	9075	Donation for Coronavirus Fund	31/03/2020	10000	0	10000	10000	Felixstowe Relief Charity
DONATION			EMR - Community Fund	390	Donation for Coronavirus Fund	31/03/2020				-10000	Felixstowe Relief Charity
DONATION	Earmarked Reserves	900	Transfer from EMR	6000	Donation for Coronavirus Fund	31/03/2020				10000	Felixstowe Relief Charity
OCC GRANT2	Grants	302	Occasional Grants	4655	Occasional Grant Round 2	31/03/2020	1000	0	1000	1000	Hamilton MAS