Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/08/2026)

101 Administration

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1805	Bank Interest Received	45,350.00	26,688.93	-18,661.07				-18,661.07	(-41%)
1830	Community Infrastructure Levy		60,516.36	60,516.36				60,516.36	(N/A)
1850	Miscellaneous (Precept Grant)								(N/A)
1900	Precept	749,873.00	374,936.50	-374,936.50				-374,936.50	(-50%)
4000	Employee Salaries				269,741.00	109,216.34	160,524.66	160,524.66	(59%)
4001	Employer National Insurance				35,211.00	14,176.30	21,034.70	21,034.70	(59%)
4002	Employer Pension Contributions				53,948.00	18,547.75	35,400.25	35,400.25	(65%)
4030	Training				1,500.00	846.50	653.50	653.50	(43%)
4040	Travel & Expenses				400.00	41.50	358.50	358.50	(89%)
4270	Printer/Photocopier				760.00	411.66	348.34	348.34	(45%)
4400	Stationery				500.00	122.63	377.37	377.37	(75%)
4425	Postage				350.00	115.08	234.92	234.92	(67%)
4441	Telephone & Internet				2,200.00	884.23	1,315.77	1,315.77	(59%)
4446	Mobile Phones								(N/A)
4460	Subscriptions				3,862.00	4,538.07	-676.07	-676.07	(-17%)
4461	External Audit				2,100.00		2,100.00	2,100.00	(100%)
4462	Internal Audit				1,478.00	726.20	751.80	751.80	(50%)
4464	Insurance		401.03	401.03	10,750.00	10,397.42	352.58	753.61	(7%)
4468	Miscellaneous								(N/A)
4470	Publications								(N/A)
4480	Website								(N/A)
4481	IT Maintenance & Software				9,000.00	5,758.27	3,241.73	3,241.73	(36%)
4490	Professional Fees		200.00	200.00	1,000.00	460.00	540.00	740.00	(74%)
4500	Election Expenses								(N/A)
4550	Banking Fees				500.00	218.03	281.97	281.97	(56%)
	SUB TOTAL	**795,223.00**	**462,742.82**	**-332,480.18**	**393,300.00**	**166,459.98**	**226,840.02**	**-105,640.16**	**(-8%)**

201 Town Hall

		Receipts			Payments			Net Position	
Code	Title	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend	
1000	Hirings	2,000.00	1,078.29	-921.71				-921.71	(-46%)
1001	Weddings	12,000.00	10,613.93	-1,386.07				-1,386.07	(-11%)
1030	Leases, Rents & Licences	7,351.00	10,236.11	2,885.11				2,885.11	(39%)
4003	Employee Salaries				29,281.00	11,539.58	17,741.42	17,741.42	(60%)
4004	Employer National Insurance				3,417.00	1,320.50	2,096.50	2,096.50	(61%)
4005	Employer Pension Contributions				5,856.00	1,957.37	3,898.63	3,898.63	(66%)
4031	Training				500.00		500.00	500.00	(100%)
4110	Rates				7,906.00	3,797.27	4,108.73	4,108.73	(51%)
4115	Water & Sewerage				400.00	76.76	323.24	323.24	(80%)
4120	Gas				4,500.00	1,229.69	3,270.31	3,270.31	(72%)
4122	Electricity				3,500.00	1,036.87	2,463.13	2,463.13	(70%)
4155	Cleaning Materials				440.00	163.31	276.69	276.69	(62%)
4170	Repairs & Maintenance				5,500.00	1,293.83	4,206.17	4,206.17	(76%)
4180	Licences				667.00		667.00	667.00	(100%)
4260	Equipment Purchases				275.00	282.66	-7.66	-7.66	(-2%)
4466	Catering Sundries				600.00	135.00	465.00	465.00	(77%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00	(100%)

	SUB TOTAL	**21,351.00**	**21,928.33**	**577.33**	**97,574.00**	**22,832.84**	**74,741.16**	**75,318.49 (63%)**

202 Walton

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1002	Hirings	15,000.00	5,788.07	-9,211.93				-9,211.93 (-61%)
4006	Employee Salaries				5,856.00	2,311.50	3,544.50	3,544.50 (60%)
4007	Employer National Insurance				683.00	264.10	418.90	418.90 (61%)
4008	Employer Pension Contributions				1,171.00	391.48	779.52	779.52 (66%)
4111	Rates				1,928.00	912.80	1,015.20	1,015.20 (52%)
4116	Water & Sewerage				410.00	98.27	311.73	311.73 (76%)
4123	Electricity				5,000.00	1,546.68	3,453.32	3,453.32 (69%)
4171	Repairs & Maintenance				790.00	209.93	580.07	580.07 (73%)
4261	Equipment Purchases				100.00	0.01	99.99	99.99 (99%)
	SUB TOTAL	**15,000.00**	**5,788.07**	**-9,211.93**	**15,938.00**	**5,734.77**	**10,203.23**	**991.30 (3%)**

203 Broadway House

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1031	Leases, Rents & Licences	2,950.00		-2,950.00				-2,950.00 (-100%)
4009	Employee Salaries				9,911.00	3,929.70	5,981.30	5,981.30 (60%)
4010	Employer National Insurance				1,157.00	446.94	710.06	710.06 (61%)
4011	Employer Pension Contributions				1,982.00	662.49	1,319.51	1,319.51 (66%)
4172	Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
	SUB TOTAL	**2,950.00**		**-2,950.00**	**14,050.00**	**5,093.13**	**8,956.87**	**6,006.87 (35%)**

204 Cemetery

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1032	Mobile Phone Mast	2,200.00	11,132.52	8,932.52		1,368.08	-1,368.08	7,564.44 (343%)
1100	Interment Fees	28,000.00	20,508.00	-7,492.00				-7,492.00 (-26%)
1120	Purchase of Graves	35,000.00	20,641.00	-14,359.00		2,697.00	-2,697.00	-17,056.00 (-48%)
1130	Memorials	12,000.00	5,663.00	-6,337.00				-6,337.00 (-52%)
1140	Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160	Admin Fees	900.00	362.00	-538.00				-538.00 (-59%)
4012	Employee Salaries				122,733.00	50,491.13	72,241.87	72,241.87 (58%)
4013	Employer National Insurance				15,785.00	5,565.81	10,219.19	10,219.19 (64%)
4014	Employer Pension Contributions				24,547.00	8,627.20	15,919.80	15,919.80 (64%)
4032	Training				2,000.00	1,346.50	653.50	653.50 (32%)
4112	Rates				4,349.00	1,920.40	2,428.60	2,428.60 (55%)
4117	Water & Sewerage				1,500.00	59.81	1,440.19	1,440.19 (96%)
4124	Electricity				2,800.00	664.22	2,135.78	2,135.78 (76%)
4173	Repairs & Maintenance				4,000.00	885.60	3,114.40	3,114.40 (77%)
4262	Equipment Purchases				2,000.00	1,526.28	473.72	473.72 (23%)
4300	Vehicle Running Costs				2,200.00	865.66	1,334.34	1,334.34 (60%)
4310	Electric Van Lease				6,706.40	2,794.35	3,912.05	3,912.05 (58%)
4320	Vehicles/Tool Hire				6,300.00	3,082.46	3,217.54	3,217.54 (51%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/08/2026)

4330	Fuel				1,200.00	660.33	539.67	539.67 (44%)
4447	Mobile Phones				83.00		83.00	83.00 (100%)
4692	Agency Income							(N/A)
	SUB TOTAL	**78,595.00**	**58,653.18**	**-19,941.82**	**196,203.40**	**82,554.83**	**113,648.57**	**93,706.75 (34%)**

205 Allotments

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1080	Allotment Rents	20,000.00	467.00	-19,533.00				-19,533.00 (-97%)
4015	Employee Salaries				26,300.00	10,819.50	15,480.50	15,480.50 (58%)
4016	Employer National Insurance				3,382.00	1,192.67	2,189.33	2,189.33 (64%)
4017	Employer Pension Contributions				5,260.00	1,848.69	3,411.31	3,411.31 (64%)
4118	Water & Sewerage				3,990.00	4,160.54	-170.54	-170.54 (-4%)
4174	Repairs & Maintenance				1,500.00	967.07	532.93	532.93 (35%)
4321	Vehicles/Tool Hire				2,200.00	2,106.36	93.64	93.64 (4%)
	SUB TOTAL	**20,000.00**	**467.00**	**-19,533.00**	**42,632.00**	**21,094.83**	**21,537.17**	**2,004.17 (3%)**

206 Parks and Recreation

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
4018	Employee Salaries				26,300.00	10,819.50	15,480.50	15,480.50 (58%)
4019	Employer National Insurance				3,382.00	1,192.67	2,189.33	2,189.33 (64%)
4020	Employer Pension Contributions				5,260.00	1,848.69	3,411.31	3,411.31 (64%)
4175	Repairs & Maintenance				5,500.00	155.26	5,344.74	5,344.74 (97%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	167.99	832.01	832.01 (83%)
4660	Play Equipment					110.00	-110.00	-110.00 (N/A)
4690	Planting							(N/A)
	SUB TOTAL				**41,442.00**	**14,294.11**	**27,147.89**	**27,147.89 (65%)**

301 Civic & Community

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1800	Agency Income							(N/A)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,262.45	1,737.55	1,737.55 (57%)
4511	Town Twinning				4,000.00	1,046.23	2,953.77	2,953.77 (73%)
4512	Engraving/Sign Writing				100.00	112.40	-12.40	-12.40 (-12%)
4513	Civic Awards				2,000.00	710.33	1,289.67	1,289.67 (64%)
4530	Civic Events				4,000.00	2,854.92	1,145.08	1,145.08 (28%)
4531	Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600	CCTV				3,702.00	1,595.00	2,107.00	2,107.00 (56%)
4645	Christmas Lights				8,000.00	8,000.00		(0%)
4650	Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675	Youth Forum				1,000.00	-24.78	1,024.78	1,024.78 (102%)

Felixstowe Town Council

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/08/2026)

	SUB TOTAL				**30,802.00**	**15,556.55**	**15,245.45**	**15,245.45 (49%)**

302 Grants

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

303 Felixstowe in Flower

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1811	Donations & Sponsorship	7,500.00	1,850.05	-5,649.95				-5,649.95 (-75%)
4290	Flowers & Containers				7,350.00	7,232.93	117.07	117.07 (1%)
4532	Felixstowe in Flower Events				1,500.00	234.49	1,265.51	1,265.51 (84%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
	SUB TOTAL	**7,500.00**	**1,850.05**	**-5,649.95**	**9,250.00**	**7,467.42**	**1,782.58**	**-3,867.37 (-23%)**

304 Communication

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1812	Donations & Sponsorship	7,500.00	980.00	-6,520.00				-6,520.00 (-86%)
4420	Magazine Print				18,500.00	4,414.00	14,086.00	14,086.00 (76%)
4421	Magazine Distribution				2,310.00	550.00	1,760.00	1,760.00 (76%)
4483	Website				500.00		500.00	500.00 (100%)
	SUB TOTAL	**7,500.00**	**980.00**	**-6,520.00**	**21,310.00**	**4,964.00**	**16,346.00**	**9,826.00 (34%)**

305 Community Projects & Pa

		Receipts			Payments			Net Position
Code	**Title**	**Budgeted**	**Actual**	**Variance**	**Budgeted**	**Actual**	**Variance**	+/- Under/over spend
1813	Donations & Sponsorship							(N/A)
4625	Harwich Harbour Ferry Services				1,000.00	1,000.00		(0%)
4630	Level 2				10,000.00	10,000.00		(0%)
	SUB TOTAL				**11,000.00**	**11,000.00**		**(0%)**

Summary

NET TOTAL	**948,119.00**	**552,409.45**	**-395,709.55**	**933,046.40**	**390,336.46**	**542,709.94**	**147,000.39**
V.A.T.		4,843.07			8,234.48		
GROSS TOTAL		**557,252.52**			**398,570.94**		