

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/07/2026)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1805	Bank Interest Received	45,350.00	25,708.69	-19,641.31				-19,641.31 (-43%)
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	87,373.12	182,367.88	182,367.88 (67%)
4001	Employer National Insurance				35,211.00	11,341.04	23,869.96	23,869.96 (67%)
4002	Employer Pension Contributions				53,948.00	14,838.20	39,109.80	39,109.80 (72%)
4030	Training				1,500.00		1,500.00	1,500.00 (100%)
4040	Travel & Expenses				400.00	41.50	358.50	358.50 (89%)
4270	Printer/Photocopier				760.00	198.28	561.72	561.72 (73%)
4400	Stationery				500.00	122.63	377.37	377.37 (75%)
4425	Postage				350.00	115.08	234.92	234.92 (67%)
4441	Telephone & Internet				2,200.00	703.86	1,496.14	1,496.14 (68%)
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	5,595.77	3,404.23	3,404.23 (37%)
4490	Professional Fees		200.00	200.00	1,000.00	380.00	620.00	820.00 (82%)
4500	Election Expenses							(N/A)
4550	Banking Fees				500.00	151.68	348.32	348.32 (69%)
SUB TOTAL		795,223.00	461,762.58	-333,460.42	393,300.00	136,522.85	256,777.15	-76,683.27 (-6%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		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	9,368.10	-2,631.90				-2,631.90 (-21%)
1030	Leases, Rents & Licences	7,351.00	9,586.11	2,235.11				2,235.11 (30%)
4003	Employee Salaries				29,281.00	9,060.41	20,220.59	20,220.59 (69%)
4004	Employer National Insurance				3,417.00	1,036.50	2,380.50	2,380.50 (69%)
4005	Employer Pension Contributions				5,856.00	1,543.34	4,312.66	4,312.66 (73%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,906.00	3,037.27	4,868.73	4,868.73 (61%)
4115	Water & Sewerage				400.00	76.76	323.24	323.24 (80%)
4120	Gas				4,500.00	1,150.61	3,349.39	3,349.39 (74%)
4122	Electricity				3,500.00	845.01	2,654.99	2,654.99 (75%)
4155	Cleaning Materials				440.00	122.94	317.06	317.06 (72%)
4170	Repairs & Maintenance				5,500.00	1,223.83	4,276.17	4,276.17 (77%)
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	111.26	488.74	488.74 (81%)
4553	Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)

Summary of Receipts and Payments

Cost Centre Group - Finance & Governance (Between 01/04/2026 and 31/07/2026)

SUB TOTAL	21,351.00	20,032.50	-1,318.50	97,574.00	18,490.59	79,083.41	77,764.91 (65%)
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202 Walton

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002	Hirings	15,000.00	4,960.55	-10,039.45				-10,039.45 (-66%)
4006	Employee Salaries				5,856.00	1,815.67	4,040.33	4,040.33 (68%)
4007	Employer National Insurance				683.00	207.30	475.70	475.70 (69%)
4008	Employer Pension Contributions				1,171.00	308.67	862.33	862.33 (73%)
4111	Rates				1,928.00	730.80	1,197.20	1,197.20 (62%)
4116	Water & Sewerage				410.00		410.00	410.00 (100%)
4123	Electricity				5,000.00	1,546.68	3,453.32	3,453.32 (69%)
4171	Repairs & Maintenance				790.00	129.56	660.44	660.44 (83%)
4261	Equipment Purchases				100.00	0.01	99.99	99.99 (99%)
SUB TOTAL		15,000.00	4,960.55	-10,039.45	15,938.00	4,738.69	11,199.31	1,159.86 (3%)

203 Broadway House

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031	Leases, Rents & Licences	2,950.00		-2,950.00				-2,950.00 (-100%)
4009	Employee Salaries				9,911.00	3,090.59	6,820.41	6,820.41 (68%)
4010	Employer National Insurance				1,157.00	350.81	806.19	806.19 (69%)
4011	Employer Pension Contributions				1,982.00	522.36	1,459.64	1,459.64 (73%)
4172	Repairs & Maintenance				1,000.00	54.00	946.00	946.00 (94%)
SUB TOTAL		2,950.00		-2,950.00	14,050.00	4,017.76	10,032.24	7,082.24 (41%)

204 Cemetery

Code	Title	Receipts			Payments			Net Position
		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	17,517.00	-17,483.00		2,697.00	-2,697.00	-20,180.00 (-57%)
1130	Memorials	12,000.00	4,141.00	-7,859.00				-7,859.00 (-65%)
1140	Upkeep of Graves Spaces	495.00	346.66	-148.34				-148.34 (-29%)
1160	Admin Fees	900.00	236.00	-664.00				-664.00 (-73%)
4012	Employee Salaries				122,733.00	40,356.16	82,376.84	82,376.84 (67%)
4013	Employer National Insurance				15,785.00	4,447.14	11,337.86	11,337.86 (71%)
4014	Employer Pension Contributions				24,547.00	6,895.52	17,651.48	17,651.48 (71%)
4032	Training				2,000.00	500.00	1,500.00	1,500.00 (75%)
4112	Rates				4,349.00	1,535.40	2,813.60	2,813.60 (64%)
4117	Water & Sewerage				1,500.00	59.81	1,440.19	1,440.19 (96%)
4124	Electricity				2,800.00	536.64	2,263.36	2,263.36 (80%)
4173	Repairs & Maintenance				4,000.00	553.12	3,446.88	3,446.88 (86%)
4262	Equipment Purchases				2,000.00	1,218.83	781.17	781.17 (39%)
4300	Vehicle Running Costs				2,200.00	400.41	1,799.59	1,799.59 (81%)
4310	Electric Van Lease				6,706.40	2,235.48	4,470.92	4,470.92 (66%)
4320	Vehicles/Tool Hire				6,300.00	2,407.26	3,892.74	3,892.74 (61%)

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4330 Fuel				1,200.00	430.11	769.89	769.89 (64%)
4447 Mobile Phones				83.00		83.00	83.00 (100%)
4692 Agency Income							(N/A)
SUB TOTAL	78,595.00	53,881.18	-24,713.82	196,203.40	65,640.96	130,562.44	105,848.62 (38%)

205 Allotments

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080	Allotment Rents	20,000.00	392.00	-19,608.00				-19,608.00 (-98%)
4015	Employee Salaries				26,300.00	8,647.72	17,652.28	17,652.28 (67%)
4016	Employer National Insurance				3,382.00	952.95	2,429.05	2,429.05 (71%)
4017	Employer Pension Contributions				5,260.00	1,477.61	3,782.39	3,782.39 (71%)
4118	Water & Sewerage				3,990.00	1,304.03	2,685.97	2,685.97 (67%)
4174	Repairs & Maintenance				1,500.00	544.49	955.51	955.51 (63%)
4321	Vehicles/Tool Hire				2,200.00	1,680.36	519.64	519.64 (23%)
SUB TOTAL		20,000.00	392.00	-19,608.00	42,632.00	14,607.16	28,024.84	8,416.84 (13%)

206 Parks and Recreation

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4018	Employee Salaries				26,300.00	8,647.72	17,652.28	17,652.28 (67%)
4019	Employer National Insurance				3,382.00	952.95	2,429.05	2,429.05 (71%)
4020	Employer Pension Contributions				5,260.00	1,477.61	3,782.39	3,782.39 (71%)
4175	Repairs & Maintenance				5,500.00	117.15	5,382.85	5,382.85 (97%)
4280	Security							(N/A)
4615	Street Furniture				1,000.00	167.99	832.01	832.01 (83%)
4660	Play Equipment					110.00	-110.00	-110.00 (N/A)
4690	Planting							(N/A)
SUB TOTAL					41,442.00	11,473.42	29,968.58	29,968.58 (72%)

301 Civic & Community

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1800	Agency Income							(N/A)
1810	Donations & Sponsorship							(N/A)
4471	Advertising & Promotion				1,000.00		1,000.00	1,000.00 (100%)
4505	Mayoral Allowance				3,000.00	1,012.45	1,987.55	1,987.55 (66%)
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	2,847.42	1,152.58	1,152.58 (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%)

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SUB TOTAL				30,802.00	15,299.05	15,502.95	15,502.95 (50%)			
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	1,412.54	-6,087.46				-6,087.46 (-81%)		
4290	Flowers & Containers				7,350.00	7,219.86	130.14	130.14 (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	1,412.54	-6,087.46	9,250.00	7,454.35	1,795.65	-4,291.81 (-25%)
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	543,421.35	-404,697.65	933,046.40	327,492.83	605,553.57	200,855.92		
V.A.T.			4,210.91			7,074.77				
GROSS TOTAL			547,632.26			334,567.60				