

## 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%)
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>316,907.06</b>	<b>-296,757</b>	<b>309,968.00</b>	<b>31,450.74</b>	<b>278,517</b>	<b>-18,240 (-1%)</b>

## 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)

<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>-22,710</b>	<b>86,455.00</b>	<b>3,941.02</b>	<b>82,514</b>	<b>59,804 (54%)</b>
------------------	------------------	----------------	------------------	-----------------	---------------	---------------------

**202 Walton**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	33.33	-7,467				-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%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>33.33</b>	<b>-7,467</b>	<b>9,021.00</b>	<b>658.92</b>	<b>8,362</b>	<b>895 (5%)</b>

**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				-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%)
<b>SUB TOTAL</b>	<b>2,194.00</b>		<b>-2,194</b>	<b>7,354.00</b>	<b>505.01</b>	<b>6,849</b>	<b>4,655 (48%)</b>

**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				-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%)
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>2,107.00</b>	<b>-72,506</b>	<b>164,226.00</b>	<b>13,033.05</b>	<b>151,193</b>	<b>78,687 (32%)</b>

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%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>23.01</b>	<b>-15,942</b>	<b>33,424.00</b>	<b>1,827.15</b>	<b>31,597</b>	<b>15,655 (31%)</b>

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%)
<b>SUB TOTAL</b>	<b>6,992.00</b>		<b>-6,992</b>	<b>36,420.00</b>	<b>1,369.00</b>	<b>35,051</b>	<b>28,059 (64%)</b>

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%)
<b>SUB TOTAL</b>				<b>36,400.00</b>		<b>36,400</b>	<b>36,400 (100%)</b>

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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>1,454.20</b>	<b>-6,796</b>	<b>5,900.00</b>		<b>5,900</b>	<b>-896 (-6%)</b>

**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%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>1,720.83</b>	<b>-8,279</b>	<b>13,112.00</b>	<b>90.00</b>	<b>13,022</b>	<b>4,743 (20%)</b>

**305 Community Projects & Pai**

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%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>1,000.00</b>	<b>42,301</b>	<b>42,301 (97%)</b>

**Summary**

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