

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%)

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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%)

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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
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
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
	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	2,500.00	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
	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%)

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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 & 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	10,000.00		(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		