

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%)

Felixstowe Town Council

17 July 2022 (2021 - 2022)

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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	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%)

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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%)

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%)

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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	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 & 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	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		