

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/03/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS						(N/A)	
1805	Bank Interest Received	4,580.00	4,579.79	-0.21			-0.21 (0%)	
1830	Community Infrastructure Levy						(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	199,934.92	12,963.08 (6%)	
4001	Employer National Insurance				20,895.00	18,793.40	2,101.60 (10%)	
4002	Employer Pension Contributions				43,823.00	37,943.60	5,879.40 (13%)	
4030	Training				2,000.00	627.44	1,372.56 (68%)	
4040	Travel & Expenses				800.00	361.48	438.52 (54%)	
4270	Printer/Photocopier				1,200.00	760.45	439.55 (36%)	
4400	Stationery				500.00	396.47	103.53 (20%)	
4425	Postage				800.00	563.79	236.21 (29%)	
4441	Telephone & Internet		146.90	146.90	2,400.00	1,750.54	796.36 (33%)	
4446	Mobile Phones				120.00	66.76	53.24 (44%)	
4460	Subscriptions				3,532.00	3,510.12	21.88 (0%)	
4461	External Audit				1,600.00	1,600.00	(0%)	
4462	Internal Audit				955.00	735.10	219.90 (23%)	
4464	Insurance				5,745.00	5,732.75	12.25 (0%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	9,447.65	552.35 (5%)	
4490	Professional Fees				1,500.00	2,038.74	-538.74 (-35%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		45.61	45.61	1,000.00	880.93	119.07 (16%)	
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>613,856.30</b>	<b>192.30</b>	<b>309,968.00</b>	<b>285,144.14</b>	<b>24,823.86 (2%)</b>	

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	1,259.99	-1,240.01			-1,240.01 (-49%)	
1001	Weddings	12,000.00	13,051.80	1,051.80			1,051.80 (8%)	
1030	Leases, Rents & Licences	8,210.00	8,239.87	29.87			29.87 (0%)	
4003	Employee Salaries				27,977.00	25,905.25	2,071.75 (7%)	
4004	Employer National Insurance				1,861.00	1,677.73	183.27 (9%)	
4005	Employer Pension Contributions				980.00	874.82	105.18 (10%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	7,525.50	4.50 (0%)	
4115	Water & Sewerage				400.00	184.72	215.28 (53%)	
4120	Gas				2,300.00	2,708.58	-408.58 (-17%)	
4122	Electricity				2,750.00	3,418.03	-668.03 (-24%)	
4155	Cleaning Materials				375.00	200.45	174.55 (46%)	
4170	Repairs & Maintenance				5,600.00	5,734.02	-134.02 (-2%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00	341.53	208.47 (37%)	
4466	Catering Sundries				300.00	147.44	152.56 (50%)	

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4553 Loan Repayments				34,732.00	34,731.94	0.06	0.06 (0%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>22,551.66</b>	<b>-158.34</b>	<b>86,455.00</b>	<b>83,450.01</b>	<b>3,004.99</b>	<b>2,846.65 (2%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	5,659.16	-1,840.84				-1,840.84 (-24%)
4006 Employee Salaries				3,265.00	3,176.14	88.86	88.86 (2%)
4007 Employer National Insurance				293.00	271.75	21.25	21.25 (7%)
4008 Employer Pension Contributions				196.00	190.59	5.41	5.41 (2%)
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	2,764.62	-264.62	-264.62 (-10%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,136.34	-136.34	78.66 (7%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>5,874.16</b>	<b>-1,625.84</b>	<b>9,021.00</b>	<b>9,008.88</b>	<b>12.12</b>	<b>-1,613.72 (-9%)</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	1,583.60	-610.40				-610.40 (-27%)
4009 Employee Salaries				5,526.00	5,375.06	150.94	150.94 (2%)
4010 Employer National Insurance				496.00	481.18	14.82	14.82 (2%)
4011 Employer Pension Contributions				332.00	322.47	9.53	9.53 (2%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
<b>SUB TOTAL</b>	<b>2,194.00</b>	<b>1,583.60</b>	<b>-610.40</b>	<b>7,354.00</b>	<b>7,095.76</b>	<b>258.24</b>	<b>-352.16 (-3%)</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	5,314.75	-0.25				-0.25 (0%)
1100 Interment Fees	30,000.00	25,699.00	-4,301.00				-4,301.00 (-14%)
1120 Purchase of Graves	25,000.00	44,055.00	19,055.00		1,710.80	-1,710.80	17,344.20 (69%)
1130 Memorials	13,000.00	20,477.07	7,477.07		213.69	-213.69	7,263.38 (55%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	1,242.00	742.00				742.00 (148%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	127,881.46	-11,100.46	-11,100.46 (-9%)
4013 Employer National Insurance				10,964.00	11,463.47	-499.47	-499.47 (-4%)
4014 Employer Pension Contributions				16,326.00	16,431.32	-105.32	-105.32 (-0%)
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	84.62	145.38	145.38 (63%)
4124 Electricity				550.00	1,068.43	-518.43	-518.43 (-94%)
4173 Repairs & Maintenance				4,000.00	3,865.48	134.52	134.52 (3%)
4262 Equipment Purchases				1,500.00	1,859.08	-359.08	-359.08 (-23%)
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	6,164.77	-564.77	-564.77	(-10%)		
4330 Fuel	2,300.00	1,818.77	481.23	481.23	(20%)		
4447 Mobile Phones	375.00	227.16	147.84	147.84	(39%)		
4467 Catering Sundries	50.00	19.73	30.27	30.27	(60%)		
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>97,529.47</b>	<b>22,916.47</b>	<b>164,226.00</b>	<b>180,595.11</b>	<b>-16,369.11</b>	<b>6,547.36 (2%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,720.24	755.24		170.01	-170.01	585.23 (3%)
4015 Employee Salaries				20,608.00	22,620.33	-2,012.33	-2,012.33 (-9%)
4016 Employer National Insurance				1,935.00	2,174.07	-239.07	-239.07 (-12%)
4017 Employer Pension Contributions				2,881.00	2,728.95	152.05	152.05 (5%)
4118 Water & Sewerage				4,000.00	2,951.73	1,048.27	1,048.27 (26%)
4174 Repairs & Maintenance				2,000.00	1,586.87	413.13	413.13 (20%)
4321 Vehicles/Tool Hire		165.00	165.00	2,000.00	2,791.23	-791.23	-626.23 (-31%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>16,885.24</b>	<b>920.24</b>	<b>33,424.00</b>	<b>35,023.19</b>	<b>-1,599.19</b>	<b>-678.95 (-1%)</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	3,992.00					(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	3,000.00		(0%)
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	719.17	280.83	280.83 (28%)
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%)
<b>SUB TOTAL</b>	<b>6,992.00</b>	<b>4,002.54</b>	<b>-2,989.46</b>	<b>35,920.00</b>	<b>26,301.35</b>	<b>9,618.65</b>	<b>6,629.19 (15%)</b>

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	24,499.71	500.29	500.29 (2%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>32,399.71</b>	<b>4,000.29</b>	<b>4,000.29 (10%)</b>

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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	3,195.86	-5,054.14				-5,054.14 (-61%)
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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,195.86</b>	<b>-5,054.14</b>	<b>5,900.00</b>	<b>4,309.10</b>	<b>1,590.90</b>	<b>-3,463.24 (-24%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	5,590.40	-4,409.60				-4,409.60 (-44%)
4420	Magazine Print				10,500.00	10,588.00	-88.00	-88.00 (-0%)
4421	Magazine Distribution				2,112.00	2,112.00		(0%)
4483	Website				500.00	405.00	95.00	95.00 (19%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>5,590.40</b>	<b>-4,409.60</b>	<b>13,112.00</b>	<b>13,105.00</b>	<b>7.00</b>	<b>-4,402.60 (-19%)</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	10,000.00		(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%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>31,155.88</b>	<b>12,145.12</b>	<b>12,145.12 (28%)</b>

**Summary**

<b>NET TOTAL</b>	<b>761,888.00</b>	<b>771,069.23</b>	<b>9,181.23</b>	<b>745,081.00</b>	<b>707,588.13</b>	<b>37,492.87</b>	<b>46,674.10 (3%)</b>
<b>V.A.T.</b>		5,391.06			16,002.49		
<b>GROSS TOTAL</b>		<b>776,460.29</b>			<b>723,590.62</b>		