

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/05/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		1,802.73	1,802.73				1,802.73 (N/A)
1805	Bank Interest Received	4,580.00	9.40	-4,570.60				-4,570.60 (-99%)
1830	Community Infrastructure Levy		6,818.64	6,818.64				6,818.64 (N/A)
1850	Miscellaneous (Precept Grant)	7,476.00	7,476.00					(0%)
1900	Precept	601,608.00	300,804.00	-300,804.00				-300,804.00 (-50%)
4000	Employee Salaries				212,898.00	30,582.99	182,315.01	182,315.01 (85%)
4001	Employer National Insurance				20,895.00	3,028.46	17,866.54	17,866.54 (85%)
4002	Employer Pension Contributions				43,823.00	6,396.83	37,426.17	37,426.17 (85%)
4030	Training				2,000.00	32.44	1,967.56	1,967.56 (98%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	192.80	1,007.20	1,007.20 (83%)
4400	Stationery				500.00	25.81	474.19	474.19 (94%)
4425	Postage				800.00		800.00	800.00 (100%)
4441	Telephone & Internet				2,400.00	250.82	2,149.18	2,149.18 (89%)
4446	Mobile Phones				120.00	6.68	113.32	113.32 (94%)
4460	Subscriptions				3,532.00	3,455.12	76.88	76.88 (2%)
4461	External Audit				1,600.00		1,600.00	1,600.00 (100%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,662.83	82.17	82.17 (1%)
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	2,207.29	7,792.71	7,792.71 (77%)
4490	Professional Fees				1,500.00	712.04	787.96	787.96 (52%)
4500	Election Expenses							(N/A)
4550	Banking Fees		4.81	4.81	1,000.00	91.64	908.36	913.17 (91%)
	SUB TOTAL	613,664.00	316,915.58	-296,748.42	309,968.00	52,973.30	256,994.70	-39,753.72 (-4%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00				-2,500.00 (-100%)
1001	Weddings	12,000.00		-12,000.00				-12,000.00 (-100%)
1030	Leases, Rents & Licences	8,210.00	520.83	-7,689.17				-7,689.17 (-93%)
4003	Employee Salaries				27,977.00	4,392.58	23,584.42	23,584.42 (84%)
4004	Employer National Insurance				1,861.00	270.54	1,590.46	1,590.46 (85%)
4005	Employer Pension Contributions				980.00	156.08	823.92	823.92 (84%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	1,733.50	5,796.50	5,796.50 (76%)
4115	Water & Sewerage				400.00		400.00	400.00 (100%)
4120	Gas				2,300.00	226.59	2,073.41	2,073.41 (90%)
4122	Electricity				2,750.00	226.61	2,523.39	2,523.39 (91%)
4155	Cleaning Materials				375.00		375.00	375.00 (100%)
4170	Repairs & Maintenance				5,600.00	584.77	5,015.23	5,015.23 (89%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00		550.00	550.00 (100%)
4466	Catering Sundries				300.00		300.00	300.00 (100%)

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
SUB TOTAL	22,710.00	520.83	-22,189.17	86,455.00	7,590.67	78,864.33	56,675.16 (51%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	33.33	-7,466.67				-7,466.67 (-99%)
4006 Employee Salaries				3,265.00	520.25	2,744.75	2,744.75 (84%)
4007 Employer National Insurance				293.00	37.42	255.58	255.58 (87%)
4008 Employer Pension Contributions				196.00	31.22	164.78	164.78 (84%)
4111 Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	217.73	2,282.27	2,282.27 (91%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	524.77	475.23	690.23 (69%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	248.33	-7,251.67	9,021.00	1,617.76	7,403.24	151.57 (0%)

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		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	880.45	4,645.55	4,645.55 (84%)
4010 Employer National Insurance				496.00	84.68	411.32	411.32 (82%)
4011 Employer Pension Contributions				332.00	52.82	279.18	279.18 (84%)
4172 Repairs & Maintenance				1,000.00	48.95	951.05	951.05 (95%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	1,066.90	6,287.10	4,093.10 (42%)

204 Cemetery

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1032 Mobile Phone Mast	5,315.00		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	988.00	-29,012.00				-29,012.00 (-96%)
1120 Purchase of Graves	25,000.00	1,946.00	-23,054.00				-23,054.00 (-92%)
1130 Memorials	13,000.00	3,328.40	-9,671.60				-9,671.60 (-74%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	96.00	-404.00				-404.00 (-80%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	16,785.66	99,995.34	99,995.34 (85%)
4013 Employer National Insurance				10,964.00	1,624.80	9,339.20	9,339.20 (85%)
4014 Employer Pension Contributions				16,326.00	2,437.23	13,888.77	13,888.77 (85%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	592.10	2,457.90	2,457.90 (80%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	85.22	464.78	464.78 (84%)
4173 Repairs & Maintenance				4,000.00	1,121.44	2,878.56	2,878.56 (71%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	651.50	848.50	848.50 (56%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	2,606.46	2,993.54	2,993.54	(53%)		
4330 Fuel	2,300.00	178.60	2,121.40	2,121.40	(92%)		
4447 Mobile Phones	375.00	20.04	354.96	354.96	(94%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
SUB TOTAL	74,613.00	6,358.40	-68,254.60	164,226.00	26,419.71	137,806.29	69,551.69 (29%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	136.42	-15,828.58				-15,828.58 (-99%)
4015 Employee Salaries				20,608.00	2,962.18	17,645.82	17,645.82 (85%)
4016 Employer National Insurance				1,935.00	286.74	1,648.26	1,648.26 (85%)
4017 Employer Pension Contributions				2,881.00	430.10	2,450.90	2,450.90 (85%)
4118 Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
4174 Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	15,965.00	136.42	-15,828.58	33,424.00	3,936.31	29,487.69	13,659.11 (27%)

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				-3,992.00 (-100%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,798.00	-798.00	-798.00 (-79%)
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
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		600.00	600.00 (100%)
4530 Civic Events				3,500.00		3,500.00	3,500.00 (100%)
4531 Remembrance				1,000.00	120.00	880.00	880.00 (88%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				6,500.00		6,500.00	6,500.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
SUB TOTAL	6,992.00		-6,992.00	35,920.00	2,418.00	33,502.00	26,510.00 (61%)

302 Grants

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620 Annual Grants				11,400.00		11,400.00	11,400.00 (100%)
4655 Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL				36,400.00		36,400.00	36,400.00 (100%)

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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	1,454.20	-6,795.80				-6,795.80 (-82%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
4532	Felixstowe in Flower Events				1,500.00		1,500.00	1,500.00 (100%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	1,454.20	-6,795.80	5,900.00		5,900.00	-895.80 (-6%)

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	-8,279.17				-8,279.17 (-82%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,112.00		2,112.00	2,112.00 (100%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
SUB TOTAL		10,000.00	1,720.83	-8,279.17	13,112.00	90.00	13,022.00	4,742.83 (20%)

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	10,000.00 (100%)
4640	Floral Bedding				12,301.00		12,301.00	12,301.00 (100%)
4670	Felixstowe Forward				15,000.00		15,000.00	15,000.00 (100%)
4680	New Community Projects							(N/A)
4685	Landguard Partnership				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					43,301.00	1,000.00	42,301.00	42,301.00 (97%)

Summary

NET TOTAL	761,888.00	327,354.59	-434,533.41	745,081.00	97,112.65	647,968.35	213,434.94 (14%)
V.A.T.		291.17			3,551.38		
GROSS TOTAL		327,645.76			100,664.03		