

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/06/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS		5,408.19	5,408.19			5,408.19 (N/A)	
1805	Bank Interest Received	4,580.00	19.56	-4,560.44			-4,560.44 (-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	44,679.33	168,218.67 (79%)	
4001	Employer National Insurance				20,895.00	4,464.21	16,430.79 (78%)	
4002	Employer Pension Contributions				43,823.00	9,326.14	34,496.86 (78%)	
4030	Training				2,000.00	32.44	1,967.56 (98%)	
4040	Travel & Expenses				800.00		800.00 (100%)	
4270	Printer/Photocopier				1,200.00	192.80	1,007.20 (83%)	
4400	Stationery				500.00	25.81	474.19 (94%)	
4425	Postage				800.00	85.59	714.41 (89%)	
4441	Telephone & Internet				2,400.00	385.66	2,014.34 (83%)	
4446	Mobile Phones				120.00	13.36	106.64 (88%)	
4460	Subscriptions				3,532.00	3,455.12	76.88 (2%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				955.00	327.55	627.45 (65%)	
4464	Insurance				5,745.00	5,662.83	82.17 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	4,406.49	5,593.51 (55%)	
4490	Professional Fees				1,500.00	838.74	661.26 (44%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		7.31	7.31	1,000.00	145.96	854.04 (86%)	
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>320,533.70</b>	<b>-293,130.30</b>	<b>309,968.00</b>	<b>74,042.03</b>	<b>235,925.97</b>	<b>-57,204.33 (-6%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00		-2,500.00			-2,500.00 (-100%)	
1001	Weddings	12,000.00	3,582.50	-8,417.50			-8,417.50 (-70%)	
1030	Leases, Rents & Licences	8,210.00	3,969.04	-4,240.96			-4,240.96 (-51%)	
4003	Employee Salaries				27,977.00	6,588.87	21,388.13 (76%)	
4004	Employer National Insurance				1,861.00	405.81	1,455.19 (78%)	
4005	Employer Pension Contributions				980.00	234.12	745.88 (76%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	2,457.50	5,072.50 (67%)	
4115	Water & Sewerage				400.00		400.00 (100%)	
4120	Gas				2,300.00	357.47	1,942.53 (84%)	
4122	Electricity				2,750.00	357.50	2,392.50 (87%)	
4155	Cleaning Materials				375.00		375.00 (100%)	
4170	Repairs & Maintenance				5,600.00	894.66	4,705.34 (84%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	

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4553 Loan Repayments				34,732.00		34,732.00	34,732.00 (100%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>7,551.54</b>	<b>-15,158.46</b>	<b>86,455.00</b>	<b>11,295.93</b>	<b>75,159.07</b>	<b>60,000.61 (54%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	208.33	-7,291.67				-7,291.67 (-97%)
4006 Employee Salaries				3,265.00	780.38	2,484.62	2,484.62 (76%)
4007 Employer National Insurance				293.00	60.10	232.90	232.90 (79%)
4008 Employer Pension Contributions				196.00	46.83	149.17	149.17 (76%)
4111 Rates				1,317.00	383.45	933.55	933.55 (70%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	389.17	2,110.83	2,110.83 (84%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	634.77	365.23	580.23 (58%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>423.33</b>	<b>-7,076.67</b>	<b>9,021.00</b>	<b>2,324.62</b>	<b>6,696.38</b>	<b>-380.29 (-2%)</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		-2,194.00				-2,194.00 (-100%)
4009 Employee Salaries				5,526.00	1,320.67	4,205.33	4,205.33 (76%)
4010 Employer National Insurance				496.00	123.05	372.95	372.95 (75%)
4011 Employer Pension Contributions				332.00	79.23	252.77	252.77 (76%)
4172 Repairs & Maintenance				1,000.00	158.95	841.05	841.05 (84%)
<b>SUB TOTAL</b>	<b>2,194.00</b>		<b>-2,194.00</b>	<b>7,354.00</b>	<b>1,681.90</b>	<b>5,672.10</b>	<b>3,478.10 (36%)</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		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	5,540.00	-24,460.00				-24,460.00 (-81%)
1120 Purchase of Graves	25,000.00	5,279.00	-19,721.00				-19,721.00 (-78%)
1130 Memorials	13,000.00	4,012.40	-8,987.60		187.50	-187.50	-9,175.10 (-70%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	138.00	-362.00				-362.00 (-72%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	25,268.78	91,512.22	91,512.22 (78%)
4013 Employer National Insurance				10,964.00	2,449.67	8,514.33	8,514.33 (77%)
4014 Employer Pension Contributions				16,326.00	3,677.52	12,648.48	12,648.48 (77%)
4032 Training				1,000.00		1,000.00	1,000.00 (100%)
4112 Rates				3,050.00	886.10	2,163.90	2,163.90 (70%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	127.83	422.17	422.17 (76%)
4173 Repairs & Maintenance				4,000.00	1,285.26	2,714.74	2,714.74 (67%)
4262 Equipment Purchases				1,500.00	316.66	1,183.34	1,183.34 (78%)
4300 Vehicle Running Costs				1,500.00	720.90	779.10	779.10 (51%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	2,748.66	2,851.34	2,851.34	2,851.34		(50%)
4330 Fuel	2,300.00	269.70	2,030.30	2,030.30	2,030.30		(88%)
4447 Mobile Phones	375.00	40.08	334.92	334.92	334.92		(89%)
4467 Catering Sundries	50.00		50.00	50.00	50.00		(100%)
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>14,969.40</b>	<b>-59,643.60</b>	<b>164,226.00</b>	<b>37,978.66</b>	<b>126,247.34</b>	<b>66,603.74 (27%)</b>

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	4,459.21	16,148.79	16,148.79 (78%)
4016 Employer National Insurance				1,935.00	432.30	1,502.70	1,502.70 (77%)
4017 Employer Pension Contributions				2,881.00	648.98	2,232.02	2,232.02 (77%)
4118 Water & Sewerage				4,000.00	257.29	3,742.71	3,742.71 (93%)
4174 Repairs & Maintenance				2,000.00	83.25	1,916.75	1,916.75 (95%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>136.42</b>	<b>-15,828.58</b>	<b>33,424.00</b>	<b>5,881.03</b>	<b>27,542.97</b>	<b>11,714.39 (23%)</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				-3,992.00 (-100%)
1810 Donations & Sponsorship	3,000.00		-3,000.00				-3,000.00 (-100%)
4471 Advertising & Promotion				1,000.00	1,918.00	-918.00	-918.00 (-91%)
4505 Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
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		(0%)
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%)
<b>SUB TOTAL</b>	<b>6,992.00</b>		<b>-6,992.00</b>	<b>35,920.00</b>	<b>9,538.00</b>	<b>26,382.00</b>	<b>19,390.00 (45%)</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	6,773.00	18,227.00	18,227.00 (72%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>14,673.00</b>	<b>21,727.00</b>	<b>21,727.00 (59%)</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	1,720.87	-6,529.13				-6,529.13 (-79%)
4290	Flowers & Containers				4,000.00	3,155.12	844.88	844.88 (21%)
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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>1,720.87</b>	<b>-6,529.13</b>	<b>5,900.00</b>	<b>3,155.12</b>	<b>2,744.88</b>	<b>-3,784.25 (-26%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,205.83	-7,794.17				-7,794.17 (-77%)
4420	Magazine Print				10,500.00	2,480.00	8,020.00	8,020.00 (76%)
4421	Magazine Distribution				2,112.00	528.00	1,584.00	1,584.00 (75%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>2,205.83</b>	<b>-7,794.17</b>	<b>13,112.00</b>	<b>3,098.00</b>	<b>10,014.00</b>	<b>2,219.83 (9%)</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		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		(0%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>16,000.00</b>	<b>27,301.00</b>	<b>27,301.00 (63%)</b>

**Summary**

<b>NET TOTAL</b>	<b>761,888.00</b>	<b>347,541.09</b>	<b>-414,346.91</b>	<b>745,081.00</b>	<b>179,668.29</b>	<b>565,412.71</b>	<b>151,065.80 (10%)</b>
<b>V.A.T.</b>		1,242.14			4,564.17		
<b>GROSS TOTAL</b>		<b>348,783.23</b>			<b>184,232.46</b>		