

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/07/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant							(N/A)
1165	CJRS		6,985.59	6,985.59				6,985.59 (N/A)
1805	Bank Interest Received	4,580.00	4,522.94	-57.06				-57.06 (-1%)
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	59,016.21	153,881.79	153,881.79 (72%)
4001	Employer National Insurance				20,895.00	5,933.17	14,961.83	14,961.83 (71%)
4002	Employer Pension Contributions				43,823.00	12,310.80	31,512.20	31,512.20 (71%)
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	85.59	714.41	714.41 (89%)
4441	Telephone & Internet				2,400.00	524.68	1,875.32	1,875.32 (78%)
4446	Mobile Phones				120.00	13.36	106.64	106.64 (88%)
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	4,600.99	5,399.01	5,399.01 (53%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		9.21	9.21	1,000.00	221.40	778.60	787.81 (78%)
SUB TOTAL		613,664.00	326,616.38	-287,047.62	309,968.00	93,241.49	216,726.51	-70,321.11 (-7%)

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	3,682.50	-8,317.50		296.87	-296.87	-8,614.37 (-71%)
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62				-1,532.62 (-18%)
4003	Employee Salaries				27,977.00	8,785.16	19,191.84	19,191.84 (68%)
4004	Employer National Insurance				1,861.00	541.08	1,319.92	1,319.92 (70%)
4005	Employer Pension Contributions				980.00	312.16	667.84	667.84 (68%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	3,181.50	4,348.50	4,348.50 (57%)
4115	Water & Sewerage				400.00	39.15	360.85	360.85 (90%)
4120	Gas				2,300.00	488.36	1,811.64	1,811.64 (78%)
4122	Electricity				2,750.00	488.38	2,261.62	2,261.62 (82%)
4155	Cleaning Materials				375.00	99.49	275.51	275.51 (73%)
4170	Repairs & Maintenance				5,600.00	1,578.71	4,021.29	4,021.29 (71%)
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	10,359.88	-12,350.12	86,455.00	15,810.86	70,644.14	58,294.02 (53%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	408.33	-7,091.67				-7,091.67 (-94%)
4006 Employee Salaries				3,265.00	1,040.50	2,224.50	2,224.50 (68%)
4007 Employer National Insurance				293.00	82.78	210.22	210.22 (71%)
4008 Employer Pension Contributions				196.00	62.44	133.56	133.56 (68%)
4111 Rates				1,317.00	510.45	806.55	806.55 (61%)
4116 Water & Sewerage				350.00	29.92	320.08	320.08 (91%)
4123 Electricity				2,500.00	560.61	1,939.39	1,939.39 (77%)
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%)
SUB TOTAL	7,500.00	623.33	-6,876.67	9,021.00	2,921.47	6,099.53	-777.14 (-4%)

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	1,760.90	3,765.10	3,765.10 (68%)
4010 Employer National Insurance				496.00	161.42	334.58	334.58 (67%)
4011 Employer Pension Contributions				332.00	105.64	226.36	226.36 (68%)
4172 Repairs & Maintenance				1,000.00	504.13	495.87	495.87 (49%)
SUB TOTAL	2,194.00		-2,194.00	7,354.00	2,532.09	4,821.91	2,627.91 (27%)

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	8,858.00	-21,142.00				-21,142.00 (-70%)
1120 Purchase of Graves	25,000.00	12,787.00	-12,213.00				-12,213.00 (-48%)
1130 Memorials	13,000.00	4,698.40	-8,301.60		187.50	-187.50	-8,489.10 (-65%)
1140 Upkeep of Graves Spaces	798.00		-798.00				-798.00 (-100%)
1160 Admin Fees	500.00	276.00	-224.00				-224.00 (-44%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	36,858.35	79,922.65	79,922.65 (68%)
4013 Employer National Insurance				10,964.00	3,375.48	7,588.52	7,588.52 (69%)
4014 Employer Pension Contributions				16,326.00	5,087.95	11,238.05	11,238.05 (68%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,180.10	1,869.90	1,869.90 (61%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				550.00	189.43	360.57	360.57 (65%)
4173 Repairs & Maintenance				4,000.00	2,278.88	1,721.12	1,721.12 (43%)
4262 Equipment Purchases				1,500.00	725.14	774.86	774.86 (51%)
4300 Vehicle Running Costs				1,500.00	736.39	763.61	763.61 (50%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	3,016.81	2,583.19	2,583.19	46%		
4330 Fuel	2,300.00	523.65	1,776.35	1,776.35	77%		
4447 Mobile Phones	375.00	66.80	308.20	308.20	82%		
4467 Catering Sundries	50.00		50.00	50.00	100%		
SUB TOTAL	74,613.00	26,619.40	-47,993.60	164,226.00	55,676.48	108,549.52	60,555.92 (25%)

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	6,504.43	14,103.57	14,103.57 (68%)
4016 Employer National Insurance				1,935.00	595.68	1,339.32	1,339.32 (69%)
4017 Employer Pension Contributions				2,881.00	897.88	1,983.12	1,983.12 (68%)
4118 Water & Sewerage				4,000.00	340.40	3,659.60	3,659.60 (91%)
4174 Repairs & Maintenance				2,000.00	128.25	1,871.75	1,871.75 (93%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
SUB TOTAL	15,965.00	136.42	-15,828.58	33,424.00	8,621.64	24,802.36	8,973.78 (18%)

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	1,000.00	2,000.00	2,000.00 (66%)
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	122.89	3,377.11	3,377.11 (96%)
4531 Remembrance				1,000.00	120.00	880.00	880.00 (88%)
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		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	19,890.89	16,029.11	9,037.11 (21%)

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	7,173.00	17,827.00	17,827.00 (71%)
SUB TOTAL				36,400.00	15,073.00	21,327.00	21,327.00 (58%)

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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	2,412.54	-5,837.46				-5,837.46 (-70%)
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%)
SUB TOTAL		8,250.00	2,412.54	-5,837.46	5,900.00	3,155.12	2,744.88	-3,092.58 (-21%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	2,490.83	-7,509.17				-7,509.17 (-75%)
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%)
SUB TOTAL		10,000.00	2,490.83	-7,509.17	13,112.00	3,098.00	10,014.00	2,504.83 (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		12,301.00	12,301.00 (100%)
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	31,000.00	12,301.00	12,301.00 (28%)

Summary

NET TOTAL	761,888.00	369,258.78	-392,629.22	745,081.00	251,021.04	494,059.96	101,430.74 (6%)
V.A.T.		2,039.13			7,594.78		
GROSS TOTAL		371,297.91			258,615.82		