

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

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 | 4,526.54 | -53.46 | | | | -53.46 (-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 | 76,233.92 | 136,664.08 | 136,664.08 (64%) |
| 4001 | Employer National Insurance | | | | 20,895.00 | 7,487.77 | 13,407.23 | 13,407.23 (64%) |
| 4002 | Employer Pension Contributions | | | | 43,823.00 | 15,376.92 | 28,446.08 | 28,446.08 (64%) |
| 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 | 392.88 | 807.12 | 807.12 (67%) |
| 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 | 672.71 | 1,727.29 | 1,727.29 (71%) |
| 4446 | Mobile Phones | | | | 120.00 | 20.04 | 99.96 | 99.96 (83%) |
| 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 | 4,978.33 | 5,021.67 | 5,021.67 (50%) |
| 4490 | Professional Fees | | | | 1,500.00 | 838.74 | 661.26 | 661.26 (44%) |
| 4500 | Election Expenses | | | | | | | (N/A) |
| 4550 | Banking Fees | | 10.81 | 10.81 | 1,000.00 | 317.95 | 682.05 | 692.86 (69%) |
| SUB TOTAL | | 613,664.00 | 326,621.58 | -287,042.42 | 309,968.00 | 115,908.60 | 194,059.40 | -92,983.02 (-10%) |

201 Town Hall

| Code | Title | Receipts | | | Payments | | | Net Position |
|------|--------------------------------|-----------|----------|-----------|-----------|-----------|-----------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1000 | Hirings | 2,500.00 | 88.33 | -2,411.67 | | | | -2,411.67 (-96%) |
| 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 | 10,981.45 | 16,995.55 | 16,995.55 (60%) |
| 4004 | Employer National Insurance | | | | 1,861.00 | 676.31 | 1,184.69 | 1,184.69 (63%) |
| 4005 | Employer Pension Contributions | | | | 980.00 | 390.20 | 589.80 | 589.80 (60%) |
| 4031 | Training | | | | 500.00 | | 500.00 | 500.00 (100%) |
| 4110 | Rates | | | | 7,530.00 | 3,905.50 | 3,624.50 | 3,624.50 (48%) |
| 4115 | Water & Sewerage | | | | 400.00 | 39.15 | 360.85 | 360.85 (90%) |
| 4120 | Gas | | | | 2,300.00 | 619.24 | 1,680.76 | 1,680.76 (73%) |
| 4122 | Electricity | | | | 2,750.00 | 619.26 | 2,130.74 | 2,130.74 (77%) |
| 4155 | Cleaning Materials | | | | 375.00 | 99.49 | 275.51 | 275.51 (73%) |
| 4170 | Repairs & Maintenance | | | | 5,600.00 | 2,392.04 | 3,207.96 | 3,207.96 (57%) |
| 4180 | Licences | | | | 600.00 | | 600.00 | 600.00 (100%) |
| 4260 | Equipment Purchases | | | | 550.00 | 164.00 | 386.00 | 386.00 (70%) |
| 4466 | Catering Sundries | | | | 300.00 | | 300.00 | 300.00 (100%) |

Felixstowe Town Council

17 July 2022 (2021 - 2022)

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

| | | | | | | | |
|----------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------------|
| 4553 Loan Repayments | | | | 34,732.00 | | 34,732.00 | 34,732.00 (100%) |
| SUB TOTAL | 22,710.00 | 10,448.21 | -12,261.79 | 86,455.00 | 20,183.51 | 66,271.49 | 54,009.70 (49%) |

202 Walton

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|-----------------|---------------|------------------|-----------------|-----------------|-----------------|------------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1002 Hirings | 7,500.00 | 776.66 | -6,723.34 | | | | -6,723.34 (-89%) |
| 4006 Employee Salaries | | | | 3,265.00 | 1,300.63 | 1,964.37 | 1,964.37 (60%) |
| 4007 Employer National Insurance | | | | 293.00 | 105.46 | 187.54 | 187.54 (64%) |
| 4008 Employer Pension Contributions | | | | 196.00 | 78.05 | 117.95 | 117.95 (60%) |
| 4111 Rates | | | | 1,317.00 | 637.45 | 679.55 | 679.55 (51%) |
| 4116 Water & Sewerage | | | | 350.00 | 69.94 | 280.06 | 280.06 (80%) |
| 4123 Electricity | | | | 2,500.00 | 793.54 | 1,706.46 | 1,706.46 (68%) |
| 4171 Repairs & Maintenance | | 215.00 | 215.00 | 1,000.00 | 851.67 | 148.33 | 363.33 (36%) |
| 4261 Equipment Purchases | | | | 100.00 | | 100.00 | 100.00 (100%) |
| SUB TOTAL | 7,500.00 | 991.66 | -6,508.34 | 9,021.00 | 3,836.74 | 5,184.26 | -1,324.08 (-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 | | -2,194.00 | | | | -2,194.00 (-100%) |
| 4009 Employee Salaries | | | | 5,526.00 | 2,201.12 | 3,324.88 | 3,324.88 (60%) |
| 4010 Employer National Insurance | | | | 496.00 | 199.83 | 296.17 | 296.17 (59%) |
| 4011 Employer Pension Contributions | | | | 332.00 | 132.05 | 199.95 | 199.95 (60%) |
| 4172 Repairs & Maintenance | | | | 1,000.00 | 699.13 | 300.87 | 300.87 (30%) |
| SUB TOTAL | 2,194.00 | | -2,194.00 | 7,354.00 | 3,232.13 | 4,121.87 | 1,927.87 (20%) |

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 | 12,470.00 | -17,530.00 | | | | -17,530.00 (-58%) |
| 1120 Purchase of Graves | 25,000.00 | 20,283.00 | -4,717.00 | | | | -4,717.00 (-18%) |
| 1130 Memorials | 13,000.00 | 5,920.40 | -7,079.60 | | 187.50 | -187.50 | -7,267.10 (-55%) |
| 1140 Upkeep of Graves Spaces | 798.00 | | -798.00 | | | | -798.00 (-100%) |
| 1160 Admin Fees | 500.00 | 318.00 | -182.00 | | | | -182.00 (-36%) |
| 1170 External Works | | | | | | | (N/A) |
| 4012 Employee Salaries | | | | 116,781.00 | 48,199.87 | 68,581.13 | 68,581.13 (58%) |
| 4013 Employer National Insurance | | | | 10,964.00 | 4,322.08 | 6,641.92 | 6,641.92 (60%) |
| 4014 Employer Pension Contributions | | | | 16,326.00 | 6,480.19 | 9,845.81 | 9,845.81 (60%) |
| 4032 Training | | | | 1,000.00 | 1,450.00 | -450.00 | -450.00 (-45%) |
| 4112 Rates | | | | 3,050.00 | 1,474.10 | 1,575.90 | 1,575.90 (51%) |
| 4117 Water & Sewerage | | | | 230.00 | | 230.00 | 230.00 (100%) |
| 4124 Electricity | | | | 550.00 | 251.03 | 298.97 | 298.97 (54%) |
| 4173 Repairs & Maintenance | | | | 4,000.00 | 2,467.21 | 1,532.79 | 1,532.79 (38%) |
| 4262 Equipment Purchases | | | | 1,500.00 | 960.57 | 539.43 | 539.43 (35%) |
| 4300 Vehicle Running Costs | | | | 1,500.00 | 736.39 | 763.61 | 763.61 (50%) |

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

| | | | | | | | |
|-------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|------------------------|
| 4310 Van Lease | | | | | | | (N/A) |
| 4320 Vehicles/Tool Hire | 5,600.00 | 4,041.61 | 1,558.39 | 1,558.39 | 1,558.39 | 1,558.39 | (27%) |
| 4330 Fuel | 2,300.00 | 708.07 | 1,591.93 | 1,591.93 | 1,591.93 | 1,591.93 | (69%) |
| 4447 Mobile Phones | 375.00 | 86.84 | 288.16 | 288.16 | 288.16 | 288.16 | (76%) |
| 4467 Catering Sundries | 50.00 | | 50.00 | 50.00 | 50.00 | 50.00 | (100%) |
| SUB TOTAL | 74,613.00 | 44,306.15 | -30,306.85 | 164,226.00 | 71,365.46 | 92,860.54 | 62,553.69 (26%) |

205 Allotments

| Code Title | Receipts | | | Payments | | | Net Position |
|-------------------------------------|------------------|---------------|-------------------|------------------|------------------|------------------|-----------------------|
| | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1080 Allotment Rents | 15,965.00 | 234.87 | -15,730.13 | | | | -15,730.13 (-98%) |
| 4015 Employee Salaries | | | | 20,608.00 | 8,505.88 | 12,102.12 | 12,102.12 (58%) |
| 4016 Employer National Insurance | | | | 1,935.00 | 762.73 | 1,172.27 | 1,172.27 (60%) |
| 4017 Employer Pension Contributions | | | | 2,881.00 | 1,143.57 | 1,737.43 | 1,737.43 (60%) |
| 4118 Water & Sewerage | | | | 4,000.00 | 1,285.38 | 2,714.62 | 2,714.62 (67%) |
| 4174 Repairs & Maintenance | | | | 2,000.00 | 184.50 | 1,815.50 | 1,815.50 (90%) |
| 4321 Vehicles/Tool Hire | | | | 2,000.00 | 155.00 | 1,845.00 | 1,845.00 (92%) |
| SUB TOTAL | 15,965.00 | 234.87 | -15,730.13 | 33,424.00 | 12,037.06 | 21,386.94 | 5,656.81 (11%) |

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 | 1,918.00 | -918.00 | -918.00 (-91%) |
| 4505 Mayoral Allowance | | | | 3,000.00 | 1,250.00 | 1,750.00 | 1,750.00 (58%) |
| 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 | 130.10 | 3,369.90 | 3,369.90 (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 | 3,992.00 | -3,000.00 | 35,920.00 | 20,148.10 | 15,771.90 | 12,771.90 (29%) |

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 | 8,973.00 | 16,027.00 | 16,027.00 (64%) |
| SUB TOTAL | | | | 36,400.00 | 16,873.00 | 19,527.00 | 19,527.00 (53%) |

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/08/2021)

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 | 2,854.20 | -5,395.80 | | | | -5,395.80 (-65%) |
| 4290 | Flowers & Containers | | | | 4,000.00 | 3,196.78 | 803.22 | 803.22 (20%) |
| 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 | 2,854.20 | -5,395.80 | 5,900.00 | 3,196.78 | 2,703.22 | -2,692.58 (-19%) |

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 | 391,939.50 | -369,948.50 | 745,081.00 | 300,879.38 | 444,201.62 | 74,253.12 (4%) |
| V.A.T. | | 3,025.21 | | | 8,365.15 | | |
| GROSS TOTAL | | 394,964.71 | | | 309,244.53 | | |