

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/09/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant						(N/A)	
1165	CJRS		9,689.69	9,689.69			9,689.69 (N/A)	
1805	Bank Interest Received	4,580.00	4,538.12	-41.88			-41.88 (-0%)	
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	601,608.00				(0%)	
4000	Employee Salaries				212,898.00	93,448.74	119,449.26 (56%)	
4001	Employer National Insurance				20,895.00	9,042.36	11,852.64 (56%)	
4002	Employer Pension Contributions				43,823.00	18,443.04	25,379.96 (57%)	
4030	Training				2,000.00	307.44	1,692.56 (84%)	
4040	Travel & Expenses				800.00		800.00 (100%)	
4270	Printer/Photocopier				1,200.00	392.88	807.12 (67%)	
4400	Stationery				500.00	68.05	431.95 (86%)	
4425	Postage				800.00	171.18	628.82 (78%)	
4441	Telephone & Internet		146.90	146.90	2,400.00	821.72	1,578.28 (71%)	
4446	Mobile Phones				120.00	26.72	93.28 (77%)	
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	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	5,284.94	4,715.06 (47%)	
4490	Professional Fees				1,500.00	838.74	661.26 (44%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		14.21	14.21	1,000.00	420.08	579.92 (59%)	
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>630,291.56</b>	<b>16,627.56</b>	<b>309,968.00</b>	<b>140,366.39</b>	<b>169,601.61</b>	<b>186,229.17 (20%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	234.16	-2,265.84			-2,265.84 (-90%)	
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-1,876.74 (-15%)	
1030	Leases, Rents & Licences	8,210.00	6,677.38	-1,532.62			-1,532.62 (-18%)	
4003	Employee Salaries				27,977.00	13,177.74	14,799.26 (52%)	
4004	Employer National Insurance				1,861.00	811.58	1,049.42 (56%)	
4005	Employer Pension Contributions				980.00	468.24	511.76 (52%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,530.00	4,629.50	2,900.50 (38%)	
4115	Water & Sewerage				400.00	39.15	360.85 (90%)	
4120	Gas				2,300.00	750.13	1,549.87 (67%)	
4122	Electricity				2,750.00	750.15	1,999.85 (72%)	
4155	Cleaning Materials				375.00	99.49	275.51 (73%)	
4170	Repairs & Maintenance				5,600.00	2,739.12	2,860.88 (51%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00	164.00	386.00 (70%)	
4466	Catering Sundries				300.00		300.00 (100%)	

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>17,331.67</b>	<b>-5,378.33</b>	<b>86,455.00</b>	<b>41,291.94</b>	<b>45,163.06</b>	<b>39,784.73 (36%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,136.66	-6,363.34				-6,363.34 (-84%)
4006 Employee Salaries				3,265.00	1,560.76	1,704.24	1,704.24 (52%)
4007 Employer National Insurance				293.00	128.14	164.86	164.86 (56%)
4008 Employer Pension Contributions				196.00	93.66	102.34	102.34 (52%)
4111 Rates				1,317.00	764.45	552.55	552.55 (41%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,026.47	1,473.53	1,473.53 (58%)
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%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>1,351.66</b>	<b>-6,148.34</b>	<b>9,021.00</b>	<b>4,495.09</b>	<b>4,525.91</b>	<b>-1,622.43 (-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	2,641.34	2,884.66	2,884.66 (52%)
4010 Employer National Insurance				496.00	238.20	257.80	257.80 (51%)
4011 Employer Pension Contributions				332.00	158.46	173.54	173.54 (52%)
4172 Repairs & Maintenance				1,000.00	699.13	300.87	300.87 (30%)
<b>SUB TOTAL</b>	<b>2,194.00</b>	<b>1,583.60</b>	<b>-610.40</b>	<b>7,354.00</b>	<b>3,737.13</b>	<b>3,616.87</b>	<b>3,006.47 (31%)</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	14,312.00	-15,688.00				-15,688.00 (-52%)
1120 Purchase of Graves	25,000.00	24,727.00	-273.00				-273.00 (-1%)
1130 Memorials	13,000.00	9,273.07	-3,726.93		187.50	-187.50	-3,914.43 (-30%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	360.00	-140.00				-140.00 (-28%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	59,507.54	57,273.46	57,273.46 (49%)
4013 Employer National Insurance				10,964.00	5,271.61	5,692.39	5,692.39 (51%)
4014 Employer Pension Contributions				16,326.00	7,873.70	8,452.30	8,452.30 (51%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	1,768.10	1,281.90	1,281.90 (42%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	312.63	237.37	237.37 (43%)
4173 Repairs & Maintenance				4,000.00	2,515.56	1,484.44	1,484.44 (37%)
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%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,278.31	1,321.69	1,321.69	23%		
4330 Fuel	2,300.00	912.77	1,387.23	1,387.23	60%		
4447 Mobile Phones	375.00	106.88	268.12	268.12	71%		
4467 Catering Sundries	50.00		50.00	50.00	100%		
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>54,520.14</b>	<b>-20,092.86</b>	<b>164,226.00</b>	<b>85,917.00</b>	<b>78,309.00</b>	<b>58,216.14 (24%)</b>

## 205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	599.25	-15,365.75				-15,365.75 (-96%)
4015 Employee Salaries				20,608.00	10,501.36	10,106.64	10,106.64 (49%)
4016 Employer National Insurance				1,935.00	930.30	1,004.70	1,004.70 (51%)
4017 Employer Pension Contributions				2,881.00	1,389.49	1,491.51	1,491.51 (51%)
4118 Water & Sewerage				4,000.00	1,791.32	2,208.68	2,208.68 (55%)
4174 Repairs & Maintenance				2,000.00	229.50	1,770.50	1,770.50 (88%)
4321 Vehicles/Tool Hire				2,000.00	155.00	1,845.00	1,845.00 (92%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>599.25</b>	<b>-15,365.75</b>	<b>33,424.00</b>	<b>14,996.97</b>	<b>18,427.03</b>	<b>3,061.28 (6%)</b>

## 301 Civic &amp; 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	1,500.00	1,500.00	1,500.00 (50%)
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	449.50	150.50	150.50 (25%)
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%)
<b>SUB TOTAL</b>	<b>6,992.00</b>	<b>3,992.00</b>	<b>-3,000.00</b>	<b>35,920.00</b>	<b>20,864.97</b>	<b>15,055.03</b>	<b>12,055.03 (28%)</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	8,973.00	16,027.00	16,027.00 (64%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>16,873.00</b>	<b>19,527.00</b>	<b>19,527.00 (53%)</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	3,087.53	-5,162.47				-5,162.47 (-62%)
4290	Flowers & Containers				4,000.00	3,196.78	803.22	803.22 (20%)
4532	Felixstowe in Flower Events				1,500.00	10.70	1,489.30	1,489.30 (99%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>3,087.53</b>	<b>-5,162.47</b>	<b>5,900.00</b>	<b>3,207.48</b>	<b>2,692.52</b>	<b>-2,469.95 (-17%)</b>

## 304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,360.83	-6,639.17				-6,639.17 (-66%)
4420	Magazine Print				10,500.00	4,960.00	5,540.00	5,540.00 (52%)
4421	Magazine Distribution				2,112.00	1,056.00	1,056.00	1,056.00 (50%)
4483	Website				500.00	90.00	410.00	410.00 (82%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>3,360.83</b>	<b>-6,639.17</b>	<b>13,112.00</b>	<b>6,106.00</b>	<b>7,006.00</b>	<b>366.83 (1%)</b>

## 305 Community Projects &amp; 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%)
<b>SUB TOTAL</b>					<b>43,301.00</b>	<b>31,000.00</b>	<b>12,301.00</b>	<b>12,301.00 (28%)</b>

## Summary

<b>NET TOTAL</b>	<b>761,888.00</b>	<b>716,118.24</b>	<b>-45,769.76</b>	<b>745,081.00</b>	<b>368,855.97</b>	<b>376,225.03</b>	<b>330,455.27 (21%)</b>
<b>V.A.T.</b>		<b>3,565.94</b>			<b>9,062.02</b>		
<b>GROSS TOTAL</b>		<b>719,684.18</b>			<b>377,917.99</b>		