

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/10/2021)

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	4,541.50	-38.50			-38.50 (-0%)	
1830	Community Infrastructure Levy		77,289.65	77,289.65			77,289.65 (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	110,668.43	102,229.57	102,229.57 (48%)
4001	Employer National Insurance				20,895.00	10,596.96	10,298.04	10,298.04 (49%)
4002	Employer Pension Contributions				43,823.00	21,509.16	22,313.84	22,313.84 (50%)
4030	Training				2,000.00	577.44	1,422.56	1,422.56 (71%)
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	68.05	431.95	431.95 (86%)
4425	Postage				800.00	171.18	628.82	628.82 (78%)
4441	Telephone & Internet		146.90	146.90	2,400.00	970.67	1,429.33	1,576.23 (65%)
4446	Mobile Phones				120.00	33.40	86.60	86.60 (72%)
4460	Subscriptions				3,532.00	3,510.12	21.88	21.88 (0%)
4461	External Audit				1,600.00	1,600.00		(0%)
4462	Internal Audit				955.00	327.55	627.45	627.45 (65%)
4464	Insurance				5,745.00	5,732.75	12.25	12.25 (0%)
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	5,455.77	4,544.23	4,544.23 (45%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		17.61	17.61	1,000.00	484.52	515.48	533.09 (53%)
SUB TOTAL		613,664.00	700,769.35	87,105.35	309,968.00	162,937.62	147,030.38	234,135.73 (25%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	694.16	-1,805.84				-1,805.84 (-72%)
1001	Weddings	12,000.00	10,420.13	-1,579.87		296.87	-296.87	-1,876.74 (-15%)
1030	Leases, Rents & Licences	8,210.00	7,719.04	-490.96				-490.96 (-5%)
4003	Employee Salaries				27,977.00	15,374.03	12,602.97	12,602.97 (45%)
4004	Employer National Insurance				1,861.00	946.85	914.15	914.15 (49%)
4005	Employer Pension Contributions				980.00	546.28	433.72	433.72 (44%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	5,353.50	2,176.50	2,176.50 (28%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	881.01	1,418.99	1,418.99 (61%)
4122	Electricity				2,750.00	881.04	1,868.96	1,868.96 (67%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	3,630.40	1,969.60	1,969.60 (35%)
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)

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4553 Loan Repayments				34,732.00	17,365.97	17,366.03	17,366.03 (50%)
SUB TOTAL	22,710.00	18,833.33	-3,876.67	86,455.00	45,743.80	40,711.20	36,834.53 (33%)

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	1,764.16	-5,735.84				-5,735.84 (-76%)
4006 Employee Salaries				3,265.00	1,820.89	1,444.11	1,444.11 (44%)
4007 Employer National Insurance				293.00	150.82	142.18	142.18 (48%)
4008 Employer Pension Contributions				196.00	109.27	86.73	86.73 (44%)
4111 Rates				1,317.00	891.45	425.55	425.55 (32%)
4116 Water & Sewerage				350.00	69.94	280.06	280.06 (80%)
4123 Electricity				2,500.00	1,259.40	1,240.60	1,240.60 (49%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	910.67	89.33	304.33 (30%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,979.16	-5,520.84	9,021.00	5,212.44	3,808.56	-1,712.28 (-10%)

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	3,081.56	2,444.44	2,444.44 (44%)
4010 Employer National Insurance				496.00	276.57	219.43	219.43 (44%)
4011 Employer Pension Contributions				332.00	184.87	147.13	147.13 (44%)
4172 Repairs & Maintenance				1,000.00	834.13	165.87	165.87 (16%)
SUB TOTAL	2,194.00	1,583.60	-610.40	7,354.00	4,377.13	2,976.87	2,366.47 (24%)

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	15,428.00	-14,572.00				-14,572.00 (-48%)
1120 Purchase of Graves	25,000.00	25,838.00	838.00		1,710.80	-1,710.80	-872.80 (-3%)
1130 Memorials	13,000.00	9,570.07	-3,429.93		213.69	-213.69	-3,643.62 (-28%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	444.00	-56.00				-56.00 (-11%)
1170 External Works							(N/A)
4012 Employee Salaries				116,781.00	70,677.10	46,103.90	46,103.90 (39%)
4013 Employer National Insurance				10,964.00	6,202.08	4,761.92	4,761.92 (43%)
4014 Employer Pension Contributions				16,326.00	9,258.93	7,067.07	7,067.07 (43%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,062.10	987.90	987.90 (32%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	374.23	175.77	175.77 (31%)
4173 Repairs & Maintenance				4,000.00	2,891.60	1,108.40	1,108.40 (27%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,304.14	195.86	195.86 (13%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	4,519.06	1,080.94	1,080.94			(19%)
4330 Fuel	2,300.00	1,101.57	1,198.43	1,198.43			(52%)
4447 Mobile Phones	375.00	126.92	248.08	248.08			(66%)
4467 Catering Sundries	50.00		50.00	50.00			(100%)
SUB TOTAL	74,613.00	57,128.14	-17,484.86	164,226.00	102,977.77	61,248.23	43,763.37 (18%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	11,312.92	-4,652.08				-4,652.08 (-29%)
4015 Employee Salaries				20,608.00	12,472.47	8,135.53	8,135.53 (39%)
4016 Employer National Insurance				1,935.00	1,265.22	669.78	669.78 (34%)
4017 Employer Pension Contributions				2,881.00	1,463.22	1,417.78	1,417.78 (49%)
4118 Water & Sewerage				4,000.00	1,852.66	2,147.34	2,147.34 (53%)
4174 Repairs & Maintenance				2,000.00	419.22	1,580.78	1,580.78 (79%)
4321 Vehicles/Tool Hire				2,000.00	630.00	1,370.00	1,370.00 (68%)
SUB TOTAL	15,965.00	11,312.92	-4,652.08	33,424.00	18,102.79	15,321.21	10,669.13 (21%)

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	1,935.37	-935.37	-935.37 (-93%)
4505 Mayoral Allowance				3,000.00	1,750.00	1,250.00	1,250.00 (41%)
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	354.81	3,145.19	3,145.19 (89%)
4531 Remembrance				1,000.00	280.00	720.00	720.00 (72%)
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	21,499.68	14,420.32	11,420.32 (26%)

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	9,673.00	15,327.00	15,327.00 (61%)
SUB TOTAL				36,400.00	17,573.00	18,827.00	18,827.00 (51%)

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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%)
SUB TOTAL		8,250.00	3,087.53	-5,162.47	5,900.00	3,207.48	2,692.52	-2,469.95 (-17%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-6,259.17				-6,259.17 (-62%)
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%)
SUB TOTAL		10,000.00	3,740.83	-6,259.17	13,112.00	6,106.00	7,006.00	746.83 (3%)

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	802,426.86	40,538.86	745,081.00	418,737.71	326,343.29	366,882.15 (24%)
V.A.T.		4,092.18			9,820.03		
GROSS TOTAL		806,519.04			428,557.74		