

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 30/11/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		1,500.00	1,500.00				1,500.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,544.99	-35.01				-35.01 (-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	127,882.41	85,015.59	85,015.59 (39%)
4001	Employer National Insurance				20,895.00	12,151.56	8,743.44	8,743.44 (41%)
4002	Employer Pension Contributions				43,823.00	24,666.68	19,156.32	19,156.32 (43%)
4030	Training				2,000.00	627.44	1,372.56	1,372.56 (68%)
4040	Travel & Expenses				800.00		800.00	800.00 (100%)
4270	Printer/Photocopier				1,200.00	550.22	649.78	649.78 (54%)
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	1,124.04	1,275.96	1,422.86 (59%)
4446	Mobile Phones				120.00	40.08	79.92	79.92 (66%)
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	735.10	219.90	219.90 (23%)
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	5,932.27	4,067.73	4,067.73 (40%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		26.81	26.81	1,000.00	614.12	385.88	412.69 (41%)
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>702,282.04</b>	<b>88,618.04</b>	<b>309,968.00</b>	<b>186,244.76</b>	<b>123,723.24</b>	<b>212,341.28 (22%)</b>

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	17,570.32	10,406.68	10,406.68 (37%)
4004	Employer National Insurance				1,861.00	1,082.12	778.88	778.88 (41%)
4005	Employer Pension Contributions				980.00	624.32	355.68	355.68 (36%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,077.50	1,452.50	1,452.50 (19%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,011.89	1,288.11	1,288.11 (56%)
4122	Electricity				2,750.00	1,011.93	1,738.07	1,738.07 (63%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,037.66	1,562.34	1,562.34 (27%)
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%)
<b>SUB TOTAL</b>	<b>22,710.00</b>	<b>18,833.33</b>	<b>-3,876.67</b>	<b>86,455.00</b>	<b>49,546.43</b>	<b>36,908.57</b>	<b>33,031.90 (30%)</b>

### 202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	2,694.16	-4,805.84				-4,805.84 (-64%)
4006 Employee Salaries				3,265.00	2,081.01	1,183.99	1,183.99 (36%)
4007 Employer National Insurance				293.00	173.50	119.50	119.50 (40%)
4008 Employer Pension Contributions				196.00	124.88	71.12	71.12 (36%)
4111 Rates				1,317.00	1,018.45	298.55	298.55 (22%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,416.69	1,083.31	1,083.31 (43%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>2,909.16</b>	<b>-4,590.84</b>	<b>9,021.00</b>	<b>5,973.04</b>	<b>3,047.96</b>	<b>-1,542.88 (-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	3,521.79	2,004.21	2,004.21 (36%)
4010 Employer National Insurance				496.00	314.94	181.06	181.06 (36%)
4011 Employer Pension Contributions				332.00	211.28	120.72	120.72 (36%)
4172 Repairs & Maintenance				1,000.00	917.05	82.95	82.95 (8%)
<b>SUB TOTAL</b>	<b>2,194.00</b>	<b>1,583.60</b>	<b>-610.40</b>	<b>7,354.00</b>	<b>4,965.06</b>	<b>2,388.94</b>	<b>1,778.54 (18%)</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	15,878.00	-14,122.00				-14,122.00 (-47%)
1120 Purchase of Graves	25,000.00	26,949.00	1,949.00		1,710.80	-1,710.80	238.20 (0%)
1130 Memorials	13,000.00	11,427.07	-1,572.93		213.69	-213.69	-1,786.62 (-13%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	570.00	70.00				70.00 (14%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	81,761.66	35,019.34	35,019.34 (29%)
4013 Employer National Insurance				10,964.00	7,120.82	3,843.18	3,843.18 (35%)
4014 Employer Pension Contributions				16,326.00	10,639.06	5,686.94	5,686.94 (34%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,356.10	693.90	693.90 (22%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	435.83	114.17	114.17 (20%)
4173 Repairs & Maintenance				4,000.00	3,305.97	694.03	694.03 (17%)
4262 Equipment Purchases				1,500.00	1,050.11	449.89	449.89 (29%)
4300 Vehicle Running Costs				1,500.00	1,540.14	-40.14	-40.14 (-2%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,376.24	223.76	223.76	(4%)		
4330 Fuel	2,300.00	1,224.87	1,075.13	1,075.13	(46%)		
4447 Mobile Phones	375.00	146.96	228.04	228.04	(60%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>60,880.47</b>	<b>-13,732.53</b>	<b>164,226.00</b>	<b>118,367.69</b>	<b>45,858.31</b>	<b>32,125.78 (13%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	15,108.95	-856.05		2.97	-2.97	-859.02 (-5%)
4015 Employee Salaries				20,608.00	14,428.58	6,179.42	6,179.42 (29%)
4016 Employer National Insurance				1,935.00	1,427.35	507.65	507.65 (26%)
4017 Employer Pension Contributions				2,881.00	1,706.77	1,174.23	1,174.23 (40%)
4118 Water & Sewerage				4,000.00	2,729.61	1,270.39	1,270.39 (31%)
4174 Repairs & Maintenance				2,000.00	475.47	1,524.53	1,524.53 (76%)
4321 Vehicles/Tool Hire				2,000.00	957.60	1,042.40	1,042.40 (52%)
<b>SUB TOTAL</b>	<b>15,965.00</b>	<b>15,108.95</b>	<b>-856.05</b>	<b>33,424.00</b>	<b>21,728.35</b>	<b>11,695.65</b>	<b>10,839.60 (21%)</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					(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	2,000.00	1,000.00	1,000.00 (33%)
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	454.81	3,045.19	3,045.19 (87%)
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	3,000.00	3,500.00	3,500.00 (53%)
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>24,849.68</b>	<b>11,070.32</b>	<b>8,070.32 (18%)</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	9,673.00	15,327.00	15,327.00 (61%)
<b>SUB TOTAL</b>				<b>36,400.00</b>	<b>17,573.00</b>	<b>18,827.00</b>	<b>18,827.00 (51%)</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	3,933.82	66.18	66.18 (1%)
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>3,944.52</b>	<b>1,955.48</b>	<b>-3,206.99 (-22%)</b>

**304 Communication**

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	3,740.83	-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%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>3,740.83</b>	<b>-6,259.17</b>	<b>13,112.00</b>	<b>6,106.00</b>	<b>7,006.00</b>	<b>746.83 (3%)</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		(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>812,417.91</b>	<b>50,529.91</b>	<b>745,081.00</b>	<b>470,298.53</b>	<b>274,782.47</b>	<b>325,312.38 (21%)</b>
<b>V.A.T.</b>		4,336.25			11,269.89		
<b>GROSS TOTAL</b>		<b>816,754.16</b>			<b>481,568.42</b>		