

Summary of Receipts and Payments

Cost Center Group - Detailed Summary Report (Between 01/04/2021 and 31/12/2021)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1029	Apprenticeship Grant		3,000.00	3,000.00				3,000.00 (N/A)
1165	CJRS		9,689.69	9,689.69				9,689.69 (N/A)
1805	Bank Interest Received	4,580.00	4,559.60	-20.40				-20.40 (-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	145,100.80	67,797.20	67,797.20 (31%)
4001	Employer National Insurance				20,895.00	13,706.16	7,188.84	7,188.84 (34%)
4002	Employer Pension Contributions				43,823.00	27,824.20	15,998.80	15,998.80 (36%)
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	153.08	346.92	346.92 (69%)
4425	Postage				800.00	256.77	543.23	543.23 (67%)
4441	Telephone & Internet		146.90	146.90	2,400.00	1,273.07	1,126.93	1,273.83 (53%)
4446	Mobile Phones				120.00	46.76	73.24	73.24 (61%)
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	8,711.82	1,288.18	1,288.18 (12%)
4490	Professional Fees				1,500.00	838.74	661.26	661.26 (44%)
4500	Election Expenses							(N/A)
4550	Banking Fees		38.79	38.79	1,000.00	718.17	281.83	320.62 (32%)
<b>SUB TOTAL</b>		<b>613,664.00</b>	<b>703,808.63</b>	<b>90,144.63</b>	<b>309,968.00</b>	<b>211,385.20</b>	<b>98,582.80</b>	<b>188,727.43 (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	1,014.99	-1,485.01				-1,485.01 (-59%)
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	19,766.61	8,210.39	8,210.39 (29%)
4004	Employer National Insurance				1,861.00	1,217.39	643.61	643.61 (34%)
4005	Employer Pension Contributions				980.00	702.36	277.64	277.64 (28%)
4031	Training				500.00		500.00	500.00 (100%)
4110	Rates				7,530.00	6,801.50	728.50	728.50 (9%)
4115	Water & Sewerage				400.00	132.79	267.21	267.21 (66%)
4120	Gas				2,300.00	1,091.89	1,208.11	1,208.11 (52%)
4122	Electricity				2,750.00	1,160.98	1,589.02	1,589.02 (57%)
4155	Cleaning Materials				375.00	171.06	203.94	203.94 (54%)
4170	Repairs & Maintenance				5,600.00	4,271.42	1,328.58	1,328.58 (23%)
4180	Licences				600.00		600.00	600.00 (100%)
4260	Equipment Purchases				550.00	897.20	-347.20	-347.20 (-63%)
4466	Catering Sundries				300.00	29.99	270.01	270.01 (90%)

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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>19,154.16</b>	<b>-3,555.84</b>	<b>86,455.00</b>	<b>53,906.03</b>	<b>32,548.97</b>	<b>28,993.13 (26%)</b>

202 Walton

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	3,468.74	-4,031.26				-4,031.26 (-53%)
4006 Employee Salaries				3,265.00	2,341.14	923.86	923.86 (28%)
4007 Employer National Insurance				293.00	196.18	96.82	96.82 (33%)
4008 Employer Pension Contributions				196.00	140.49	55.51	55.51 (28%)
4111 Rates				1,317.00	1,312.45	4.55	4.55 (0%)
4116 Water & Sewerage				350.00	127.84	222.16	222.16 (63%)
4123 Electricity				2,500.00	1,554.31	945.69	945.69 (37%)
4171 Repairs & Maintenance		215.00	215.00	1,000.00	1,030.67	-30.67	184.33 (18%)
4261 Equipment Purchases				100.00	249.16	-149.16	-149.16 (-149%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>3,683.74</b>	<b>-3,816.26</b>	<b>9,021.00</b>	<b>6,952.24</b>	<b>2,068.76</b>	<b>-1,747.50 (-10%)</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	3,962.01	1,563.99	1,563.99 (28%)
4010 Employer National Insurance				496.00	353.31	142.69	142.69 (28%)
4011 Employer Pension Contributions				332.00	237.69	94.31	94.31 (28%)
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>5,470.06</b>	<b>1,883.94</b>	<b>1,273.54 (13%)</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	18,296.00	-11,704.00				-11,704.00 (-39%)
1120 Purchase of Graves	25,000.00	29,171.00	4,171.00		1,710.80	-1,710.80	2,460.20 (9%)
1130 Memorials	13,000.00	11,921.07	-1,078.93		213.69	-213.69	-1,292.62 (-9%)
1140 Upkeep of Graves Spaces	798.00	533.32	-264.68				-264.68 (-33%)
1160 Admin Fees	500.00	612.00	112.00				112.00 (22%)
1170 External Works		208.33	208.33				208.33 (N/A)
4012 Employee Salaries				116,781.00	92,803.70	23,977.30	23,977.30 (20%)
4013 Employer National Insurance				10,964.00	8,033.69	2,930.31	2,930.31 (26%)
4014 Employer Pension Contributions				16,326.00	12,016.64	4,309.36	4,309.36 (26%)
4032 Training				1,000.00	1,450.00	-450.00	-450.00 (-45%)
4112 Rates				3,050.00	2,483.10	566.90	566.90 (18%)
4117 Water & Sewerage				230.00	35.44	194.56	194.56 (84%)
4124 Electricity				550.00	497.43	52.57	52.57 (9%)
4173 Repairs & Maintenance				4,000.00	3,365.27	634.73	634.73 (15%)
4262 Equipment Purchases				1,500.00	1,514.83	-14.83	-14.83 (-0%)
4300 Vehicle Running Costs				1,500.00	1,591.32	-91.32	-91.32 (-6%)

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4310 Van Lease							(N/A)
4320 Vehicles/Tool Hire	5,600.00	5,571.77	28.23	28.23	(0%)		
4330 Fuel	2,300.00	1,371.48	928.52	928.52	(40%)		
4447 Mobile Phones	375.00	167.00	208.00	208.00	(55%)		
4467 Catering Sundries	50.00		50.00	50.00	(100%)		
<b>SUB TOTAL</b>	<b>74,613.00</b>	<b>66,056.47</b>	<b>-8,556.53</b>	<b>164,226.00</b>	<b>132,826.16</b>	<b>31,399.84</b>	<b>22,843.31 (9%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	15,965.00	16,157.73	192.73		2.97	-2.97	189.76 (1%)
4015 Employee Salaries				20,608.00	16,377.19	4,230.81	4,230.81 (20%)
4016 Employer National Insurance				1,935.00	1,588.45	346.55	346.55 (17%)
4017 Employer Pension Contributions				2,881.00	1,949.87	931.13	931.13 (32%)
4118 Water & Sewerage				4,000.00	2,915.57	1,084.43	1,084.43 (27%)
4174 Repairs & Maintenance				2,000.00	568.29	1,431.71	1,431.71 (71%)
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>16,157.73</b>	<b>192.73</b>	<b>33,424.00</b>	<b>24,359.94</b>	<b>9,064.06</b>	<b>9,256.79 (18%)</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	2,250.00	750.00	750.00 (25%)
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>25,099.68</b>	<b>10,820.32</b>	<b>7,820.32 (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	4,267.15	-267.15	-267.15 (-6%)
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>4,277.85</b>	<b>1,622.15</b>	<b>-3,540.32 (-25%)</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	7,253.00	3,247.00	3,247.00 (30%)
4421	Magazine Distribution				2,112.00	1,584.00	528.00	528.00 (25%)
4483	Website				500.00	450.00	50.00	50.00 (10%)
<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>9,287.00</b>	<b>3,825.00</b>	<b>-2,434.17 (-10%)</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	155.88	12,145.12	12,145.12 (98%)
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>31,155.88</b>	<b>12,145.12</b>	<b>12,145.12 (28%)</b>

**Summary**

<b>NET TOTAL</b>	<b>761,888.00</b>	<b>821,264.69</b>	<b>59,376.69</b>	<b>745,081.00</b>	<b>522,293.04</b>	<b>222,787.96</b>	<b>282,164.65 (18%)</b>
<b>V.A.T.</b>		4,573.34			12,302.04		
<b>GROSS TOTAL</b>		<b>825,838.03</b>			<b>534,595.08</b>		