

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

101 Administration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1165	CJRS						(N/A)	
1805	Bank Interest Received	3,295.00	3.49	-3,291.51			-3,291.51 (-99%)	
1830	Community Infrastructure Levy		3,676.09	3,676.09			3,676.09 (N/A)	
1850	Miscellaneous (Precept Grant)						(N/A)	
1900	Precept	612,735.00	306,367.82	-306,367.18			-306,367.18 (-50%)	
4000	Employee Salaries				214,535.00	17,087.31	197,447.69 (92%)	
4001	Employer National Insurance				22,975.00	1,645.40	21,329.60 (92%)	
4002	Employer Pension Contributions				43,703.00	3,101.98	40,601.02 (92%)	
4030	Training				2,000.00	395.00	1,605.00 (80%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00		800.00 (100%)	
4400	Stationery				500.00	19.87	480.13 (96%)	
4425	Postage				800.00		800.00 (100%)	
4441	Telephone & Internet				1,900.00	166.83	1,733.17 (91%)	
4446	Mobile Phones				120.00	6.68	113.32 (94%)	
4460	Subscriptions				3,580.00	3,392.36	187.64 (5%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00		1,105.00 (100%)	
4464	Insurance				5,860.00	5,801.17	58.83 (1%)	
4468	Miscellaneous				150.00		150.00 (100%)	
4470	Publications				50.00		50.00 (100%)	
4481	IT Maintenance & Software				10,000.00	1,680.64	8,319.36 (83%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		2.51	2.51	1,000.00	149.74	850.26 (85%)	
<b>SUB TOTAL</b>		<b>616,030.00</b>	<b>310,049.91</b>	<b>-305,980.09</b>	<b>312,678.00</b>	<b>33,446.98</b>	<b>279,231.02</b>	<b>-26,749.07 (-2%)</b>

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	43.33	-2,456.67			-2,456.67 (-98%)	
1001	Weddings	12,000.00	1,021.25	-10,978.75		26.39	-11,005.14 (-91%)	
1030	Leases, Rents & Licences	8,240.00		-8,240.00			-8,240.00 (-100%)	
4003	Employee Salaries				20,765.00	1,809.14	18,955.86 (91%)	
4004	Employer National Insurance				1,531.00	129.00	1,402.00 (91%)	
4005	Employer Pension Contributions				955.00	81.00	874.00 (91%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	1,307.60	6,481.40 (83%)	
4115	Water & Sewerage				400.00	84.24	315.76 (78%)	
4120	Gas				2,400.00	180.00	2,220.00 (92%)	
4122	Electricity				2,500.00	220.00	2,280.00 (91%)	
4155	Cleaning Materials				375.00	50.71	324.29 (86%)	
4170	Repairs & Maintenance				5,600.00	226.50	5,373.50 (95%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00		300.00 (100%)	
4553	Loan Repayments				34,732.00		34,732.00 (100%)	

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Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/04/2022)

<b>SUB TOTAL</b>	<b>22,740.00</b>	<b>1,064.58</b>	<b>-21,675.42</b>	<b>78,997.00</b>	<b>4,114.58</b>	<b>74,882.42</b>	<b>53,207.00 (52%)</b>
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**202 Walton**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1002 Hirings	7,500.00	525.00	-6,975.00				-6,975.00 (-93%)
4006 Employee Salaries				4,153.00	361.83	3,791.17	3,791.17 (91%)
4007 Employer National Insurance				306.00	25.80	280.20	280.20 (91%)
4008 Employer Pension Contributions				191.00	16.20	174.80	174.80 (91%)
4111 Rates				1,317.00	129.45	1,187.55	1,187.55 (90%)
4116 Water & Sewerage				350.00		350.00	350.00 (100%)
4123 Electricity				3,150.00	1,157.58	1,992.42	1,992.42 (63%)
4171 Repairs & Maintenance				1,000.00	160.50	839.50	839.50 (83%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
<b>SUB TOTAL</b>	<b>7,500.00</b>	<b>525.00</b>	<b>-6,975.00</b>	<b>10,567.00</b>	<b>1,851.36</b>	<b>8,715.64</b>	<b>1,740.64 (9%)</b>

**203 Broadway House**

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1031 Leases, Rents & Licences	2,270.00		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	612.32	6,415.68	6,415.68 (91%)
4010 Employer National Insurance				518.00	43.66	474.34	474.34 (91%)
4011 Employer Pension Contributions				323.00	27.41	295.59	295.59 (91%)
4172 Repairs & Maintenance				1,000.00	120.57	879.43	879.43 (87%)
<b>SUB TOTAL</b>	<b>2,270.00</b>		<b>-2,270.00</b>	<b>8,869.00</b>	<b>803.96</b>	<b>8,065.04</b>	<b>5,795.04 (52%)</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		-5,315.00				-5,315.00 (-100%)
1100 Interment Fees	30,000.00	3,889.00	-26,111.00				-26,111.00 (-87%)
1120 Purchase of Graves	35,000.00	3,907.00	-31,093.00				-31,093.00 (-88%)
1130 Memorials	15,000.00		-15,000.00				-15,000.00 (-100%)
1140 Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160 Admin Fees	500.00	211.00	-289.00				-289.00 (-57%)
4012 Employee Salaries				139,510.00	10,509.79	129,000.21	129,000.21 (92%)
4013 Employer National Insurance				14,211.00	999.91	13,211.09	13,211.09 (92%)
4014 Employer Pension Contributions				17,720.00	1,364.64	16,355.36	16,355.36 (92%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00		3,050.00	3,050.00 (100%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	239.76	810.24	810.24 (77%)
4173 Repairs & Maintenance				4,000.00	277.13	3,722.87	3,722.87 (93%)
4262 Equipment Purchases				1,500.00		1,500.00	1,500.00 (100%)
4300 Vehicle Running Costs				1,500.00	581.04	918.96	918.96 (61%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320 Vehicles/Tool Hire				5,600.00	380.19	5,219.81	5,219.81 (93%)

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4330 Fuel				2,000.00	210.23	1,789.77	1,789.77 (89%)
4447 Mobile Phones				240.00	20.04	219.96	219.96 (91%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
<b>SUB TOTAL</b>	<b>86,481.65</b>	<b>8,140.33</b>	<b>-78,341.32</b>	<b>195,897.00</b>	<b>14,677.73</b>	<b>181,219.27</b>	<b>102,877.95 (36%)</b>

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	60.08	-16,689.92				-16,689.92 (-99%)
4015 Employee Salaries				24,619.00	1,854.68	22,764.32	22,764.32 (92%)
4016 Employer National Insurance				2,508.00	176.45	2,331.55	2,331.55 (92%)
4017 Employer Pension Contributions				3,127.00	240.83	2,886.17	2,886.17 (92%)
4118 Water & Sewerage				3,500.00		3,500.00	3,500.00 (100%)
4174 Repairs & Maintenance				2,000.00		2,000.00	2,000.00 (100%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>	<b>16,750.00</b>	<b>60.08</b>	<b>-16,689.92</b>	<b>37,754.00</b>	<b>2,271.96</b>	<b>35,482.04</b>	<b>18,792.12 (34%)</b>

206 Parks and Recreation

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4175 Repairs & Maintenance				5,000.00	11.92	4,988.08	4,988.08 (99%)
4280 Security				7,280.00		7,280.00	7,280.00 (100%)
4615 Street Furniture				500.00		500.00	500.00 (100%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
<b>SUB TOTAL</b>				<b>14,780.00</b>	<b>11.92</b>	<b>14,768.08</b>	<b>14,768.08 (99%)</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				-3,992.00 (-100%)
1810 Donations & Sponsorship							(N/A)
4471 Advertising & Promotion				1,000.00	799.00	201.00	201.00 (20%)
4505 Mayoral Allowance				3,000.00		3,000.00	3,000.00 (100%)
4511 Town Twinning				2,500.00		2,500.00	2,500.00 (100%)
4512 Engraving/Sign Writing				100.00		100.00	100.00 (100%)
4513 Civic Awards				600.00	27.41	572.59	572.59 (95%)
4530 Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00		9,980.00	9,980.00 (100%)
4645 Christmas Lights				6,750.00		6,750.00	6,750.00 (100%)
4650 Seasonal Events				3,000.00		3,000.00	3,000.00 (100%)
4675 Youth Forum				1,000.00		1,000.00	1,000.00 (100%)
<b>SUB TOTAL</b>	<b>3,992.00</b>		<b>-3,992.00</b>	<b>32,430.00</b>	<b>1,237.41</b>	<b>31,192.59</b>	<b>27,200.59 (74%)</b>

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## 302 Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
4620	Annual Grants				11,200.00		11,200.00	11,200.00 (100%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
<b>SUB TOTAL</b>					<b>36,200.00</b>		<b>36,200.00</b>	<b>36,200.00 (100%)</b>

## 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	229.18	-8,020.82				-8,020.82 (-97%)
4290	Flowers & Containers				4,000.00		4,000.00	4,000.00 (100%)
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%)
<b>SUB TOTAL</b>		<b>8,250.00</b>	<b>229.18</b>	<b>-8,020.82</b>	<b>5,900.00</b>		<b>5,900.00</b>	<b>-2,120.82 (-14%)</b>

## 304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	235.08	-9,764.92				-9,764.92 (-97%)
4420	Magazine Print				10,500.00		10,500.00	10,500.00 (100%)
4421	Magazine Distribution				2,200.00		2,200.00	2,200.00 (100%)
4483	Website				500.00		500.00	500.00 (100%)
<b>SUB TOTAL</b>		<b>10,000.00</b>	<b>235.08</b>	<b>-9,764.92</b>	<b>13,200.00</b>		<b>13,200.00</b>	<b>3,435.08 (14%)</b>

## 305 Community Projects &amp; Pa

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	10,000.00 (100%)
4640	Floral Bedding				5,000.00	4,163.50	836.50	836.50 (16%)
4670	Felixstowe Forward							(N/A)
4680	New Community Projects					2,400.00	-2,400.00	-2,400.00 (N/A)
4685	Landguard Partnership							(N/A)
<b>SUB TOTAL</b>					<b>16,000.00</b>	<b>7,563.50</b>	<b>8,436.50</b>	<b>8,436.50 (52%)</b>

## Summary

<b>NET TOTAL</b>	<b>774,013.65</b>	<b>320,304.16</b>	<b>-453,709.49</b>	<b>763,272.00</b>	<b>65,979.40</b>	<b>697,292.60</b>	<b>243,583.11 (15%)</b>
<b>V.A.T.</b>		<b>390.41</b>			<b>2,743.03</b>		
<b>GROSS TOTAL</b>		<b>320,694.57</b>			<b>68,722.43</b>		