

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 30/06/2022)

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	42.86	-3,252.14			-3,252.14 (-98%)	
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	51,390.83	163,144.17 (76%)	
4001	Employer National Insurance				22,975.00	4,936.20	18,038.80 (78%)	
4002	Employer Pension Contributions				43,703.00	9,305.94	34,397.06 (78%)	
4030	Training				2,000.00	613.09	1,386.91 (69%)	
4040	Travel & Expenses				500.00	31.40	468.60 (93%)	
4270	Printer/Photocopier				800.00	147.77	652.23 (81%)	
4400	Stationery				500.00		500.00 (100%)	
4425	Postage				800.00	94.54	705.46 (88%)	
4441	Telephone & Internet				1,900.00	474.82	1,425.18 (75%)	
4446	Mobile Phones				120.00	14.38	105.62 (88%)	
4460	Subscriptions				3,580.00	3,512.36	67.64 (1%)	
4461	External Audit				1,600.00		1,600.00 (100%)	
4462	Internal Audit				1,105.00	477.55	627.45 (56%)	
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	4,025.01	5,974.99 (59%)	
4490	Professional Fees				1,500.00	150.00	1,350.00 (90%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		11.36	11.36	1,000.00	338.14	661.86 (67%)	
SUB TOTAL		616,030.00	310,098.13	-305,931.87	312,678.00	81,313.20	231,364.80	-74,567.07 (-8%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	602.09	-1,897.91			-1,897.91 (-75%)	
1001	Weddings	12,000.00	4,227.29	-7,772.71		184.72	-7,957.43 (-66%)	
1030	Leases, Rents & Licences	8,240.00	3,664.64	-4,575.36			-4,575.36 (-55%)	
4003	Employee Salaries				20,765.00	5,609.52	15,155.48 (72%)	
4004	Employer National Insurance				1,531.00	404.35	1,126.65 (73%)	
4005	Employer Pension Contributions				955.00	243.00	712.00 (74%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	2,755.60	5,033.40 (64%)	
4115	Water & Sewerage				400.00	84.24	315.76 (78%)	
4120	Gas				2,400.00	440.00	1,960.00 (81%)	
4122	Electricity				2,500.00	760.00	1,740.00 (69%)	
4155	Cleaning Materials				375.00	50.71	324.29 (86%)	
4170	Repairs & Maintenance				5,600.00	804.11	4,795.89 (85%)	
4180	Licences				600.00		600.00 (100%)	
4260	Equipment Purchases				550.00		550.00 (100%)	
4466	Catering Sundries				300.00	24.08	275.92 (91%)	
4553	Loan Repayments				34,732.00		34,732.00 (100%)	

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SUB TOTAL	22,740.00	8,494.02	-14,245.98	78,997.00	11,360.33	67,636.67	53,390.69 (52%)
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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	2,320.42	-5,179.58		45.00	-45.00	-5,224.58 (-69%)
4006 Employee Salaries				4,153.00	1,121.90	3,031.10	3,031.10 (72%)
4007 Employer National Insurance				306.00	80.87	225.13	225.13 (73%)
4008 Employer Pension Contributions				191.00	48.60	142.40	142.40 (74%)
4111 Rates				1,317.00	383.45	933.55	933.55 (70%)
4116 Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123 Electricity				3,150.00	1,658.69	1,491.31	1,491.31 (47%)
4171 Repairs & Maintenance				1,000.00	86.96	913.04	913.04 (91%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	2,320.42	-5,179.58	10,567.00	3,468.95	7,098.05	1,918.47 (10%)

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	2,392.56	122.56				122.56 (5%)
4009 Employee Salaries				7,028.00	1,898.60	5,129.40	5,129.40 (72%)
4010 Employer National Insurance				518.00	164.26	353.74	353.74 (68%)
4011 Employer Pension Contributions				323.00	54.82	268.18	268.18 (83%)
4172 Repairs & Maintenance				1,000.00	344.95	655.05	655.05 (65%)
SUB TOTAL	2,270.00	2,392.56	122.56	8,869.00	2,462.63	6,406.37	6,528.93 (58%)

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	3,750.00	-26,250.00				-26,250.00 (-87%)
1120 Purchase of Graves	35,000.00	5,366.00	-29,634.00				-29,634.00 (-84%)
1130 Memorials	15,000.00	465.00	-14,535.00				-14,535.00 (-96%)
1140 Upkeep of Graves Spaces	666.65		-666.65				-666.65 (-100%)
1160 Admin Fees	500.00	212.00	-288.00				-288.00 (-57%)
4012 Employee Salaries				139,510.00	32,096.22	107,413.78	107,413.78 (76%)
4013 Employer National Insurance				14,211.00	3,172.19	11,038.81	11,038.81 (77%)
4014 Employer Pension Contributions				17,720.00	4,136.97	13,583.03	13,583.03 (76%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00	588.00	2,462.00	2,462.00 (80%)
4117 Water & Sewerage				230.00	89.40	140.60	140.60 (61%)
4124 Electricity				1,050.00	371.86	678.14	678.14 (64%)
4173 Repairs & Maintenance				4,000.00	187.30	3,812.70	3,812.70 (95%)
4262 Equipment Purchases				1,500.00	682.43	817.57	817.57 (54%)
4300 Vehicle Running Costs				1,500.00	607.04	892.96	892.96 (59%)
4310 Electric Van Lease				3,736.00		3,736.00	3,736.00 (100%)
4320 Vehicles/Tool Hire				5,600.00	1,351.25	4,248.75	4,248.75 (75%)

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4330 Fuel				2,000.00	482.31	1,517.69	1,517.69 (75%)
4447 Mobile Phones				240.00	43.14	196.86	196.86 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	9,793.00	-76,688.65	195,897.00	43,903.11	151,993.89	75,305.24 (26%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	125.35	-16,624.65				-16,624.65 (-99%)
4015 Employee Salaries				24,619.00	5,370.70	19,248.30	19,248.30 (78%)
4016 Employer National Insurance				2,508.00	853.15	1,654.85	1,654.85 (65%)
4017 Employer Pension Contributions				3,127.00	730.08	2,396.92	2,396.92 (76%)
4118 Water & Sewerage				3,500.00	922.88	2,577.12	2,577.12 (73%)
4174 Repairs & Maintenance		33.33	33.33	2,000.00	468.65	1,531.35	1,564.68 (78%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	16,750.00	158.68	-16,591.32	37,754.00	8,345.46	29,408.54	12,817.22 (23%)

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	50.00	450.00	450.00 (90%)
4660 Play Equipment				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL				14,780.00	61.92	14,718.08	14,718.08 (99%)

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		41.67	41.67				41.67 (N/A)
4471 Advertising & Promotion		320.83	320.83	1,000.00	799.00	201.00	521.83 (52%)
4505 Mayoral Allowance				3,000.00	750.00	2,250.00	2,250.00 (75%)
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	289.99	310.01	310.01 (51%)
4530 Civic Events				3,500.00	471.03	3,028.97	3,028.97 (86%)
4531 Remembrance				1,000.00		1,000.00	1,000.00 (100%)
4600 CCTV				9,980.00	10,478.00	-498.00	-498.00 (-4%)
4645 Christmas Lights				6,750.00	6,750.00		(0%)
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%)
SUB TOTAL	3,992.00	362.50	-3,629.50	32,430.00	19,538.02	12,891.98	9,262.48 (25%)

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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	9,800.00	1,400.00	1,400.00 (12%)
4655	Occasional Grants				25,000.00	10,000.00	15,000.00	15,000.00 (60%)
SUB TOTAL					36,200.00	19,800.00	16,400.00	16,400.00 (45%)

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	2,475.05	-5,774.95				-5,774.95 (-70%)
4290	Flowers & Containers				4,000.00	3,735.20	264.80	264.80 (6%)
4532	Felixstowe in Flower Events				1,500.00	-803.33	2,303.33	2,303.33 (153%)
4614	Engraving/Sign Writing				400.00		400.00	400.00 (100%)
SUB TOTAL		8,250.00	2,475.05	-5,774.95	5,900.00	2,931.87	2,968.13	-2,806.82 (-19%)

304 Communication

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1812	Donations & Sponsorship	10,000.00	380.00	-9,620.00				-9,620.00 (-96%)
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%)
SUB TOTAL		10,000.00	380.00	-9,620.00	13,200.00		13,200.00	3,580.00 (15%)

305 Community Projects & 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		(0%)
4640	Floral Bedding				5,000.00	52.50	4,947.50	4,947.50 (98%)
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)
SUB TOTAL					16,000.00	13,452.50	2,547.50	2,547.50 (15%)

Summary

NET TOTAL	774,013.65	336,474.36	-437,539.29	763,272.00	206,637.99	556,634.01	119,094.72 (7%)
V.A.T.		2,865.67			7,289.98		
GROSS TOTAL		339,340.03			213,927.97		