

Summary of Receipts and Payments

Cost Center Group - Finance & Governance (Between 01/04/2022 and 31/05/2022)

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	7.09	-3,287.91			-3,287.91 (-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	34,162.43	180,372.57 (84%)	
4001	Employer National Insurance				22,975.00	3,290.80	19,684.20 (85%)	
4002	Employer Pension Contributions				43,703.00	6,203.96	37,499.04 (85%)	
4030	Training				2,000.00	438.09	1,561.91 (78%)	
4040	Travel & Expenses				500.00		500.00 (100%)	
4270	Printer/Photocopier				800.00	147.77	652.23 (81%)	
4400	Stationery				500.00	19.87	480.13 (96%)	
4425	Postage				800.00		800.00 (100%)	
4441	Telephone & Internet				1,900.00	336.27	1,563.73 (82%)	
4446	Mobile Phones				120.00	13.87	106.13 (88%)	
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	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	2,102.04	7,897.96 (78%)	
4490	Professional Fees				1,500.00		1,500.00 (100%)	
4500	Election Expenses						(N/A)	
4550	Banking Fees		9.30	9.30	1,000.00	247.86	752.14 (76%)	
SUB TOTAL		616,030.00	310,060.30	-305,969.70	312,678.00	56,634.04	256,043.96	-49,925.74 (-5%)

201 Town Hall

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1000	Hirings	2,500.00	273.33	-2,226.67			-2,226.67 (-89%)	
1001	Weddings	12,000.00	2,245.82	-9,754.18		184.72	-9,938.90 (-82%)	
1030	Leases, Rents & Licences	8,240.00		-8,240.00			-8,240.00 (-100%)	
4003	Employee Salaries				20,765.00	3,691.90	17,073.10 (82%)	
4004	Employer National Insurance				1,531.00	264.05	1,266.95 (82%)	
4005	Employer Pension Contributions				955.00	162.00	793.00 (83%)	
4031	Training				500.00		500.00 (100%)	
4110	Rates				7,789.00	2,031.60	5,757.40 (73%)	
4115	Water & Sewerage				400.00	84.24	315.76 (78%)	
4120	Gas				2,400.00	320.00	2,080.00 (86%)	
4122	Electricity				2,500.00	480.00	2,020.00 (80%)	
4155	Cleaning Materials				375.00	50.71	324.29 (86%)	
4170	Repairs & Maintenance				5,600.00	734.11	4,865.89 (86%)	
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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SUB TOTAL	22,740.00	2,519.15	-20,220.85	78,997.00	8,003.33	70,993.67	50,772.82 (49%)
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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	1,557.50	-5,942.50		45.00	-45.00	-5,987.50 (-79%)
4006 Employee Salaries				4,153.00	738.38	3,414.62	3,414.62 (82%)
4007 Employer National Insurance				306.00	52.81	253.19	253.19 (82%)
4008 Employer Pension Contributions				191.00	32.40	158.60	158.60 (83%)
4111 Rates				1,317.00	256.45	1,060.55	1,060.55 (80%)
4116 Water & Sewerage				350.00	43.48	306.52	306.52 (87%)
4123 Electricity				3,150.00	1,424.84	1,725.16	1,725.16 (54%)
4171 Repairs & Maintenance				1,000.00	200.50	799.50	799.50 (79%)
4261 Equipment Purchases				100.00		100.00	100.00 (100%)
SUB TOTAL	7,500.00	1,557.50	-5,942.50	10,567.00	2,793.86	7,773.14	1,830.64 (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		-2,270.00				-2,270.00 (-100%)
4009 Employee Salaries				7,028.00	1,249.56	5,778.44	5,778.44 (82%)
4010 Employer National Insurance				518.00	116.78	401.22	401.22 (77%)
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%)
SUB TOTAL	2,270.00		-2,270.00	8,869.00	1,514.32	7,354.68	5,084.68 (45%)

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	4,799.00	-25,201.00				-25,201.00 (-84%)
1120 Purchase of Graves	35,000.00	7,312.00	-27,688.00				-27,688.00 (-79%)
1130 Memorials	15,000.00	200.00	-14,800.00				-14,800.00 (-98%)
1140 Upkeep of Graves Spaces	666.65	133.33	-533.32				-533.32 (-80%)
1160 Admin Fees	500.00	296.00	-204.00				-204.00 (-40%)
4012 Employee Salaries				139,510.00	22,254.45	117,255.55	117,255.55 (84%)
4013 Employer National Insurance				14,211.00	2,175.85	12,035.15	12,035.15 (84%)
4014 Employer Pension Contributions				17,720.00	2,799.47	14,920.53	14,920.53 (84%)
4032 Training				1,500.00	95.00	1,405.00	1,405.00 (93%)
4112 Rates				3,050.00	294.00	2,756.00	2,756.00 (90%)
4117 Water & Sewerage				230.00		230.00	230.00 (100%)
4124 Electricity				1,050.00	305.81	744.19	744.19 (70%)
4173 Repairs & Maintenance				4,000.00	353.24	3,646.76	3,646.76 (91%)
4262 Equipment Purchases				1,500.00	124.66	1,375.34	1,375.34 (91%)
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	1,554.25	4,045.75	4,045.75 (72%)

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4330 Fuel				2,000.00	412.43	1,587.57	1,587.57 (79%)
4447 Mobile Phones				240.00	41.61	198.39	198.39 (82%)
4467 Catering Sundries				50.00		50.00	50.00 (100%)
SUB TOTAL	86,481.65	12,740.33	-73,741.32	195,897.00	31,017.81	164,879.19	91,137.87 (32%)

205 Allotments

Code Title	Receipts			Payments			Net Position
	Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1080 Allotment Rents	16,750.00	119.00	-16,631.00				-16,631.00 (-99%)
4015 Employee Salaries				24,619.00	3,927.27	20,691.73	20,691.73 (84%)
4016 Employer National Insurance				2,508.00	383.97	2,124.03	2,124.03 (84%)
4017 Employer Pension Contributions				3,127.00	494.04	2,632.96	2,632.96 (84%)
4118 Water & Sewerage				3,500.00	710.39	2,789.61	2,789.61 (79%)
4174 Repairs & Maintenance				2,000.00	288.15	1,711.85	1,711.85 (85%)
4321 Vehicles/Tool Hire				2,000.00		2,000.00	2,000.00 (100%)
SUB TOTAL	16,750.00	119.00	-16,631.00	37,754.00	5,803.82	31,950.18	15,319.18 (28%)

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	486.92	4,513.08	4,513.08 (90%)
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	536.92	14,243.08	14,243.08 (96%)

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		175.00	175.00	1,000.00	799.00	201.00	376.00 (37%)
4505 Mayoral Allowance				3,000.00	500.00	2,500.00	2,500.00 (83%)
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	1,130.74	-530.74	-530.74 (-88%)
4530 Civic Events				3,500.00	411.00	3,089.00	3,089.00 (88%)
4531 Remembrance				1,000.00	59.25	940.75	940.75 (94%)
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	216.67	-3,775.33	32,430.00	20,127.99	12,302.01	8,526.68 (23%)

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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	6,800.00	4,400.00	4,400.00 (39%)
4655	Occasional Grants				25,000.00		25,000.00	25,000.00 (100%)
SUB TOTAL					36,200.00	6,800.00	29,400.00	29,400.00 (81%)

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	1,854.21	-6,395.79				-6,395.79 (-77%)
4290	Flowers & Containers				4,000.00	702.50	3,297.50	3,297.50 (82%)
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%)
SUB TOTAL		8,250.00	1,854.21	-6,395.79	5,900.00	702.50	5,197.50	-1,198.29 (-8%)

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%)
SUB TOTAL		10,000.00	235.08	-9,764.92	13,200.00		13,200.00	3,435.08 (14%)

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	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)
SUB TOTAL					16,000.00	17,563.50	-1,563.50	-1,563.50 (-9%)

Summary

NET TOTAL	774,013.65	329,302.24	-444,711.41	763,272.00	151,498.09	611,773.91	167,062.50 (10%)
V.A.T.		1,260.14			6,049.52		
GROSS TOTAL		330,562.38			157,547.61		