

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2023 and 31/03/2024)

301 Civic & Community

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|-----------------|-----------------|------------------|------------------|------------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1800 | Agency Income | 4,191.00 | 2,095.50 | -2,095.50 | | | | -2,095.50 (-50%) |
| 1810 | Donations & Sponsorship | | | | | | | (N/A) |
| 4471 | Advertising & Promotion | | | | 1,000.00 | 879.00 | 121.00 | 121.00 (12%) |
| 4505 | Mayoral Allowance | | | | 3,000.00 | 3,000.00 | | (0%) |
| 4511 | Town Twinning | | | | 2,500.00 | 2,213.08 | 286.92 | 286.92 (11%) |
| 4512 | Engraving/Sign Writing | | | | 100.00 | 85.00 | 15.00 | 15.00 (15%) |
| 4513 | Civic Awards | | | | 1,500.00 | 844.13 | 655.87 | 655.87 (43%) |
| 4530 | Civic Events | | | | 3,500.00 | 3,060.46 | 439.54 | 439.54 (12%) |
| 4531 | Remembrance | | | | 1,000.00 | 684.37 | 315.63 | 315.63 (31%) |
| 4600 | CCTV | | | | 10,478.00 | 7,858.50 | 2,619.50 | 2,619.50 (25%) |
| 4645 | Christmas Lights | | | | 6,750.00 | 6,750.00 | | (0%) |
| 4650 | Seasonal Events | | | | 3,000.00 | 3,000.00 | | (0%) |
| 4675 | Youth Forum | | 1,000.00 | 1,000.00 | 1,000.00 | 838.04 | 161.96 | 1,161.96 (116%) |
| SUB TOTAL | | 4,191.00 | 3,095.50 | -1,095.50 | 33,828.00 | 29,212.58 | 4,615.42 | 3,519.92 (9%) |

302 Grants

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------|----------|--------|----------|------------------|------------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 4620 | Annual Grants | | | | 13,700.00 | 13,450.00 | 250.00 | 250.00 (1%) |
| 4655 | Occasional Grants | | | | 25,000.00 | 24,040.00 | 960.00 | 960.00 (3%) |
| 4686 | Capital Grants | | | | | | | (N/A) |
| SUB TOTAL | | | | | 38,700.00 | 37,490.00 | 1,210.00 | 1,210.00 (3%) |

303 Felixstowe in Flower

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-----------------------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|----------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1811 | Donations & Sponsorship | 6,000.00 | 5,408.42 | -591.58 | | | | -591.58 (-9%) |
| 4290 | Flowers & Containers | | | | 7,000.00 | 6,461.19 | 538.81 | 538.81 (7%) |
| 4532 | Felixstowe in Flower Events | | | | 1,500.00 | 691.36 | 808.64 | 808.64 (53%) |
| 4614 | Engraving/Sign Writing | | | | 400.00 | 236.00 | 164.00 | 164.00 (41%) |
| SUB TOTAL | | 6,000.00 | 5,408.42 | -591.58 | 8,900.00 | 7,388.55 | 1,511.45 | 919.87 (6%) |

304 Communication

| Code | Title | Receipts | | | Payments | | | Net Position |
|------------------|-------------------------|-----------------|-----------------|------------------|------------------|------------------|---------------|------------------------|
| | | Budgeted | Actual | Variance | Budgeted | Actual | Variance | +/- Under/over spend |
| 1812 | Donations & Sponsorship | 8,000.00 | 5,445.00 | -2,555.00 | | | | -2,555.00 (-31%) |
| 4420 | Magazine Print | | | | 18,000.00 | 17,812.00 | 188.00 | 188.00 (1%) |
| 4421 | Magazine Distribution | | | | 2,500.00 | 2,200.00 | 300.00 | 300.00 (12%) |
| 4483 | Website | | | | 500.00 | 450.00 | 50.00 | 50.00 (10%) |
| SUB TOTAL | | 8,000.00 | 5,445.00 | -2,555.00 | 21,000.00 | 20,462.00 | 538.00 | -2,017.00 (-6%) |

Summary of Receipts and Payments

Cost Centre Group - Civic & Community (Between 01/04/2023 and 31/03/2024)

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%) |
| SUB TOTAL | | | | | 11,000.00 | 11,000.00 | | (0%) |

Summary

| | | | | | | | |
|--------------------|------------------|------------------|------------------|-------------------|-------------------|-----------------|----------------------|
| NET TOTAL | 18,191.00 | 13,948.92 | -4,242.08 | 113,428.00 | 105,553.13 | 7,874.87 | 3,632.79 (2%) |
| V.A.T. | | 1,748.68 | | | 3,936.00 | | |
| GROSS TOTAL | | 15,697.60 | | | 109,489.13 | | |