

Month No : 6

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget	
<b>Civic &amp; Community</b>								
<b>301</b>	<b><u>Civic &amp; Community</u></b>							
4095	Honoraria	250	0	250	250	250	0.0 %	
4505	Mayoral Allowance	7,000	7,000	7,000	0	0	100.0 %	
4511	Town Twinning	1,963	1,113	3,500	2,387	2,387	31.8 %	
4512	Engraving/Sign Writing	106	75	200	125	125	37.5 %	
4513	Civic Awards	417	422	500	78	78	84.4 %	
4530	Civic Events	542	411	600	189	189	68.5 %	
4600	CCTV	7,400	9,980	9,980	0	0	100.0 %	
4605	Litter/Dog Bins	383	0	800	800	800	0.0 %	
4612	Bus Shelter Cleaning	740	330	800	470	470	41.2 %	
4645	Christmas Lights	6,750	6,750	6,750	0	0	100.0 %	
4675	Youth Forum	2,000	0	2,000	2,000	2,000	0.0 %	
	Civic & Community :- Expenditure	<b>27,550</b>	<b>26,081</b>	<b>32,380</b>	<b>6,299</b>	<b>0</b>	<b>6,299</b>	<b>80.5 %</b>
1800	Agency Income	0	3,992	3,990	2		100.1 %	
1850	Miscellaneous Income	0	20	0	20		0.0 %	
	Civic & Community :- Income	<b>0</b>	<b>4,012</b>	<b>3,990</b>	<b>22</b>		<b>100.6 %</b>	
	<b>Net Expenditure over Income</b>	<b>27,550</b>	<b>22,069</b>	<b>28,390</b>	<b>6,321</b>			
<b>302</b>	<b><u>Section 137 Expenditure</u></b>							
4531	Remembrance Day	268	0	300	300	300	0.0 %	
4620	Annual Grants	6,800	5,300	6,800	1,500	1,500	77.9 %	
4655	Occasional Grants	15,000	7,450	15,000	7,550	7,550	49.7 %	
	Section 137 Expenditure :- Expenditure	<b>22,068</b>	<b>12,750</b>	<b>22,100</b>	<b>9,350</b>	<b>0</b>	<b>9,350</b>	<b>57.7 %</b>
	<b>Net Expenditure over Income</b>	<b>22,068</b>	<b>12,750</b>	<b>22,100</b>	<b>9,350</b>			
<b>303</b>	<b><u>Felixstowe in Flower</u></b>							
4170	Repairs and Maintenance	3,699	634	3,700	3,066	3,066	17.1 %	
4290	Flowers & Containers	3,807	3,059	4,000	941	941	76.5 %	
4400	Stationery	1	0	0	0	0	0.0 %	
4512	Engraving/Sign Writing	468	0	500	500	500	0.0 %	
4532	Felixstowe in Flower Events	1,096	103	1,350	1,247	1,247	7.6 %	
	Felixstowe in Flower :- Expenditure	<b>9,070</b>	<b>3,796</b>	<b>9,550</b>	<b>5,755</b>	<b>0</b>	<b>5,755</b>	<b>39.7 %</b>
1810	Donations & Sponsorship	6,133	3,718	4,000	-282		93.0 %	
	Felixstowe in Flower :- Income	<b>6,133</b>	<b>3,718</b>	<b>4,000</b>	<b>-282</b>		<b>93.0 %</b>	
	<b>Net Expenditure over Income</b>	<b>2,936</b>	<b>77</b>	<b>5,550</b>	<b>5,473</b>			

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<b>304</b>	<b>Communication</b>							
4420	Newsletter Print	2,370	790	2,370	1,580		1,580	33.3 %
4421	Newsletter Distribution	1,865	622	1,865	1,244		1,244	33.3 %
4483	Website	798	328	1,350	1,023		1,023	24.3 %
	Communication :- Expenditure	<b>5,032</b>	<b>1,739</b>	<b>5,585</b>	<b>3,846</b>	<b>0</b>	<b>3,846</b>	<b>31.1 %</b>
	<b>Net Expenditure over Income</b>	<b>5,032</b>	<b>1,739</b>	<b>5,585</b>	<b>3,846</b>			
<b>305</b>	<b>Community Fund Projects</b>							
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	4,491	10,866	6,375		6,375	41.3 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	<b>41,779</b>	<b>15,491</b>	<b>41,866</b>	<b>26,375</b>	<b>0</b>	<b>26,375</b>	<b>37.0 %</b>
1810	Donations & Sponsorship	5,700	0	0	0			0.0 %
	Community Fund Projects :- Income	<b>5,700</b>	<b>0</b>	<b>0</b>	<b>0</b>			
	<b>Net Expenditure over Income</b>	<b>36,079</b>	<b>15,491</b>	<b>41,866</b>	<b>26,375</b>			
	Civic & Community :- Expenditure	<b>105,499</b>	<b>59,857</b>	<b>111,481</b>	<b>51,624</b>	<b>0</b>	<b>51,624</b>	<b>53.7 %</b>
	Income	<b>11,833</b>	<b>7,730</b>	<b>7,990</b>	<b>-260</b>			<b>96.8 %</b>
	<b>Net Expenditure over Income</b>	<b>93,665</b>	<b>52,127</b>	<b>103,491</b>	<b>51,364</b>			