

Month No : 9

Civic &amp; Community Committee

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>301</b>	<b><u>Civic &amp; Community</u></b>						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,032	4,500	3,468		3,468	22.9 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Service	374	300	-74		-74	124.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	493	750	257		257	65.8 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	1,000	2,000	1,000		1,000	50.0 %
	Civic & Community :- Expenditure	<b>25,205</b>	<b>31,150</b>	<b>5,945</b>	<b>0</b>	<b>5,945</b>	<b>80.9 %</b>
	<b>Net Expenditure over Income</b>	<b>25,205</b>	<b>31,150</b>	<b>5,945</b>			
<b>302</b>	<b><u>Section 137 Expenditure</u></b>						
4531	Remembrance Day	183	300	117		117	60.9 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	5,215	15,000	9,785		9,785	34.8 %
	Section 137 Expenditure :- Expenditure	<b>12,198</b>	<b>22,100</b>	<b>9,902</b>	<b>0</b>	<b>9,902</b>	<b>55.2 %</b>
	<b>Net Expenditure over Income</b>	<b>12,198</b>	<b>22,100</b>	<b>9,902</b>			
<b>303</b>	<b><u>Felixstowe in Flower</u></b>						
4170	Repairs and Maintenance	3,569	3,700	131		131	96.5 %
4290	Flowers & Containers	3,041	4,000	959		959	76.0 %
4400	Stationery	1	200	199		199	0.4 %
4512	Engraving/Sign Writing	468	575	107		107	81.3 %
4532	Felixstowe in Flower Events	1,087	1,350	263		263	80.5 %
	Felixstowe in Flower :- Expenditure	<b>8,165</b>	<b>9,825</b>	<b>1,660</b>	<b>0</b>	<b>1,660</b>	<b>83.1 %</b>
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	<b>6,133</b>	<b>4,000</b>	<b>2,133</b>			<b>153.3 %</b>
	<b>Net Expenditure over Income</b>	<b>2,032</b>	<b>5,825</b>	<b>3,793</b>			
<b>304</b>	<b><u>Communication</u></b>						
4420	Newsletter Print	1,580	2,370	790		790	66.7 %
4421	Newsletter Distribution	1,243	1,865	622		622	66.6 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	<b>3,621</b>	<b>5,375</b>	<b>1,755</b>	<b>0</b>	<b>1,755</b>	<b>67.4 %</b>
	<b>Net Expenditure over Income</b>	<b>3,621</b>	<b>5,375</b>	<b>1,755</b>			

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>305</b>	<b>Community Fund Projects</b>						
4625	Felixstowe Harwich Ferry	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	6,288	10,866	4,578		4,578	57.9 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	<b>37,288</b>	<b>41,866</b>	<b>4,578</b>	<b>0</b>	<b>4,578</b>	<b>89.1 %</b>
1810	Donations & Sponsorship	5,083	0	5,083			0.0 %
	Community Fund Projects :- Income	<b>5,083</b>	<b>0</b>	<b>5,083</b>			
	<b>Net Expenditure over Income</b>	<b>32,204</b>	<b>41,866</b>	<b>9,662</b>			