

Month No : 5

Cost Centre Report

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	<u>Civic & Community</u>						
4095	Honoraria	250	250	0		0	100.0 %
4505	Mayoral Allowance	7,000	7,000	0		0	100.0 %
4510	Civic Regalia	28	0	-28		-28	0.0 %
4511	Town Twinning	300	4,500	4,200		4,200	6.7 %
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	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	308	750	442		442	41.1 %
4645	Christmas Lights	6,750	7,250	500		500	93.1 %
4675	Youth Forum	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	22,933	31,150	8,217	0	8,217	73.6 %
	Net Expenditure over Income	22,933	31,150	8,217			
302	<u>Section 137 Expenditure</u>						
4531	Remembrance Day	0	300	300		300	0.0 %
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	12,015	22,100	10,085	0	10,085	54.4 %
	Net Expenditure over Income	12,015	22,100	10,085			
303	<u>Felixstowe in Flower</u>						
4170	Repairs and Maintenance	353	3,700	3,347		3,347	9.5 %
4290	Flowers & Containers	2,943	4,000	1,057		1,057	73.6 %
4400	Stationery	0	200	200		200	0.0 %
4512	Engraving/Sign Writing	81	575	494		494	14.1 %
4532	Felixstowe in Flower Events	143	1,350	1,207		1,207	10.6 %
	Felixstowe in Flower :- Expenditure	3,520	9,825	6,305	0	6,305	35.8 %
1810	Donations & Sponsorship	4,800	4,000	800			120.0 %
	Felixstowe in Flower :- Income	4,800	4,000	800			120.0 %
	Net Expenditure over Income	-1,280	5,825	7,105			
304	<u>Communication</u>						
4420	Newsletter Print	790	2,370	1,580		1,580	33.3 %
4421	Newsletter Distribution	622	1,865	1,244		1,244	33.3 %

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4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	2,209	5,375	3,166	0	3,166	41.1 %
	Net Expenditure over Income	2,209	5,375	3,166			
305	Community Fund Projects						
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	3,593	10,866	7,273		7,273	33.1 %
4670	Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	14,593	41,866	27,273	0	27,273	34.9 %
	Net Expenditure over Income	14,593	41,866	27,273			