

Month No : 11

Civic & Community Committee

		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 %
4511	Town Twinning	1,072	4,500	3,428		3,428	23.8 %
4512	Engraving/Sign Writing	106	300	195		195	35.2 %
4513	Civic Awards	417	600	183		183	69.4 %
4530	Civic Events	542	300	-242		-242	180.7 %
4600	CCTV	7,400	7,400	0		0	100.0 %
4605	Litter/Dog Bins	383	800	417		417	47.9 %
4612	Bus Shelter Cleaning	555	750	195		195	74.0 %
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	25,475	31,150	5,675	0	5,675	81.8 %
	Net Expenditure over Income	25,475	31,150	5,675			
302	<u>Section 137 Expenditure</u>						
4531	Remembrance Day	268	300	32		32	89.3 %
4620	Annual Grants	6,800	6,800	0		0	100.0 %
4655	Occasional Grants	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	22,068	22,100	32	0	32	99.9 %
	Net Expenditure over Income	22,068	22,100	32			
303	<u>Felixstowe in Flower</u>						
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	8,165	9,825	1,660	0	1,660	83.1 %
1810	Donations & Sponsorship	6,133	4,000	2,133			153.3 %
	Felixstowe in Flower :- Income	6,133	4,000	2,133			153.3 %
	Net Expenditure over Income	2,032	5,825	3,793			
304	<u>Communication</u>						
4420	Newsletter Print	1,975	2,370	395		395	83.3 %
4421	Newsletter Distribution	1,554	1,865	311		311	83.3 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	4,326	5,375	1,049	0	1,049	80.5 %
	Net Expenditure over Income	4,326	5,375	1,049			

		Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
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	8,084	10,866	2,782		2,782	74.4 %
4670	Felixstowe Forward	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	39,084	41,866	2,782	0	2,782	93.4 %
1810	Donations & Sponsorship	5,500	0	5,500			0.0 %
	Community Fund Projects :- Income	5,500	0	5,500			
	Net Expenditure over Income	33,584	41,866	8,282			