

Month No : 3

Civic & Community Committee

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301 Civic & Community							
4095 Honoraria	0	0	250	250		250	0.0 %
4505 Mayoral Allowance	0	7,000	7,000	0		0	100.0 %
4511 Town Twinning	29	46	4,500	4,454		4,454	1.0 %
4512 Engraving/Sign Writing	46	46	300	255		255	15.2 %
4513 Civic Awards	40	85	600	515		515	14.2 %
4530 Civic Service	0	0	300	300		300	0.0 %
4600 CCTV	7,400	7,400	7,400	0		0	100.0 %
4605 Litter/Dog Bins	0	0	800	800		800	0.0 %
4612 Bus Shelter Cleaning	0	123	750	627		627	16.4 %
4645 Christmas Lights	6,750	6,750	7,250	500		500	93.1 %
4675 Youth Forum	0	0	2,000	2,000		2,000	0.0 %
Civic & Community :- Expenditure	14,265	21,450	31,150	9,700	0	9,700	68.9 %
Net Expenditure over Income	14,265	21,450	31,150	9,700			
302 Section 137 Expenditure							
4531 Remembrance Day	0	0	300	300		300	0.0 %
4620 Annual Grants	0	6,800	6,800	0		0	100.0 %
4655 Occasional Grants	0	0	15,000	15,000		15,000	0.0 %
Section 137 Expenditure :- Expenditure	0	6,800	22,100	15,300	0	15,300	30.8 %
Net Expenditure over Income	0	6,800	22,100	15,300			
303 Felixstowe in Flower							
4170 Repairs and Maintenance	0	302	3,700	3,398		3,398	8.2 %
4290 Flowers & Containers	35	35	4,000	3,965		3,965	0.9 %
4400 Stationery	0	0	200	200		200	0.0 %
4512 Engraving/Sign Writing	0	0	575	575		575	0.0 %
4532 Felixstowe in Flower Events	0	0	1,350	1,350		1,350	0.0 %
Felixstowe in Flower :- Expenditure	35	337	9,825	9,488	0	9,488	3.4 %
1810 Donations & Sponsorship	0	4,321	4,000	321			108.0 %
Felixstowe in Flower :- Income	0	4,321	4,000	321			108.0 %
Net Expenditure over Income	35	-3,984	5,825	9,809			
304 Communication							
4420 Newsletter Print	0	395	2,370	1,975		1,975	16.7 %
4421 Newsletter Distribution	0	311	1,865	1,554		1,554	16.7 %
4483 Website	0	503	1,140	638		638	44.1 %
Communication :- Expenditure	0	1,208	5,375	4,167	0	4,167	22.5 %
Net Expenditure over Income	0	1,208	5,375	4,167			

Month No : 3

Civic & Community Committee

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
305 <u>Community Fund Projects</u>							
4625 Felixstowe Harwich Ferry	0	1,000	1,000	0		0	100.0 %
4630 Level 2	0	10,000	10,000	0		0	100.0 %
4640 Floral Bedding	0	1,797	10,866	9,070		9,070	16.5 %
4670 Felixstowe Forward	0	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	0	12,797	41,866	29,070	0	29,070	30.6 %
Net Expenditure over Income	0	12,797	41,866	29,070			