

Month No : 7

## Cost Centre Report

		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	820	4,500	3,680		3,680	18.2 %
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	370	750	380		380	49.3 %
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	<b>23,486</b>	<b>31,150</b>	<b>7,664</b>	<b>0</b>	<b>7,664</b>	<b>75.4 %</b>
	<b>Net Expenditure over Income</b>	<b>23,486</b>	<b>31,150</b>	<b>7,664</b>			
<b>302</b>	<b><u>Section 137 Expenditure</u></b>						
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	<b>12,015</b>	<b>22,100</b>	<b>10,085</b>	<b>0</b>	<b>10,085</b>	<b>54.4 %</b>
	<b>Net Expenditure over Income</b>	<b>12,015</b>	<b>22,100</b>	<b>10,085</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	3,026	4,000	974		974	75.6 %
4400	Stationery	0	200	200		200	0.0 %
4512	Engraving/Sign Writing	81	575	494		494	14.1 %
4532	Felixstowe in Flower Events	343	1,350	1,007		1,007	25.4 %
	Felixstowe in Flower :- Expenditure	<b>7,019</b>	<b>9,825</b>	<b>2,806</b>	<b>0</b>	<b>2,806</b>	<b>71.4 %</b>
1810	Donations & Sponsorship	4,850	4,000	850			121.3 %
	Felixstowe in Flower :- Income	<b>4,850</b>	<b>4,000</b>	<b>850</b>			<b>121.3 %</b>
	<b>Net Expenditure over Income</b>	<b>2,169</b>	<b>5,825</b>	<b>3,656</b>			
<b>304</b>	<b><u>Communication</u></b>						
4420	Newsletter Print	1,185	2,370	1,185		1,185	50.0 %
4421	Newsletter Distribution	932	1,865	933		933	50.0 %
4483	Website	798	1,140	343		343	70.0 %
	Communication :- Expenditure	<b>2,915</b>	<b>5,375</b>	<b>2,460</b>	<b>0</b>	<b>2,460</b>	<b>54.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,915</b>	<b>5,375</b>	<b>2,460</b>			

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<b>305</b>	<b><u>Community Fund Projects</u></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	5,390	10,866	5,477		5,477	49.6 %
4670	Felixstowe Forward	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	<b>16,390</b>	<b>41,866</b>	<b>25,477</b>	<b>0</b>	<b>25,477</b>	<b>39.1 %</b>
	<b>Net Expenditure over Income</b>	<b>16,390</b>	<b>41,866</b>	<b>25,477</b>			