

Month No : 9

Cost Centre Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
301	<u>Civic & Community</u>							
4095	Honoraria	250	0	250	250		250	0.0 %
4505	Mayoral Allowance	7,000	7,000	7,000	0		0	100.0 %
4511	Town Twinning	1,963	1,645	3,500	1,855		1,855	47.0 %
4512	Engraving/Sign Writing	106	75	200	125		125	37.5 %
4513	Civic Awards	417	511	500	-11		-11	102.3 %
4530	Civic Events	542	411	600	189		189	68.5 %
4600	CCTV	7,400	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	383	643	800	157		157	80.4 %
4612	Bus Shelter Cleaning	740	528	800	272		272	66.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	27,543	32,380	4,837	0	4,837	85.1 %
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	0	3,992	3,990	2			100.1 %
	Net Expenditure over Income	27,550	23,551	28,390	4,839			
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	268	286	300	15		15	95.2 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %
4655	Occasional Grants	15,000	7,450	15,000	7,550		7,550	49.7 %
	Section 137 Expenditure :- Expenditure	22,068	13,036	22,100	9,065	0	9,065	59.0 %
	Net Expenditure over Income	22,068	13,036	22,100	9,065			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,699	3,595	3,700	105		105	97.2 %
4290	Flowers & Containers	3,807	3,554	4,000	446		446	88.8 %
4400	Stationery	1	0	0	0		0	0.0 %
4512	Engraving/Sign Writing	468	324	500	176		176	64.7 %
4532	Felixstowe in Flower Events	1,096	1,005	1,350	345		345	74.4 %
	Felixstowe in Flower :- Expenditure	9,070	8,477	9,550	1,073	0	1,073	88.8 %
1810	Donations & Sponsorship	6,133	6,218	4,000	2,218			155.5 %
	Felixstowe in Flower :- Income	6,133	6,218	4,000	2,218			155.5 %
	Net Expenditure over Income	2,936	2,259	5,550	3,291			

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304	Communication							
4420	Newsletter Print	2,370	1,580	2,370	790		790	66.7 %
4421	Newsletter Distribution	1,865	1,243	1,865	622		622	66.6 %
4483	Website	798	428	1,350	923		923	31.7 %
	Communication :- Expenditure	5,032	3,251	5,585	2,335	0	2,335	58.2 %
	Net Expenditure over Income	5,032	3,251	5,585	2,335			
305	Community Fund Projects							
4625	Felixstowe Harwich Ferry	1,000	1,000	1,000	0		0	100.0 %
4630	Level 2	10,000	10,000	10,000	0		0	100.0 %
4640	Floral Bedding	10,779	7,186	10,866	3,680		3,680	66.1 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	38,186	41,866	3,680	0	3,680	91.2 %
1810	Donations & Sponsorship	5,700	4,500	0	4,500			0.0 %
	Community Fund Projects :- Income	5,700	4,500	0	4,500			
	Net Expenditure over Income	36,079	33,686	41,866	8,180			