

Month No : 11

Cost Centre Report

		Actual Last Year	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	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	586	600	14		14	97.7 %
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	660	800	140		140	82.5 %
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	<b>27,550</b>	<b>27,850</b>	<b>32,380</b>	<b>4,530</b>	<b>0</b>	<b>4,530</b>	<b>86.0 %</b>
1800	Agency Income	0	3,992	3,990	2			100.1 %
	Civic & Community :- Income	<b>0</b>	<b>3,992</b>	<b>3,990</b>	<b>2</b>			<b>100.1 %</b>
	<b>Net Expenditure over Income</b>	<b>27,550</b>	<b>23,858</b>	<b>28,390</b>	<b>4,532</b>			
<b>302</b>	<b><u>Section 137 Expenditure</u></b>							
4531	Remembrance	268	296	300	4		4	98.6 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %
4655	Occasional Grants	15,000	15,000	15,000	0		0	100.0 %
	Section 137 Expenditure :- Expenditure	<b>22,068</b>	<b>20,596</b>	<b>22,100</b>	<b>1,504</b>	<b>0</b>	<b>1,504</b>	<b>93.2 %</b>
	<b>Net Expenditure over Income</b>	<b>22,068</b>	<b>20,596</b>	<b>22,100</b>	<b>1,504</b>			
<b>303</b>	<b><u>Felixstowe in Flower</u></b>							
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	<b>9,070</b>	<b>8,477</b>	<b>9,550</b>	<b>1,073</b>	<b>0</b>	<b>1,073</b>	<b>88.8 %</b>
1810	Donations & Sponsorship	6,133	6,718	4,000	2,718			168.0 %
	Felixstowe in Flower :- Income	<b>6,133</b>	<b>6,718</b>	<b>4,000</b>	<b>2,718</b>			<b>168.0 %</b>
	<b>Net Expenditure over Income</b>	<b>2,936</b>	<b>1,759</b>	<b>5,550</b>	<b>3,791</b>			

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<b>304</b>	<b>Communication</b>							
4420	Newsletter Print	2,370	1,975	2,370	395		395	83.3 %
4421	Newsletter Distribution	1,865	1,554	1,865	311		311	83.3 %
4483	Website	798	428	1,350	923		923	31.7 %
	Communication :- Expenditure	<b>5,032</b>	<b>3,956</b>	<b>5,585</b>	<b>1,629</b>	<b>0</b>	<b>1,629</b>	<b>70.8 %</b>
	<b>Net Expenditure over Income</b>	<b>5,032</b>	<b>3,956</b>	<b>5,585</b>	<b>1,629</b>			
<b>305</b>	<b>Community Fund Projects</b>							
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	8,983	10,866	1,884		1,884	82.7 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	<b>41,779</b>	<b>39,983</b>	<b>41,866</b>	<b>1,884</b>	<b>0</b>	<b>1,884</b>	<b>95.5 %</b>
1810	Donations & Sponsorship	5,700	6,500	0	6,500			0.0 %
	Community Fund Projects :- Income	<b>5,700</b>	<b>6,500</b>	<b>0</b>	<b>6,500</b>			
	<b>Net Expenditure over Income</b>	<b>36,079</b>	<b>33,483</b>	<b>41,866</b>	<b>8,384</b>			