

Month No : 3

Committee Report

		Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<u>Civic & Community</u>								
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	378	3,500	3,123		3,123	10.8 %
4512	Engraving/Sign Writing	106	0	200	200		200	0.0 %
4513	Civic Awards	417	286	500	214		214	57.3 %
4530	Civic Events	542	0	600	600		600	0.0 %
4600	CCTV	7,400	0	9,980	9,980		9,980	0.0 %
4605	Litter/Dog Bins	383	0	800	800		800	0.0 %
4612	Bus Shelter Cleaning	740	66	800	734		734	8.2 %
4645	Christmas Lights	6,750	0	6,750	6,750		6,750	0.0 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	27,550	7,730	32,380	24,650	0	24,650	23.9 %
1800	Agency Income	0	0	3,990	-3,990			0.0 %
	Civic & Community :- Income	0	0	3,990	-3,990			0.0 %
	Net Expenditure over Income	27,550	7,730	28,390	20,660			
302	<u>Section 137 Expenditure</u>							
4531	Remembrance Day	268	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,300	6,800	1,500		1,500	77.9 %
4655	Occasional Grants	15,000	0	15,000	15,000		15,000	0.0 %
	Section 137 Expenditure :- Expenditure	22,068	5,300	22,100	16,800	0	16,800	24.0 %
	Net Expenditure over Income	22,068	5,300	22,100	16,800			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,699	20	3,700	3,680		3,680	0.5 %
4290	Flowers & Containers	3,807	495	4,000	3,505		3,505	12.4 %
4400	Stationery	1	0	0	0		0	0.0 %
4512	Engraving/Sign Writing	468	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,096	0	1,350	1,350		1,350	0.0 %
4640	Floral Bedding	0	898	0	-898		-898	0.0 %
	Felixstowe in Flower :- Expenditure	9,070	1,413	9,550	8,137	0	8,137	14.8 %
1810	Donations & Sponsorship	6,133	3,568	4,000	-432			89.2 %
	Felixstowe in Flower :- Income	6,133	3,568	4,000	-432			89.2 %
	Net Expenditure over Income	2,936	-2,155	5,550	7,705			

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304 Communication							
4420 Newsletter Print	2,370	395	2,370	1,975		1,975	16.7 %
4421 Newsletter Distribution	1,865	311	1,865	1,554		1,554	16.7 %
4483 Website	798	28	1,350	1,323		1,323	2.0 %
Communication :- Expenditure	5,032	733	5,585	4,852	0	4,852	13.1 %
Net Expenditure over Income	5,032	733	5,585	4,852			
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	0	10,866	10,866		10,866	0.0 %
4670 Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
Community Fund Projects :- Expenditure	41,779	11,000	41,866	30,866	0	30,866	26.3 %
1810 Donations & Sponsorship	5,700	0	0	0			0.0 %
Community Fund Projects :- Income	5,700	0	0	0			
Net Expenditure over Income	36,079	11,000	41,866	30,866			
Civic & Community :- Expenditure	105,499	26,176	111,481	85,305	0	85,305	23.5 %
Income	11,833	3,568	7,990	-4,422			44.7 %
Net Expenditure over Income	93,665	22,608	103,491	80,883			