

Month No : 6

Committee Report

| | | Actual Last Year | Actual Year To Date | Current Annual Bud | Variance Annual Total | Committed Expenditure | Funds Available | % of Budget |
|------------------------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| Civic & Community | | | | | | | | |
| 301 | Civic & Community | | | | | | | |
| 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 | 1,457 | 3,500 | 2,043 | | 2,043 | 41.6 % |
| 4512 | Engraving/Sign Writing | 106 | 75 | 200 | 125 | | 125 | 37.5 % |
| 4513 | Civic Awards | 417 | 422 | 500 | 78 | | 78 | 84.4 % |
| 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 | 0 | 800 | 800 | | 800 | 0.0 % |
| 4612 | Bus Shelter Cleaning | 740 | 330 | 800 | 470 | | 470 | 41.2 % |
| 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 | 26,425 | 32,380 | 5,955 | 0 | 5,955 | 81.6 % |
| 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 | 22,433 | 28,390 | 5,957 | | | |
| 302 | Section 137 Expenditure | | | | | | | |
| 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 | 7,450 | 15,000 | 7,550 | | 7,550 | 49.7 % |
| | Section 137 Expenditure :- Expenditure | 22,068 | 12,750 | 22,100 | 9,350 | 0 | 9,350 | 57.7 % |
| | Net Expenditure over Income | 22,068 | 12,750 | 22,100 | 9,350 | | | |
| 303 | Felixstowe in Flower | | | | | | | |
| 4170 | Repairs and Maintenance | 3,699 | 634 | 3,700 | 3,066 | | 3,066 | 17.1 % |
| 4290 | Flowers & Containers | 3,807 | 3,059 | 4,000 | 941 | | 941 | 76.5 % |
| 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 | 103 | 1,350 | 1,247 | | 1,247 | 7.6 % |
| | Felixstowe in Flower :- Expenditure | 9,070 | 4,119 | 9,550 | 5,431 | 0 | 5,431 | 43.1 % |
| 1810 | Donations & Sponsorship | 6,133 | 5,718 | 4,000 | 1,718 | | | 143.0 % |
| | Felixstowe in Flower :- Income | 6,133 | 5,718 | 4,000 | 1,718 | | | 143.0 % |
| | Net Expenditure over Income | 2,936 | -1,599 | 5,550 | 7,149 | | | |

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|------------|--|---------------------|------------------------|-----------------------|--------------------------|--------------------------|--------------------|----------------|
| 304 | Communication | | | | | | | |
| 4420 | Newsletter Print | 2,370 | 1,185 | 2,370 | 1,185 | | 1,185 | 50.0 % |
| 4421 | Newsletter Distribution | 1,865 | 932 | 1,865 | 933 | | 933 | 50.0 % |
| 4483 | Website | 798 | 328 | 1,350 | 1,023 | | 1,023 | 24.3 % |
| | Communication :- Expenditure | 5,032 | 2,445 | 5,585 | 3,140 | 0 | 3,140 | 43.8 % |
| | Net Expenditure over Income | 5,032 | 2,445 | 5,585 | 3,140 | | | |
| 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 | 4,491 | 10,866 | 6,375 | | 6,375 | 41.3 % |
| 4670 | Felixstowe Forward | 20,000 | 0 | 20,000 | 20,000 | | 20,000 | 0.0 % |
| | Community Fund Projects :- Expenditure | 41,779 | 15,491 | 41,866 | 26,375 | 0 | 26,375 | 37.0 % |
| 1810 | Donations & Sponsorship | 5,700 | 3,000 | 0 | 3,000 | | | 0.0 % |
| | Community Fund Projects :- Income | 5,700 | 3,000 | 0 | 3,000 | | | |
| | Net Expenditure over Income | 36,079 | 12,491 | 41,866 | 29,375 | | | |
| | Civic & Community :- Expenditure | 105,499 | 61,230 | 111,481 | 50,251 | 0 | 50,251 | 54.9 % |
| | Income | 11,833 | 12,710 | 7,990 | 4,720 | | | 159.1 % |
| | Net Expenditure over Income | 93,665 | 48,520 | 103,491 | 54,971 | | | |