

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	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0		0	100.0 %
4511	Town Twinning	3,091	1,463	2,500	1,037		1,037	58.5 %
4512	Engraving/Sign Writing	75	85	200	115		115	42.5 %
4513	Civic Awards	511	195	600	405		405	32.5 %
4530	Civic Events	586	1,151	1,700	549		549	67.7 %
4600	CCTV	9,980	9,980	9,980	0		0	100.0 %
4605	Litter/Dog Bins	818	0	0	0		0	0.0 %
4612	Bus Shelter Cleaning	792	0	0	0		0	0.0 %
4615	Street Furniture	0	0	1,600	1,600		1,600	0.0 %
4645	Christmas Lights	6,750	6,750	6,750	0		0	100.0 %
4650	Seasonal Events	0	1,513	6,000	4,488		4,488	25.2 %
4675	Youth Forum	2,000	0	2,000	2,000		2,000	0.0 %
	Civic & Community :- Expenditure	31,854	27,136	37,330	10,194	0	10,194	72.7 %
1800	Agency Income	3,992	0	3,992	-3,992			0.0 %
1810	Donations & Sponsorship	0	3,200	4,000	-800			80.0 %
	Civic & Community :- Income	3,992	3,200	7,992	-4,792			40.0 %
	Net Expenditure over Income	27,862	23,936	29,338	5,402			
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	233	300	67		67	77.6 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	11,847	25,000	13,153		13,153	47.4 %
	Section 137 Expenditure :- Expenditure	22,096	17,930	31,150	13,220	0	13,220	57.6 %
	Net Expenditure over Income	22,096	17,930	31,150	13,220			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,502	7,590	3,088		3,088	59.3 %
4512	Engraving/Sign Writing	324	296	500	204		204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,055	1,350	295		295	78.2 %
	Felixstowe in Flower :- Expenditure	8,902	5,854	9,440	3,586	0	3,586	62.0 %
1810	Donations & Sponsorship	6,718	5,888	4,000	1,888			147.2 %
	Felixstowe in Flower :- Income	6,718	5,888	4,000	1,888			147.2 %
	Net Expenditure over Income	2,184	-34	5,440	5,474			

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304	Communication							
4420	Newsletter Print	2,385	1,640	2,490	850		850	65.9 %
4421	Newsletter Distribution	1,949	1,582	1,958	376		376	80.8 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	3,610	5,798	2,189	0	2,189	62.3 %
	Net Expenditure over Income	5,512	3,610	5,798	2,189			
305	Community Fund Projects							
4625	Harwich Harbour Ferry Services	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	6,500	0	0	0			0.0 %
	Community Fund Projects :- Income	6,500	0	0	0			
	Net Expenditure over Income	35,279	38,186	41,866	3,680			