

Month No : 12

Committee Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% of Budget
<b>Civic &amp; Community</b>							
<b>301</b>	<b><u>Civic &amp; Community</u></b>						
4095	Honoraria	250	0	0		0	0.0 %
4505	Mayoral Allowance	7,000	6,000	6,000	0	0	100.0 %
4511	Town Twinning	3,091	2,389	2,500	111	111	95.6 %
4512	Engraving/Sign Writing	75	85	200	115	115	42.5 %
4513	Civic Awards	511	271	600	329	329	45.1 %
4530	Civic Events	586	1,384	1,700	316	316	81.4 %
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	1,600	1,600	0	0	100.0 %
4645	Christmas Lights	6,750	6,750	6,750	0	0	100.0 %
4650	Seasonal Events	0	6,050	6,000	-50	-50	100.8 %
4675	Youth Forum	2,000	0	2,000	2,000	2,000	0.0 %
	Civic & Community :- Expenditure	<b>31,854</b>	<b>34,509</b>	<b>37,330</b>	<b>2,821</b>	<b>0</b>	<b>92.4 %</b>
1800	Agency Income	3,992	3,992	3,992	0		100.0 %
1810	Donations & Sponsorship	0	3,570	4,000	-430		89.3 %
	Civic & Community :- Income	<b>3,992</b>	<b>7,562</b>	<b>7,992</b>	<b>-430</b>		<b>94.6 %</b>
	<b>Net Expenditure over Income</b>	<b>27,862</b>	<b>26,947</b>	<b>29,338</b>	<b>2,391</b>		
<b>302</b>	<b><u>Section 137 Expenditure</u></b>						
4531	Remembrance	296	291	300	9	9	96.9 %
4620	Annual Grants	6,800	5,850	5,850	0	0	100.0 %
4655	Occasional Grants	15,000	24,263	25,000	737	737	97.1 %
	Section 137 Expenditure :- Expenditure	<b>22,096</b>	<b>30,403</b>	<b>31,150</b>	<b>747</b>	<b>0</b>	<b>97.6 %</b>
	<b>Net Expenditure over Income</b>	<b>22,096</b>	<b>30,403</b>	<b>31,150</b>	<b>747</b>		
<b>303</b>	<b><u>Felixstowe in Flower</u></b>						
4170	Repairs and Maintenance	3,595	0	0	0	0	0.0 %
4290	Flowers & Containers	3,969	7,611	7,590	-21	-21	100.3 %
4512	Engraving/Sign Writing	324	296	500	204	204	59.2 %
4532	Felixstowe in Flower Events	1,014	1,068	1,350	282	282	79.1 %
	Felixstowe in Flower :- Expenditure	<b>8,902</b>	<b>8,976</b>	<b>9,440</b>	<b>464</b>	<b>0</b>	<b>95.1 %</b>
1810	Donations & Sponsorship	6,718	6,246	4,000	2,246		156.2 %
	Felixstowe in Flower :- Income	<b>6,718</b>	<b>6,246</b>	<b>4,000</b>	<b>2,246</b>		<b>156.2 %</b>
	<b>Net Expenditure over Income</b>	<b>2,184</b>	<b>2,730</b>	<b>5,440</b>	<b>2,710</b>		

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<b>304</b> <b>Communication</b>							
4420 Newsletter Print	2,385	2,460	2,490	30		30	98.8 %
4421 Newsletter Distribution	1,949	2,373	1,958	-415		-415	121.2 %
4483 Website	1,178	1,138	1,350	213		213	84.3 %
Communication :- Expenditure	<b>5,512</b>	<b>5,971</b>	<b>5,798</b>	<b>-173</b>	<b>0</b>	<b>-173</b>	<b>103.0 %</b>
<b>Net Expenditure over Income</b>	<b>5,512</b>	<b>5,971</b>	<b>5,798</b>	<b>-173</b>			
<b>305</b> <b>Community Projects &amp; Prtnrshps</b>							
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	10,779	10,866	87		87	99.2 %
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
Community Projects & Prtnrshps :- Expenditure	<b>41,779</b>	<b>41,779</b>	<b>41,866</b>	<b>87</b>	<b>0</b>	<b>87</b>	<b>99.8 %</b>
1810 Donations & Sponsorship	6,500	0	0	0			0.0 %
Community Projects & Prtnrshps :- Income	<b>6,500</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Net Expenditure over Income</b>	<b>35,279</b>	<b>41,779</b>	<b>41,866</b>	<b>87</b>			
Civic & Community :- Expenditure	<b>110,142</b>	<b>121,637</b>	<b>125,584</b>	<b>3,947</b>	<b>0</b>	<b>3,947</b>	<b>96.9 %</b>
Income	<b>17,210</b>	<b>13,808</b>	<b>11,992</b>	<b>1,816</b>			<b>115.1 %</b>
<b>Net Expenditure over Income</b>	<b>92,932</b>	<b>107,829</b>	<b>113,592</b>	<b>5,763</b>			