

Month No : 6

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	0	4,000	-4,000			0.0 %
	Civic & Community :- Income	3,992	0	7,992	-7,992			0.0 %
	Net Expenditure over Income	27,862	27,136	29,338	2,202			
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	13	300	288		288	4.2 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	8,697	25,000	16,303		16,303	34.8 %
	Section 137 Expenditure :- Expenditure	22,096	14,560	31,150	16,591	0	16,591	46.7 %
	Net Expenditure over Income	22,096	14,560	31,150	16,591			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	4,307	7,590	3,283		3,283	56.7 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	174	1,350	1,176		1,176	12.9 %
	Felixstowe in Flower :- Expenditure	8,902	4,482	9,440	4,958	0	4,958	47.5 %
1810	Donations & Sponsorship	6,718	5,308	4,000	1,308			132.7 %
	Felixstowe in Flower :- Income	6,718	5,308	4,000	1,308			132.7 %
	Net Expenditure over Income	2,184	-827	5,440	6,267			

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304	Communication							
4420	Newsletter Print	2,385	820	2,490	1,670		1,670	32.9 %
4421	Newsletter Distribution	1,949	791	1,958	1,167		1,167	40.4 %
4483	Website	1,178	388	1,350	963		963	28.7 %
	Communication :- Expenditure	5,512	1,999	5,798	3,800	0	3,800	34.5 %
	Net Expenditure over Income	5,512	1,999	5,798	3,800			
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	5,390	10,866	5,477		5,477	49.6 %
4670	Felixstowe Forward	20,000	20,000	20,000	0		0	100.0 %
	Community Fund Projects :- Expenditure	41,779	36,390	41,866	5,477	0	5,477	86.9 %
1810	Donations & Sponsorship	6,500	3,000	0	3,000			0.0 %
	Community Fund Projects :- Income	6,500	3,000	0	3,000			
	Net Expenditure over Income	35,279	33,390	41,866	8,477			