

Month No : 3

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	0	1,700	1,700		1,700	0.0 %
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	25,985	37,330	11,345	0	11,345	69.6 %
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	25,985	29,338	3,353			
302	<u>Section 137 Expenditure</u>							
4531	Remembrance	296	0	300	300		300	0.0 %
4620	Annual Grants	6,800	5,850	5,850	0		0	100.0 %
4655	Occasional Grants	15,000	150	25,000	24,850		24,850	0.6 %
	Section 137 Expenditure :- Expenditure	22,096	6,000	31,150	25,150	0	25,150	19.3 %
	Net Expenditure over Income	22,096	6,000	31,150	25,150			
303	<u>Felixstowe in Flower</u>							
4170	Repairs and Maintenance	3,595	0	0	0		0	0.0 %
4290	Flowers & Containers	3,969	709	7,590	6,881		6,881	9.3 %
4512	Engraving/Sign Writing	324	0	500	500		500	0.0 %
4532	Felixstowe in Flower Events	1,014	49	1,350	1,301		1,301	3.6 %
	Felixstowe in Flower :- Expenditure	8,902	758	9,440	8,682	0	8,682	8.0 %
1810	Donations & Sponsorship	6,718	2,374	4,000	-1,626			59.4 %
	Felixstowe in Flower :- Income	6,718	2,374	4,000	-1,626			59.4 %
	Net Expenditure over Income	2,184	-1,616	5,440	7,056			

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304	Communication							
4420	Newsletter Print	2,385	410	2,490	2,080		2,080	16.5 %
4421	Newsletter Distribution	1,949	396	1,958	1,563		1,563	20.2 %
4483	Website	1,178	0	1,350	1,350		1,350	0.0 %
	Communication :- Expenditure	5,512	806	5,798	4,993	0	4,993	13.9 %
	Net Expenditure over Income	5,512	806	5,798	4,993			
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	2,695	10,866	8,171		8,171	24.8 %
4670	Felixstowe Forward	20,000	0	20,000	20,000		20,000	0.0 %
	Community Fund Projects :- Expenditure	41,779	13,695	41,866	28,171	0	28,171	32.7 %
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	13,695	41,866	28,171			