

Detailed Income & Expenditure by Budget Heading 31/03/2019

Month No: 12

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
301 Civic & Community							
1800 Agency Income	3,992	3,992	3,992	0			100.0%
1810 Donations & Sponsorship	3,570	3,450	4,000	550			86.3%
Civic & Community :- Income	7,562	7,442	7,992	550			93.1%
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0%
4511 Town Twinning	2,410	1,895	2,500	605		605	75.8%
4512 Engraving/Sign Writing	85	85	200	115		115	42.5%
4513 Civic Awards	271	837	1,200	363		363	69.8%
4530 Civic Events	1,384	1,656	1,700	44		44	97.4%
4600 CCTV	9,980	9,980	9,980	0		0	100.0%
4615 Street Furniture	1,600	93	1,600	1,507		1,507	5.8%
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%
4650 Seasonal Events	6,050	6,050	6,000	(50)		(50)	100.8%
4675 Youth Forum	869	2,000	2,000	0		0	100.0%
Civic & Community :- Indirect Expenditure	35,399	35,346	37,930	2,584	0	2,584	93.2%
Movement to/(from) Gen Reserve	(27,837)	(27,904)					
302 Section 137 Expenditure							
4531 Remembrance	291	496	500	4		4	99.2%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	25,000	25,000	0		0	100.0%
Section 137 Expenditure :- Indirect Expenditure	30,403	32,846	32,850	4	0	4	100.0%
Movement to/(from) Gen Reserve	(30,403)	(32,846)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	7,600	6,250	(1,350)			121.6%
Felixstowe in Flower :- Income	6,246	7,600	6,250	(1,350)			121.6%
4290 Flowers & Containers	7,611	5,998	6,000	2		2	100.0%
4512 Engraving/Sign Writing	296	340	500	160		160	68.1%
4532 Felixstowe in Flower Events	1,243	1,326	1,350	24		24	98.2%
Felixstowe in Flower :- Indirect Expenditure	9,150	7,664	7,850	186	0	186	97.6%
Movement to/(from) Gen Reserve	(2,904)	(64)					
304 Communication							
4420 Newsletter Print	2,460	2,280	2,615	335		335	87.2%
4421 Newsletter Distribution	2,373	2,040	2,492	452		452	81.9%
4483 Website	1,138	388	1,420	1,033		1,033	27.3%
Communication :- Indirect Expenditure	5,971	4,708	6,527	1,820	0	1,820	72.1%
Movement to/(from) Gen Reserve	(5,970)	(4,708)					

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305 Community Projects & Prtnrshps							
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	11,801	1,022		1,022	91.3%
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%
4685 Landguard Partnership	0	1,000	1,000	0		0	100.0%
Community Projects & Prtnrshps :- Indirect Expenditure	41,779	42,779	43,801	1,022	0	1,022	97.7%
Movement to/(from) Gen Reserve	(41,779)	(42,779)					
Grand Totals:- Income	13,808	15,042	14,242	(800)			105.6%
Expenditure	122,702	123,343	128,958	5,615	0	5,615	95.6%
Net Income over Expenditure	(108,894)	(108,301)	(114,716)	(6,415)			
Movement to/(from) Gen Reserve	(108,894)	(108,301)					