

Detailed Income & Expenditure by Budget Heading 08/02/2019

Month No: 11

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	0	100.0%
4511 Town Twinning	2,410	1,362	2,500	1,138	1,138	1,138	54.5%
4512 Engraving/Sign Writing	85	85	200	115	115	115	42.5%
4513 Civic Awards	271	368	1,200	832	832	832	30.7%
4530 Civic Events	1,384	1,365	1,700	335	335	335	80.3%
4600 CCTV	9,980	9,980	9,980	0	0	0	100.0%
4615 Street Furniture	1,600	0	1,600	1,600	1,600	1,600	0.0%
4645 Christmas Lights	6,750	6,750	6,750	0	0	0	100.0%
4650 Seasonal Events	6,050	6,050	6,000	(50)	(50)	(50)	100.8%
4675 Youth Forum	869	0	2,000	2,000	2,000	2,000	0.0%
Civic & Community :- Indirect Expenditure	35,399	31,960	37,930	5,970	0	5,970	84.3%
Movement to/(from) Gen Reserve	(27,837)	(24,518)					
302 Section 137 Expenditure							
4531 Remembrance	291	496	500	4	4	4	99.2%
4620 Annual Grants	5,850	7,350	7,350	0	0	0	100.0%
4655 Occasional Grants	24,263	18,279	25,000	6,721	6,721	6,721	73.1%
Section 137 Expenditure :- Indirect Expenditure	30,403	26,125	32,850	6,725	0	6,725	79.5%
Movement to/(from) Gen Reserve	(30,403)	(26,125)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	7,563	6,250	(1,313)			121.0%
Felixstowe in Flower :- Income	6,246	7,563	6,250	(1,313)			121.0%
4290 Flowers & Containers	7,611	3,798	6,000	2,202	2,202	2,202	63.3%
4512 Engraving/Sign Writing	296	340	500	160	160	160	68.1%
4532 Felixstowe in Flower Events	1,243	1,320	1,350	30	30	30	97.8%
Felixstowe in Flower :- Indirect Expenditure	9,150	5,458	7,850	2,392	0	2,392	69.5%
Movement to/(from) Gen Reserve	(2,904)	2,105					
304 Communication							
4420 Newsletter Print	2,460	1,900	2,615	715	715	715	72.7%
4421 Newsletter Distribution	2,373	1,700	2,492	792	792	792	68.2%
4483 Website	1,138	388	1,420	1,033	1,033	1,033	27.3%
Communication :- Indirect Expenditure	5,971	3,988	6,527	2,540	0	2,540	61.1%
Movement to/(from) Gen Reserve	(5,970)	(3,988)					

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<u>305 Community Projects & Prtnrshps</u>							
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	8,983	11,801	2,819		2,819	76.1%
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	<u>41,779</u>	<u>40,983</u>	<u>43,801</u>	<u>2,819</u>	<u>0</u>	<u>2,819</u>	<u>93.6%</u>
Movement to/(from) Gen Reserve	<u>(41,779)</u>	<u>(40,982)</u>					
Grand Totals:- Income	13,808	15,005	14,242	(763)			105.4%
Expenditure	122,702	108,513	128,958	20,445	0	20,445	84.1%
Net Income over Expenditure	<u>(108,894)</u>	<u>(93,508)</u>	<u>(114,716)</u>	<u>(21,208)</u>			
Movement to/(from) Gen Reserve	<u>(108,894)</u>	<u>(93,508)</u>					