

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 Civic & Community							
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0 %
4511 Town Twinning	2,410	742	2,500	1,758		1,758	29.7 %
4512 Engraving/Sign Writing	85	85	200	115		115	42.5 %
4513 Civic Awards	271	218	1,200	982		982	18.2 %
4530 Civic Events	1,384	0	1,700	1,700		1,700	0.0 %
4600 CCTV	9,980	9,980	9,980	0		0	100.0 %
4615 Street Furniture	1,600	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	6,050	1,513	6,000	4,488		4,488	25.2 %
4675 Youth Forum	869	0	2,000	2,000		2,000	0.0 %
Civic & Community :- Expenditure	35,399	25,287	37,930	12,643	0	12,643	66.7 %
1800 Agency Income	3,992	0	3,992	-3,992			0.0 %
1810 Donations & Sponsorship	3,570	0	4,000	-4,000			0.0 %
Civic & Community :- Income	7,562	0	7,992	-7,992			0.0 %
Net Expenditure over Income	27,837	25,287	29,938	4,651			
302 Section 137 Expenditure							
4531 Remembrance	291	0	500	500		500	0.0 %
4620 Annual Grants	5,850	5,650	7,350	1,700		1,700	76.9 %
4655 Occasional Grants	24,263	0	25,000	25,000		25,000	0.0 %
Section 137 Expenditure :- Expenditure	30,403	5,650	32,850	27,200	0	27,200	17.2 %
Net Expenditure over Income	30,403	5,650	32,850	27,200			
303 Felixstowe in Flower							
4290 Flowers & Containers	7,611	151	6,000	5,849		5,849	2.5 %
4512 Engraving/Sign Writing	296	0	500	500		500	0.0 %
4532 Felixstowe in Flower Events	1,243	168	1,350	1,182		1,182	12.5 %
Felixstowe in Flower :- Expenditure	9,150	319	7,850	7,531	0	7,531	4.1 %
1810 Donations & Sponsorship	6,246	3,779	6,250	-2,471			60.5 %
Felixstowe in Flower :- Income	6,246	3,779	6,250	-2,471			60.5 %
Net Expenditure over Income	2,904	-3,460	1,600	5,060			
304 Communication							
4420 Newsletter Print	2,460	380	2,615	2,235		2,235	14.5 %
4421 Newsletter Distribution	2,373	340	2,492	2,152		2,152	13.6 %

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4483	Website	1,138	28	1,420	1,393		1,393	1.9 %
	Communication :- Expenditure	5,971	748	6,527	5,780	0	5,780	11.5 %
	Net Expenditure over Income	5,971	748	6,527	5,780			
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	1,797	11,801	10,005		10,005	15.2 %
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 :- Expenditure	41,779	33,797	43,801	10,005	0	10,005	77.2 %
	Net Expenditure over Income	41,779	33,797	43,801	10,005			