

Detailed Income & Expenditure by Budget Heading 12/12/2018

Month No: 9

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	3,000	4,000	1,000			75.0%
Civic & Community :- Income	7,562	6,992	7,992	1,000			87.5%
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0%
4511 Town Twinning	2,410	1,362	2,500	1,138		1,138	54.5%
4512 Engraving/Sign Writing	85	85	200	115		115	42.5%
4513 Civic Awards	271	368	1,200	832		832	30.7%
4530 Civic Events	1,384	845	1,700	855		855	49.7%
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 :- Indirect Expenditure	35,399	26,902	37,930	11,028	0	11,028	70.9%
Movement to/(from) Gen Reserve	(27,837)	(19,910)					
302 Section 137 Expenditure							
4531 Remembrance	291	384	500	116		116	76.8%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	7,333	25,000	17,667		17,667	29.3%
Section 137 Expenditure :- Indirect Expenditure	30,403	15,067	32,850	17,783	0	17,783	45.9%
Movement to/(from) Gen Reserve	(30,403)	(15,067)					
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	63.3%
4512 Engraving/Sign Writing	296	340	500	160		160	68.1%
4532 Felixstowe in Flower Events	1,243	1,320	1,350	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	1,520	2,615	1,095		1,095	58.1%
4421 Newsletter Distribution	2,373	1,360	2,492	1,132		1,132	54.6%
4483 Website	1,138	28	1,420	1,393		1,393	1.9%
Communication :- Indirect Expenditure	5,971	2,908	6,527	3,620	0	3,620	44.5%
Movement to/(from) Gen Reserve	(5,970)	(2,908)					

Detailed Income & Expenditure by Budget Heading 12/12/2018

Month No: 9

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent
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	7,186	11,801	4,615		4,615	60.9%
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	39,186	43,801	4,615	0	4,615	89.5%
Movement to/(from) Gen Reserve	(41,779)	(39,186)					
Grand Totals:- Income	13,808	14,555	14,242	(313)			102.2%
Expenditure	122,702	89,521	128,958	39,437	0	39,437	69.4%
Net Income over Expenditure	(108,894)	(74,966)	(114,716)	(39,750)			
Movement to/(from) Gen Reserve	(108,894)	(74,966)					