

Detailed Income & Expenditure by Budget Heading 12/09/2018

Month No: 6

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	0	4,000	4,000			0.0%
Civic & Community :- Income	7,562	3,992	7,992	4,000			49.9%
4505 Mayoral Allowance	6,000	6,000	6,000	0		0	100.0%
4511 Town Twinning	2,410	1,312	2,500	1,188		1,188	52.5%
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	26,852	37,930	11,078	0	11,078	70.8%
Movement to/(from) Gen Reserve	(27,837)	(22,860)					
302 Section 137 Expenditure							
4531 Remembrance	291	50	500	450		450	10.0%
4620 Annual Grants	5,850	7,350	7,350	0		0	100.0%
4655 Occasional Grants	24,263	4,550	25,000	20,450		20,450	18.2%
Section 137 Expenditure :- Indirect Expenditure	30,403	11,950	32,850	20,900	0	20,900	36.4%
Movement to/(from) Gen Reserve	(30,403)	(11,950)					
303 Felixstowe in Flower							
1810 Donations & Sponsorship	6,246	4,800	6,250	1,450			76.8%
Felixstowe in Flower :- Income	6,246	4,800	6,250	1,450			76.8%
4290 Flowers & Containers	7,611	3,687	6,000	2,313		2,313	61.4%
4512 Engraving/Sign Writing	296	0	500	500		500	0.0%
4532 Felixstowe in Flower Events	1,243	395	1,350	955		955	29.2%
Felixstowe in Flower :- Indirect Expenditure	9,150	4,082	7,850	3,768	0	3,768	52.0%
Movement to/(from) Gen Reserve	(2,904)	719					
304 Communication							
4420 Newsletter Print	2,460	760	2,615	1,855		1,855	29.1%
4421 Newsletter Distribution	2,373	680	2,492	1,812		1,812	27.3%
4483 Website	1,138	28	1,420	1,393		1,393	1.9%
Communication :- Indirect Expenditure	5,971	1,468	6,527	5,060	0	5,060	22.5%
Movement to/(from) Gen Reserve	(5,970)	(1,468)					

Detailed Income & Expenditure by Budget Heading 12/09/2018

Month No: 6

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	4,491	11,801	7,310		7,310	38.1%
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	41,779	36,491	43,801	7,310	0	7,310	83.3%
Movement to/(from) Gen Reserve	(41,779)	(36,491)					
Grand Totals:- Income	13,808	8,792	14,242	5,450			61.7%
Expenditure	122,702	80,842	128,958	48,116	0	48,116	62.7%
Net Income over Expenditure	(108,894)	(72,050)	(114,716)	(42,666)			
Movement to/(from) Gen Reserve	(108,894)	(72,050)					