

## Annual Budget - By Centre

Note: Draft Budget 2020-21

	<u>Last Year 2018-19</u>		<u>Current Year 2019-20</u>				<u>Next Year 2020-21</u>		
	Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>301 Civic &amp; Community</b>									
1800 Agency Income	3,992	3,992	3,992	0	3,992	0	3,992	0	0
1810 Donations & Sponsorship	4,000	3,450	3,400	4,950	4,950	0	3,700	0	0
<b>Total Income</b>	<b>7,992</b>	<b>7,442</b>	<b>7,392</b>	<b>4,950</b>	<b>8,942</b>	<b>0</b>	<b>7,692</b>	<b>0</b>	<b>0</b>
4505 Mayoral Allowance	6,000	6,000	3,000	1,500	3,000	0	3,000	0	0
4511 Town Twinning	2,500	1,895	2,500	967	2,500	0	2,500	0	0
4512 Engraving/Sign Writing	200	85	100	85	85	0	100	0	0
4513 Civic Awards	1,200	837	1,000	556	1,000	0	1,000	0	0
4530 Civic Events	1,700	1,656	3,500	1,829	3,500	0	3,500	0	0
4531 Remembrance	0	0	300	0	1,000	0	1,000	0	0
4600 CCTV	9,980	9,980	9,980	9,980	9,980	0	9,980	0	0
4615 Street Furniture	1,600	93	1,600	485	1,600	0	1,600	0	0
4645 Christmas Lights	6,750	6,750	6,750	6,750	6,750	0	6,750	0	0
4650 Seasonal Events	6,000	6,050	6,350	1,513	6,350	0	6,500	0	0
4675 Youth Forum	2,000	2,000	1,000	0	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>	<b>37,930</b>	<b>35,346</b>	<b>36,080</b>	<b>23,663</b>	<b>36,765</b>	<b>0</b>	<b>36,930</b>	<b>0</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(29,938)</b>	<b>(27,904)</b>	<b>(28,688)</b>	<b>(18,713)</b>	<b>(27,823)</b>		<b>(29,238)</b>		
<b>302 Grants</b>									
4531 Remembrance	500	496	0	0	0	0	0	0	0
4620 Annual Grants	7,350	7,350	11,600	11,600	11,600	0	11,600	0	0
4655 Occasional Grants	25,000	25,000	25,000	9,345	25,000	0	25,000	0	0
<b>Overhead Expenditure</b>	<b>32,850</b>	<b>32,846</b>	<b>36,600</b>	<b>20,945</b>	<b>36,600</b>	<b>0</b>	<b>36,600</b>	<b>0</b>	<b>0</b>

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		Budget	Actual	Total	Actual YTD	Projected	Committed	Agreed	EMR	Carried Forward
<b>Movement to/(from) Gen Reserve</b>		<u>(32,850)</u>	<u>(32,846)</u>	<u>(36,600)</u>	<u>(20,945)</u>	<u>(36,600)</u>		<u>(36,600)</u>		
<b>303</b>	<b><u>Felixstowe in Flower</u></b>									
1810	Donations & Sponsorship	6,250	7,600	7,300	7,296	8,034	0	8,250	0	0
	<b>Total Income</b>	<u>6,250</u>	<u>7,600</u>	<u>7,300</u>	<u>7,296</u>	<u>8,034</u>	<u>0</u>	<u>8,250</u>	<u>0</u>	<u>0</u>
4290	Flowers & Containers	6,000	5,998	5,000	3,368	5,000	0	5,000	0	0
4512	Engraving/Sign Writing	500	340	400	0	347	0	400	0	0
4532	Felixstowe in Flower Events	1,350	1,326	1,350	270	1,350	0	1,350	0	0
	<b>Overhead Expenditure</b>	<u>7,850</u>	<u>7,664</u>	<u>6,750</u>	<u>3,637</u>	<u>6,697</u>	<u>0</u>	<u>6,750</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(1,600)</u>	<u>(64)</u>	<u>550</u>	<u>3,659</u>	<u>1,337</u>		<u>1,500</u>		
<b>304</b>	<b><u>Communication</u></b>									
1810	Donations & Sponsorship	0	0	0	1,580	6,250	0	13,000	0	0
	<b>Total Income</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,580</u>	<u>6,250</u>	<u>0</u>	<u>13,000</u>	<u>0</u>	<u>0</u>
4420	Newsletter Print	2,615	2,280	11,016	5,114	11,016	0	11,016	0	0
4421	Newsletter Distribution	2,492	2,040	2,112	1,056	2,112	0	2,112	0	0
4483	Website	1,420	388	500	28	500	0	500	0	0
	<b>Overhead Expenditure</b>	<u>6,527</u>	<u>4,708</u>	<u>13,628</u>	<u>6,198</u>	<u>13,628</u>	<u>0</u>	<u>13,628</u>	<u>0</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>		<u>(6,527)</u>	<u>(4,708)</u>	<u>(13,628)</u>	<u>(4,618)</u>	<u>(7,378)</u>		<u>(628)</u>		
<b>305</b>	<b><u>Community Projects &amp; Prtnrshps</u></b>									
4625	Harwich Harbour Ferry Services	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0

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4630	Level 2	10,000	10,000	10,000	10,000	10,000	0	10,000	0	0
4640	Floral Bedding	11,801	10,779	10,779	5,390	10,779	0	11,102	0	0
4670	Felixstowe Forward	20,000	20,000	20,000	20,000	20,000	0	20,000	0	0
4680	New Community Projects	0	0	34,000	17,000	34,000	0	0	34,000	0
4685	Landguard Partnership	1,000	1,000	1,000	1,000	1,000	0	1,000	0	0
<b>Overhead Expenditure</b>		43,801	42,779	76,779	54,390	76,779	0	43,102	34,000	0
<b>Movement to/(from) Gen Reserve</b>		<u>(43,801)</u>	<u>(42,779)</u>	<u>(76,779)</u>	<u>(54,390)</u>	<u>(76,779)</u>		<u>(43,102)</u>		
<b>Total Budget Income</b>		14,242	15,042	14,692	13,826	23,226	0	28,942	0	0
<b>Expenditure</b>		128,958	123,343	169,837	108,833	170,469	0	137,010	34,000	0
<b>Movement to/(from) Gen Reserve</b>		<u>(114,716)</u>	<u>(108,301)</u>	<u>(155,145)</u>	<u>(95,007)</u>	<u>(147,243)</u>		<u>(108,068)</u>		