

Detailed Income & Expenditure by Budget Heading 12/09/2019

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
301 Civic & Community								
1800 Agency Income	3,992	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	3,450	1,333	3,400	2,067			39.2%	
Civic & Community :- Income	7,442	1,333	7,392	6,059			18.0%	0
4505 Mayoral Allowance	6,000	1,250	3,000	1,750		1,750	41.7%	
4511 Town Twinning	1,895	967	2,500	1,533		1,533	38.7%	
4512 Engraving/Sign Writing	85	85	100	15		15	85.0%	
4513 Civic Awards	837	556	1,000	444		444	55.6%	
4530 Civic Events	1,656	1,862	3,500	1,638		1,638	53.2%	
4531 Remembrance	0	0	300	300		300	0.0%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	22,946	36,080	13,134	0	13,134	63.6%	0
Movement to/(from) Gen Reserve	(27,904)	(21,613)						
302 Grants								
4531 Remembrance	496	0	0	0		0	0.0%	
4620 Annual Grants	7,350	11,600	11,600	0		0	100.0%	
4655 Occasional Grants	25,000	9,345	25,000	15,655		15,655	37.4%	
Grants :- Indirect Expenditure	32,846	20,945	36,600	15,655	0	15,655	57.2%	0
Movement to/(from) Gen Reserve	(32,846)	(20,945)						
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	6,454	7,300	846			88.4%	
Felixstowe in Flower :- Income	7,600	6,454	7,300	846			88.4%	0
4290 Flowers & Containers	5,998	3,368	5,000	1,632		1,632	67.4%	
4512 Engraving/Sign Writing	340	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	1,326	197	1,350	1,153		1,153	14.6%	
Felixstowe in Flower :- Indirect Expenditure	7,664	3,565	6,750	3,185	0	3,185	52.8%	0
Movement to/(from) Gen Reserve	(64)	2,890						
304 Communication								
1810 Donations & Sponsorship	0	500	0	(500)			0.0%	
Communication :- Income	0	500	0	(500)				0

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4420 Newsletter Print	2,280	2,817	11,016	8,199		8,199	25.6%	
4421 Newsletter Distribution	2,040	0	2,112	2,112		2,112	0.0%	
4483 Website	388	28	500	473		473	5.5%	
Communication :- Indirect Expenditure	4,708	2,845	13,628	10,784	0	10,784	20.9%	0
Movement to/(from) Gen Reserve	(4,708)	(2,344)						
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	10,779	6,288		6,288	41.7%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	17,000	34,000	17,000		17,000	50.0%	
4685 Landguard Partnership	1,000	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	52,491	76,779	24,288	0	24,288	68.4%	0
Movement to/(from) Gen Reserve	(42,779)	(52,491)						
Grand Totals:- Income	15,042	8,288	14,692	6,404			56.4%	
Expenditure	123,343	102,792	169,837	67,045	0	67,045	60.5%	
Net Income over Expenditure	(108,301)	(94,504)	(155,145)	(60,641)				
Movement to/(from) Gen Reserve	(108,301)	(94,504)						