

Detailed Income & Expenditure by Budget Heading 12/02/2020

Month No: 11

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	3,992	3,992	0			100.0%	
1810 Donations & Sponsorship	3,450	5,300	3,400	(1,900)			155.9%	
Civic & Community :- Income	7,442	9,292	7,392	(1,900)			125.7%	0
4505 Mayoral Allowance	6,000	2,500	3,000	500		500	83.3%	
4511 Town Twinning	1,895	1,154	2,500	1,346		1,346	46.2%	
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	2,454	3,500	1,046		1,046	70.1%	
4531 Remembrance	0	2,038	5,313	3,274		3,274	38.4%	
4600 CCTV	9,980	9,980	9,980	0		0	100.0%	
4615 Street Furniture	93	573	1,600	1,027		1,027	35.8%	
4645 Christmas Lights	6,750	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	6,050	6,450	6,350	(100)		(100)	101.6%	
4675 Youth Forum	2,000	0	1,000	1,000		1,000	0.0%	
Civic & Community :- Indirect Expenditure	35,346	32,540	41,093	8,553	0	8,553	79.2%	0
Net Income over Expenditure	(27,904)	(23,248)	(33,701)	(10,453)				
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	23,799	25,000	1,201		1,201	95.2%	
Grants :- Indirect Expenditure	32,846	35,399	36,600	1,201	0	1,201	96.7%	0
Net Expenditure	(32,846)	(35,399)	(36,600)	(1,201)				
303 Felixstowe in Flower								
1810 Donations & Sponsorship	7,600	7,888	7,300	(588)			108.1%	
Felixstowe in Flower :- Income	7,600	7,888	7,300	(588)			108.1%	0
4290 Flowers & Containers	5,998	3,476	5,000	1,524		1,524	69.5%	
4512 Engraving/Sign Writing	340	347	400	53		53	86.8%	
4532 Felixstowe in Flower Events	1,326	1,114	1,350	236		236	82.5%	
Felixstowe in Flower :- Indirect Expenditure	7,664	4,937	6,750	1,813	0	1,813	73.1%	0
Net Income over Expenditure	(64)	2,951	550	(2,401)				
304 Communication								
1810 Donations & Sponsorship	0	3,985	0	(3,985)			0.0%	
Communication :- Income	0	3,985	0	(3,985)				0

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4420 Newsletter Print	2,280	7,411	11,016	3,605		3,605	67.3%	
4421 Newsletter Distribution	2,040	1,584	2,112	528		528	75.0%	
4483 Website	388	388	500	113		113	77.5%	
Communication :- Indirect Expenditure	4,708	9,383	13,628	4,246	0	4,246	68.8%	0
Net Income over Expenditure	(4,708)	(5,398)	(13,628)	(8,230)				
<u>305 Community Projects & Prtnrshps</u>								
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	8,983	10,779	1,797		1,797	83.3%	
4670 Felixstowe Forward	20,000	20,000	20,000	0		0	100.0%	
4680 New Community Projects	0	34,000	34,000	0		0	100.0%	
4685 Landguard Partnership	1,000	1,000	1,000	0		0	100.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	42,779	74,983	76,779	1,797	0	1,797	97.7%	0
Net Expenditure	(42,779)	(74,983)	(76,779)	(1,797)				
Grand Totals:- Income	15,042	21,165	14,692	(6,473)			144.1%	
Expenditure	123,343	157,240	174,850	17,609	0	17,609	89.9%	
Net Income over Expenditure	(108,301)	(136,076)	(160,158)	(24,082)				
Movement to/(from) Gen Reserve	(108,301)	(136,076)						