

## Detailed Income &amp; Expenditure by Budget Heading 12/06/2019

Month No: 3

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>301 Civic &amp; Community</b>							
1800 Agency Income	0	3,992	3,992			0.0%	
1810 Donations & Sponsorship	1,333	3,400	2,067			39.2%	
<b>Civic &amp; Community :- Income</b>	<b>1,333</b>	<b>7,392</b>	<b>6,059</b>			<b>18.0%</b>	<b>0</b>
4505 Mayoral Allowance	400	3,000	2,600		2,600	13.3%	
4511 Town Twinning	258	2,500	2,242		2,242	10.3%	
4512 Engraving/Sign Writing	0	100	100		100	0.0%	
4513 Civic Awards	31	1,000	969		969	3.1%	
4530 Civic Events	317	3,500	3,183		3,183	9.1%	
4531 Remembrance	0	300	300		300	0.0%	
4600 CCTV	0	9,980	9,980		9,980	0.0%	
4615 Street Furniture	(16)	1,600	1,616		1,616	(1.0%)	
4645 Christmas Lights	6,750	6,750	0		0	100.0%	
4650 Seasonal Events	1,513	6,350	4,838		4,838	23.8%	
4675 Youth Forum	0	1,000	1,000		1,000	0.0%	
<b>Civic &amp; Community :- Indirect Expenditure</b>	<b>9,253</b>	<b>36,080</b>	<b>26,827</b>	<b>0</b>	<b>26,827</b>	<b>25.6%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(7,920)</b>						
<b>302 Grants</b>							
4620 Annual Grants	11,000	11,600	600		600	94.8%	
4655 Occasional Grants	0	25,000	25,000		25,000	0.0%	
<b>Grants :- Indirect Expenditure</b>	<b>11,000</b>	<b>36,600</b>	<b>25,600</b>	<b>0</b>	<b>25,600</b>	<b>30.1%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(11,000)</b>						
<b>303 Felixstowe in Flower</b>							
1810 Donations & Sponsorship	4,750	7,300	2,550			65.1%	
<b>Felixstowe in Flower :- Income</b>	<b>4,750</b>	<b>7,300</b>	<b>2,550</b>			<b>65.1%</b>	<b>0</b>
4290 Flowers & Containers	96	5,000	4,904		4,904	1.9%	
4512 Engraving/Sign Writing	0	400	400		400	0.0%	
4532 Felixstowe in Flower Events	0	1,350	1,350		1,350	0.0%	
<b>Felixstowe in Flower :- Indirect Expenditure</b>	<b>96</b>	<b>6,750</b>	<b>6,654</b>	<b>0</b>	<b>6,654</b>	<b>1.4%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>4,654</b>						
<b>304 Communication</b>							
4420 Newsletter Print	0	11,016	11,016		11,016	0.0%	
4421 Newsletter Distribution	0	2,112	2,112		2,112	0.0%	
4483 Website	28	500	473		473	5.5%	
<b>Communication :- Indirect Expenditure</b>	<b>28</b>	<b>13,628</b>	<b>13,601</b>	<b>0</b>	<b>13,601</b>	<b>0.2%</b>	<b>0</b>
<b>Movement to/(from) Gen Reserve</b>	<b>(28)</b>						

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<u>305 Community Projects &amp; Prtnrshps</u>							
4625 Harwich Harbour Ferry Services	1,000	1,000	0		0	100.0%	
4630 Level 2	10,000	10,000	0		0	100.0%	
4640 Floral Bedding	898	10,779	9,881		9,881	8.3%	
4670 Felixstowe Forward	0	20,000	20,000		20,000	0.0%	
4680 New Community Projects	0	34,000	34,000		34,000	0.0%	
4685 Landguard Partnership	0	1,000	1,000		1,000	0.0%	
Community Projects & Prtnrshps :- Indirect Expenditure	<u>11,898</u>	<u>76,779</u>	<u>64,881</u>	<u>0</u>	<u>64,881</u>	<u>15.5%</u>	<u>0</u>
<b>Movement to/(from) Gen Reserve</b>	<u>(11,898)</u>						
Grand Totals:- Income	<b>6,083</b>	<b>14,692</b>	<b>8,609</b>			<b>41.4%</b>	
Expenditure	<b>32,275</b>	<b>169,837</b>	<b>137,562</b>	<b>0</b>	<b>137,562</b>	<b>19.0%</b>	
<b>Net Income over Expenditure</b>	<u>(26,192)</u>	<u>(155,145)</u>	<u>(128,953)</u>				
<b>Movement to/(from) Gen Reserve</b>	<u>(26,192)</u>						